

FORM	INDIAN INCOME TAX RETURN	Assessment Year
ITR7	(For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only) (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance)	2024-25

PART A - GENERAL

(A1) Name (as mentioned in deed of creation/establishing /incorporation/formation) FATIMA OLD AGE HOME		(A2) PAN AAAAF2928H
(A3) Date of Formation/ Incorporation (DD/MM/YYYY) 05/03/2014	(A4) Flat/Door/Block No. FALAKNUMA	(A5) Name of Premises/Building /village
(A6) Road/Street/Post office	(A7) Area/Locality CHARMINAR	(A8) Town / City / District HYDERABAD
(A9) State 36-Telangana		(A10) Pin Code/ Zip Code 500053
(A11) Status 05-AOP/BOI		(A12) Sub Status Public Charitable Trust
(A13) Phone number (Office) 91	(A13) Mobile No. 1 91 7660954936	(A14) Mobile No.2 91
(A15) Email Address 1 fatimaoldagehome@gmail.com		(A16) Email Address 2
(A17) (i) Return furnished under section?		139-4A
(ii) Please specify the section under which the exemption is claimed (dropdown to be provided)		Section 11
(A18) Whether any project/institution is run by the assessee? (Yes/No) If Yes, then please furnish the details:		NO

DETAILS OF THE PROJECTS/INSTITUTIONS RUN BY YOU

Sl. No.	Name of the project/institution	Nature of activity	Classification			
(1)	(2)	(3)	(4)			
(A19)DETAILS OF REGISTRATION/PROVISIONAL REGISTRATION OR APPROVAL UNDER INCOME TAX ACT (MANDATORY IF REQUIRED TO BE REGISTERED) (WHERE REGULAR REGISTRATION/APPROVAL HAS BEEN GRANTED, DETAILS OF PROVISIONAL REGISTRATION/ APPROVAL ARE NOT REQUIRED)						
Sl. No.	Section under which registered/provisionally registered or approved/notified	Indicate the registration section based on which exemption is claimed in the return	Date of registration /provisional registration or approval	Approval/ Notification/Unique Registration No. (URN)	Approving/Registering Authority	Date from which registration / provisional registration/ approval is effective
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	12A/12AB	true	10/03/2022	AAAAF2928HF20212	Income Tax	10/03/2022

(A20) DETAILS OF REGISTRATION/PROVISIONAL REGISTRATION OR APPROVAL UNDER ANY LAW OTHER THAN INCOME TAX ACT (INCLUDING THE REGISTRATION UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 2010, REGISTRATION ON DARPAN PORTAL OF NITI AAYOG AND REGISTRATION WITH SEBI)

Sl. No.	Law under/ Portal on which registered	Specify details in case "Any other Law"	Date of registration or approval	Approval/ Notification/Registration No.	Approving/Registering Authority	Date from which registration is effective
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(A21)	(a)	Filing Section				
		Filed u/s or filed in response to notice u/s				139(5)-Revised Return
(b)		If revised/Defective/Modified, then enter Receipt no. and Date of filling of original return		477506931210924		21/09/2024

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
738429000031224

Date of e-Filing
03-Dec-2024

Name	: FATIMA OLD AGE HOME
PAN/TAN	: AAAAF2928H
Address	: 18-2111/1, , Falaknuma S.O, Charminar, HYDERABAD, 500053, Telangana, INDIA.
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Revised
Capacity	: Chartered Accountant
Verified By	: 245397

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Profit & Loss Revised.pdf	564932	3d221ab72f64b9ef2fd40 e424c7d490202b143175f 564528a3c7786cbf80b89 2
2	Balance sheet Revised.pdf	546341	e9b09c0761f712904c32e 97e5151ece785a09244ab 68c0cd304979b71c0cedb



FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -738429000031224

I have examined the balance sheet of **FATIMA OLD AGE HOME** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
-------	------------------------------

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

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-MAR-2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

MOHD ABDUL QALEQ

Membership Number :

245397

Firm Registration Number :

Address :

5-3-834/1, M J MARKET GOSHA MAHAL,
Begumbazar S.O, Nampally, HYDERABAD, 500012,
Telangana, INDIA

Place :

HYDERABAD

IP Address :

106.222.231.240



Date:

03-DEC-2024

ANNEXURE
Statement of particulars

Basic Details

- | | | |
|----|-----------------------------------|---|
| 1. | PAN of the auditee | AAAAF2928H |
| 2. | Name of the auditee | FATIMA OLD AGE HOME |
| 3. | Assessment Year | 2024-25 |
| 4. | Previous Year | 01-APR-2023 to 31-MAR-2024 |
| 5. | Registered Address of the auditee | 18-2111/1,, Falaknuma S.O, Charminar,
HYDERABAD, 500053, Telangana, INDIA. |
| 6. | Other addresses, if applicable | No |

Legal Status

- | | | |
|----|---|-------|
| 7. | Type of the auditee | Trust |
| 8. | Whether the auditee is established under an instrument? | No |

Management

- | | | |
|----|-----|---|
| 9. | (a) | Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year |
|----|-----|---|



S. No.	Name of person	Relationship	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	MOHAMMED ABDUL WASIF	5-Members of society		1-PAN	ACJPW5218M	CHARMINAR, FALAKNUMA, Charminar, Charminar, Falaknuma S.O, HYDERABAD, Telangana, Charminar, Falaknuma S.O, HYDERABAD, Telangana, HYDERABAD, Telangana, 500053, INDIA	No	
2.	BABER SHAREEF	5-Members of society		1-PAN	DNQPB5272M	Charminar, Falaknuma, Charminar, Falaknuma, Charminar, Falaknuma, HYDERABAD, Telangana, 500053, INDIA	No	
3.	ANEES FATIMA	5-Members of society		1-PAN	BDWPA6137L	CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, HYDERABAD, Telangana, 500053, INDIA	No	
4.	MOHAMMED VASEEN ALI	5-Members of society		1-PAN	BJZPA1353B	CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, HYDERABAD, Telangana, 500053, INDIA	No	
5.	SHAIL DAWOOD AHMED	5-Members of society		1-PAN	AMYP5653P	CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, HYDERABAD, Telangana, 500053, INDIA	No	
6.	KANEEZ FATIMA	5-Members of society		1-PAN	ABOPF0624N	CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, HYDERABAD, Telangana, 500053, INDIA	No	
7.	FAISAL SAGRI	5-Members of society		1-PAN	AAAAA9999A	CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, HYDERABAD, Telangana, 500053, INDIA	No	
8.	MUBEEN FATIMA	5-Members of society		1-PAN	ABOPF0625P	CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, HYDERABAD, Telangana, 500053, INDIA	No	
9.	HUMERA FATIMA	5-Members of society		1-PAN	ADCPF3331J	CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, CHARMINAR, FALAKNUMA, HYDERABAD, Telangana, 500053, INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person (as mentioned in serial number no 9(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No
- (ii) If yes in 10 (i), date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 1,66,74,856**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 1,66,74,856**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 1,66,74,856**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 1,66,74,856**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹1,65,42,412
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹1,65,42,412
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
No Records Available								

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(5a)	(5b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application $[(23(iv)+23(v)+23(vi)) - (23(vii) \text{ to } 23(xv))]$ **₹ 1,65,42,412**
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income

Application of income out of different sources

- 24. Taxable Income 22- [23(xvi) to 23(xix)] **₹ 1,32,444**
- 25. Income taxable under section 115BB1

26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC

27. Application of Income out of the following sources during the previous year

- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	MOHAMME D ABDUL WASIF			Charminar, Falaknuma, Charminar, Falaknuma, Charminar, Falaknuma, HYDERABAD, Telangana, 500053, INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the **No**

previous year in favour of any specified person

- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **Yes**
₹ 3,89,184
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

Profit & Loss Revised.pdf

Balance Sheet

Balance sheet Revised.pdf

Miscellaneous Attachments

Acknowledgement Number -738429000031224

This form has been digitally signed by MOHD ABDUL QALEQ having PAN AYTPA2587P from IP Address 106.222.231.240 on 03/12/2024 11:54:43 AM Dsc Sl.No and issuer 1830880750CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA

FATIMA OLD AGE HOME
18-2-111/1, FALAKNUMA STATION ROAD, HYDERABAD
BALANCE SHEET AS ON 31-03-2024

LIABILITIES		Amount	ASSETS		Amount
CAPITAL ACCOUNT			NON CURRENT ASSETS		
Corpus Fund	2,120,060		Fixed Assets	2,683,703	
Add: Excess of Income over Expenditure	132,844	2,252,904	Less: Depreciation	389,184	2,293,520
LIABILITIES			CURRENT ASSETS		
Loan From Management		1,998,000	Closing stock		
			Loans & Advances		189,150
			Cash in hand		156,076
			Cash at Bank		1,011,758
		1,650,504			3,650,504

MOHAMMED ABDUL WASIF
Digitally signed
by MOHAMMED
ABDUL WASIF
Date: 2024.12.02
16:18:10 +05'30'

MOHD ABDUL QALEQ
Digitally signed
by MOHD
ABDUL QALEQ
Date: 2024.12.02
16:18:43 +05'30'

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

INCOME AND EXPENDITURE ACCOUNT AS ON 31/03/2024

Expenditure	Amount	Income	Amount
To Bank Charges	2,841	By Donation Received	16,674,856
To Clothes to Oldage Home	155,000		
To Construction of leased property	1,649,369		
To Consumables	88,000		
To Depreciation	389,184		
To Dontion on bakrid	127,633		
To Educational Project	1,155,000		
To Grocery Bags	445,800		
To Blind Orphanage	563,560		
To Orphanage	1,045,000		
To Miscellaneous	60,540		
To MUMTAZIA EDUCATIONAL TRUST	1,400,010		
To Expense on Charitable Events	634,560		
To KETTO ONLINE VENTURES PRIVATE	2,145,172		
To Electricity bill and water bill	143,215		
To Fuel & Gas expenses	137,314		
To Medical Expenses	1,063,412		
To Printing & Stationery	88,534		
To Ramazan expenses	189,212		
To Ration Kits	164,999		
To Rent	744,000		
To Repairs & Maintenance	208,116		
To Salaries	1,750,000		
To Subscription Fees	41,214		
To Synechron Csr Project Expenses	804,000		
To Tailoring Clothes Center	284,000		
To Tailoring Machines Distributed	60,000		
To Telephone Expenses	14,512		
To Village Medical Health Camp	143,216		
TO DHARMAPURI ORPHANGE	600,000		
TO MERCY BASKETBALL ACADEMY	245,000		
To Net profit	132,444		
	16,674,856		16,674,856

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