

Name of Assessee	FATIMA OLD AGE HOME		
Address	18-2-111/1,FALAKNUMA STATION ROAD HYDERBAD,HYDERBAD,TELANGANA,500053		
Status	AOP Trust	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AAAAF2928H	Formation Date	05/03/2014
Residential Status	Resident		
Method of Accounting	Mercantile		
Filing Status	Original		
Return Filed On	06/09/2022	Acknowledgement No.:	471832821060922
Last Year Return Filed On	15/03/2022	Acknowledgement No.:	373720570150322
Bank Name	Axis Bank, Falaknuma Road, A/C NO:914010012793823 ,Type: Current IFSC: UTIB0001498		
Tele:	Mob:8019857764		
Registration no :	HYD/12AA/2019-		
Registration Date :	29/08/2019		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

#### Computation of Total Income

Income from Other Sources (Chapter IV F)		0
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>34398</b>
<b>Voluntary Contribution for other than corpus(Local)</b>	13887372	<b>13887372</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	13344410	13344410
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )	577360	
		<b>-13921770</b>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due	0	
Tax Payable	0	
Due Date for filing of Return October 31. 2022		
<u>Aggregate of income u/s 11,12 and 10(23C) derived during the previous year</u>		



# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -470945300050922



e-Filing

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We have examined the balance sheet of FATIMA OLD AGE HOME AAAAF2928H [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name

GANAPATHI GOVINDARAJU  
BETHINEEDI

Membership Number

217783

Firm Registration Number

011421S

Date of Audit Report

02-Sep-2022

Place

122.173.145.226

Date

05-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year ₹ 1,33,44,410
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ₹ 5,77,360
4. Amount of income eligible for exemption under section 11(1)(c) (Give No





details)

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0
6. Whether the amount of income mentioned in Item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof Not Applicable, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

- |   |       |
|---|-------|
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  | No, - |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or   | No, - |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No, - |

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Institution was No



details thereof together with the amount of income or value of property so diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
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Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN  
CONCERNS IN WHICH PERSONS  
REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment)	0
Total (Income from the investment)	0
Place	122.173.145.226
Date	05-Sep-2022

Acknowledgement Number - 470945300050922

This form has been digitally signed by GANAPATHI GOVINDARAJU BETHINEEDI having PAN AHPB3518N  
from IP Address 122.173.145.226 on 05-Sep-2022 03:13:36 PM  
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**FATIMA OLD AGE HOME**  
18-2-111/1, FALAKNUMA STATION ROAD, HYDERABAD  
TELANGANA - 500053.

**Receipts & Payments for the Period 01-04-2021 to 31-03-2022**

RECEIPTS		Rs.	PAYMENTS		Rs.
To	Opening cash balance	4,554	By	Paid to Braille	1,60,855
To	Opening bank balance	12,73,800	By	Repair	1,72,000
To	Donations received	1,24,42,372	By	Cleaning & Maintenance	2,00,000
To	Synechron CSR	14,45,000	By	Fuel & Gas	1,25,000
To	Bank Interest	33,950	By	Electricity Bill and Water Bill	1,65,000
To	Opening bank balance	51,910	By	Water Bill	48,000
To	Bank Interest	448	By	Medical	2,89,100
			By	Telephone Expenses	33,500
			By	Ration	2,25,996
			By	General Expenses	1,12,238
			By	Consumables	6,64,003
			By	Printing & Stationery	75,000
			By	Bank Charges Axis	2,974
			By	Bank Charges Kotak	70
			By	Salary	14,76,000
			By	Rent	6,32,500
			By	Synechron CSR PROJECT	14,45,000
			By	Chennai milk project	6,20,928
			By	Village Ration	1,84,800
			By	Orphanage	15,74,616
			By	Medical project	3,60,000
			By	Tailoring center	18,000
			By	Handicraft	9,36,000
			By	Educational Project	1,50,000
			By	Construction for expansion	34,58,086
			By	Cash in hand	4,554
			By	cash at bank	20,35,489
			By	cash at bank	52,325
		<b>1,52,52,034</b>			<b>1,52,52,034</b>

For **BETHINEEDI & ASSOCIATES**  
Chartered Accountants

  
**B.G. GOVINDA RAO**  
Partner  
M.No: 217783  
UDIN- 22217783AQXRZK8944



For Fatima Old Age Home

General Secretary

**FATIMA OLD AGE HOME**  
18-2-111/1, FALAKNUMA STATION ROAD, HYDERABAD  
TELANGANA - 500053.

**STATEMENT OF AFFAIRS AS ON 31-03-2022**

Liabilities		Amount	Assets		Amount
<b>Corpus</b>			<b>Fixed Assets</b>		
Opening Balance	15,42,700		Gross Block	18,47,436	
			Less: Dep	1,84,744	16,62,692
Add: Excess of Income over Expenditure	5,77,360	21,20,060			
Liabilities			<b>Current Assets</b>		
Loan from management		16,98,000	Receivables		63,000
			Cash at Bank		20,87,814
			Cash in Hand		4,554
		<b>38,18,060</b>			<b>38,18,060</b>

For BETHINEEDI & ASSOCIATES  
Chartered Accountants  
FRN: 011421S

B.G. GOVINDA RAJU  
Partner  
M.No: 217783  
UDIN- 22217783AQXRZK8944



For Fatima Old Age Home

General Secretary

**FATIMA OLD AGE HOME**  
18-2-111/1, FALAKNIMA STATION ROAD, HYDERABAD  
TELANGANA - 500053.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repair	1,72,000	By Donations	1,24,42,372
To Cleaning & Maintenance	2,00,000	By Interest from Bank A/c	34,358
To Fuel & Gas	1,25,000	By Synechron CSR	14,45,000
To Electricity Bill and Water Bill	1,65,000		
To Water Bill	48,000		
To Medical	2,89,100		
To Telephone Expenses	33,500		
To Ration	2,25,996		
To General Expenses	1,12,238		
To Consumables	6,64,003		
To Printing & Stationery	2,35,855		
To Bank Charges Axis	2,974		
To Bank Charges Kotak	70		
To Salary	14,76,000		
To Rent	6,32,500		
To Synechron CSR PROJECT	14,45,000		
To Chennai milk project	6,20,928		
To Village Ration	1,84,800		
To Orphanage	15,74,616		
To Medical project	3,60,000		
To Tailoring center	48,000		
To Handicraft	9,36,000		
To Educational Project	1,50,000		
To Depreciation	1,84,744		
To Expenditure on construction of leased property	34,58,087		
To Excess of Income over Expenditure	5,77,360		
	<b>1,39,21,770</b>		<b>1,39,21,770</b>

For BETHINEEDI & ASSOCIATES  
Chartered Accountants  
FRN: 0114215

B.G. GOVINDA RAU  
Partner  
M.No: 217783  
UDIN: 22217783AQXR2K8944



For Fatima Old Age Home

General Secretary