

Government of India

INCOME-TAX DEPARTMENT
ACKNOWLEDGEMENT

Received with thanks from SUJANA CHARITABLE TRUST a return of income
and/or return of fringe benefits in Form No. ITR - 7 for assessment year 2012-13, having the following particulars.

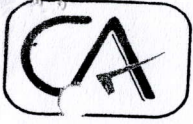
PERSONAL INFORMATION	Name SUJANA CHARITABLE TRUST		PAN A A H T S 0 7 4 5 H		
	Flat/Door/Block No. PLOT NO.18		Name Of Premises/Building/Village		
	Road/Street/Post Office NAGARJUNA HILLS		Area/Locality PUNJAGUTTA		
	Town/City/District HYDERABAD		State A.P		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	NIL
	2	Deductions under Chapter-VI-A		2	NIL
	3	Total Income		3	NIL
	4	Net tax payable		4	NIL
	5	Interest payable		5	NIL
	6	Total tax and interest payable		6	NIL
	7	Taxes paid			
	a	Advance Tax	7a	NIL	
	b	TDS	7b	NIL	
	c	TCS	7c	NIL	
d	Self Assessment Tax	7d	NIL		
e	Total Taxes Paid (7a+7b+7c +7d)		7e	NIL	
8	Tax payable (6-7e)		8	NIL	
9	Refund (7e-6)		9	NIL	
COMPUTATION OF FRINGE BENEFIT AND TAX THEREON	10	Value of Fringe Benefits		10	NIL
	11	Total fringe benefit tax liability		11	NIL
	12	Total interest payable		12	NIL
	13	Total tax and interest payable		13	NIL
	14	Taxes paid			
	a	Advance Tax	14a	NIL	
	b	Self Assessment Tax	14b	NIL	
	c	Total Taxes Paid (14a+14b)		14c	NIL
	15	Tax payable (13-14c)		15	NIL
	16	Refund (14c - 13)		16	NIL

Receipt No

Date

ASK No: 065270912113971
Date/A.Y: 27-09-2012/2012-13
PAN: AAHTS0745H / ITR7
Name: SUJANA CHA
RRR/BIN: CA044020832/
N00013/12
DDIT/ADIT
(EXEMPTIONS)-II,
HYDERABAD





P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

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2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.pmurali.com

AUDITORS REPORT

To,
SUJANA CHARITABLE TRUST,
Hyderabad.

We have audited the attached Balance Sheet of M/s. SUJANA CHARITABLE TRUST as at 31st March, 2012 and income and Expenditure Account of the society for the year ended on that date. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the Annexure referred to above and we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our Audit.
 - (ii) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.
 - (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
 - (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
- (i) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2012.
- and
- (ii) In the case of Income & Expenditure Account **Excess of Expenditure over Income** for the year ended on that date.

FOR P.MURALI & CO.,
CHARTERED ACCOUNTANTS

PARTNER

PLACE : HYDERABAD
DATE : 24-09-2012.

SCHEDULE - A
NOTES FORMING PART OF THE ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

General :

- (i) These accounts are prepared on the historical cost basis and on the accounting principles of a going concern.
- (ii) Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.

Revenue Recognition :

- (i) The Trust follows the Mercantile system of Accounting and recognises income and expenditure on accrual basis.

B. NOTES ON ACCOUNTS

1 Auditor's Remuneration :

Audit Fee

Current Year (Rs.)

Previous Year (Rs.)

28,090/-

27,575/-

2. As the Trust is a non-taxing entity and the company is registered as Trust , the deferred income tax Liability does not arise as there is no tax liability in respect of Trust .
- 3 There are no dues to SSI Units outstanding for more than 30 days.
- 4 Previous years figures have been regrouped wherever necessary.
- 5 The figures have been rounded off to the nearest rupee.

SIGNATURES TO SCHEDULES

As per our report of even date
For **P.MURALI & CO.,**
CHARTERED ACCOUNTANTS

For and on behalf of the Board
M/s. SUJANA CHARITBALE TRUST

PARTNER

PLACE : HYDERABAD
DATE : 24-09-2012


TRUSTEE

FORM NO. 10

[See rule 17]

Notice to the Assessing Officer/Prescribed Authority under
Section 11(2) of the Income-tax Act, 1961

To
The Asst. Director of Income Tax – II (Exemptions)
Hyderabad.

I, **S. Hanumantha Rao** S/o. **S. Ramachandra Rao** on behalf of **M/s. SUJANA CHARITABLE TRUST**,
Office at Plot No.18, Nagarjuna Hills, Punjagutta, HYDERABAD [Name of the trust/institution/association]
that, out of the income of the Trust for the previous year(s), relevant to the assessment year **2012-2013** and
subsequent previous year(s), an amount of (-) Rs 21,90,158/- of the loss of the Trust/Institution /Association
/such sum as is available at the end of the previous year(s) should be accumulated or set apart till the
previous year(s) ending **31-03-2018** in order to enable the trustees/governing body by whatever name
called, to accumulate sufficient funds for carrying out the following purposes of the Trust/Association /
Institution:-

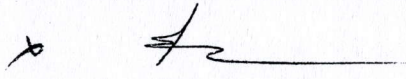
- 1). To extend financial support to economically weaker / poor students for their higher education.
- 2). To extend financial support to economically weaker / poor patients admitted in a hospital for medical and surgical treatments.
- 3). To establish maintain, or grant aid to homes for the aged, orphanages or establishments for the relief and help to the poor, needy and destitute people, orphans, widows and aged persons.
- 4). To establish and develop institutions for the physically handicapped and disabled or mentally retarded persons and to provide them education, food clothing or other help.

Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.

Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.

It is requested that in view of our complying with the conditions laid down in section 11(2) of the Income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust/exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

For SUJANA CHARITABLE TRUST


(TRUSTEE)

Designation

.....
Address

Date: **07-09-2012**

NOTES: - 1. This notice should be signed by a trustee/principal officer.
2. Delete the inappropriate words.



P. MURALI & CO.,
CHARTERED ACCOUNTANTS
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HYDERABAD - 500 082. INDIA

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FORM NO. 10 B

[See Rule 17 B]

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the Balance Sheet of **M/s. SUJANA CHARITABLE TRUST** as at **31-03-2012** and the Income and Expenditure 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 purpose of the audit. In our opinion, proper books of account have been kept by the Head office of the above named trust visited by us so far as appears from our examination of the books 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, state of affairs of the above named trust as at **31-03-2012**. And
- (ii) In the case of the Income and Expenditure Account, the Excess of **Expenditure Over Income** for the accounting year ending on **31-03-2012**.

The prescribed particulars are annexed hereto.

Place : HYDERABAD
DATE : 24-09-2012

for **P.MURALI & CO.,**
CHARTERED ACCOUNTANTS.

PARTNER.

ANNEXURE

Statement of Particulars

- I. Application of income for charitable or religious purposes.
1. Amount of Income of the previous year : Rs. 1,10,77,000/-
applied to Charitable or Religious
Purposes India during that year.
 2. Whether the trust has exercised the : Rs. 1,14,74,876/-
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.
 3. Amount of Income accumulated or set :
apart / finally set apart for application : NIL
to charitable or religious purposes,
to the extent it does not exceed
15 percent of the income derived from
property held under trust wholly/ in
part only for such purposes.
 4. Amount of income eligible for exemption :
under section 11(1)(c) : --NIL--
 5. Amount of income, in addition to the :
amount referred to in item 3 above, : (-) Rs. 21,90,158/-
accumulated or set apart for specified
purposes under section 11(2).
 6. Whether the amount of income mentioned :
in item 5 above has been invested or : --NIL--
deposited in the manner laid down in
section 11(2) (b)? if so, the details
thereof.
 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 there of.

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.

-- N.A.--

- (a) Has been applied for purposes other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or
- (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
- (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, details thereof

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

1. Whether any part of the income or property of the Trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (herein after referred to in this enactor as such person). If so, give details of the amount, rate of interest charged and the nature of security, if any.
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any.
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details.
4. Whether the services of the Trust/ Institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any.
5. Whether any share, security or other property was purchased by or behalf of the Trust / Institution during the previous year from any such person? if so, give details thereof together with the consideration paid.

6. Whether any share, security or other property was sold by or behalf of the Trust / Institution during the previous year from any such person? if so, give details thereof together with the consideration paid. -----

7. Whether any income or property of the Trust / Institution was diverted during the previous year in favour of any such person? if so, give details thereof together with the amount of income or value of property so diverted. -----

8. Whether the income or property of the Trust / Institution was used or applied during the Previous year for the benefit of any such person in any other manner ? If so, give details. -----

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

SL NO.	Name and Address of The concern	Where the Concern is a company Number and class of shares Held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year-say Yes or No.
	'----- N.A.---	'----- N.A.---	'----- N.A.---	'----- N.A.---	'----- N.A.---

EXTRACT OF RESOLUTION PASSED BY THE MEMBERS OF THE TRUST M/s SUJANA CHARITABLE TRUST
ON 07-09-2012 AT 11 A.M. AT THE REGISTERED OFFICE OF THE TRUST SITUATED AT PLOT NO.18,
NAGARJUNA HILLS, PUNJAGUTTA, HYDERABAD.

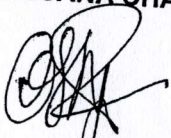
AUTHORISATION TO FILE NECESSARY APPPLICATION WITH INCOME TAX DEPARTMENT TO SEEK
PERMISSION TO ACCUMULATION OF THE COMPANY INCOME.

The Members of the Trust informed the Trust Members/ Trustees that the Trust members/Trustee have
decided to file necessary documents with Income Tax Department U/s. 11(2) of the Income Tax Act, 1961 to
seek permission for the accumulation of the income of the Trust. For this purpose the following Resolution
was passed:

"RESOLVED THAT G.Srinivasa Raju the Trustee of the Trust be and is hereby authorised to sign necessary
documents including Form No.10 (Notice to the Assessing Officer/Prescribed Authority U/s. 11 (2) of the Income Tax
Act,1961 on behalf of the Trust to seek permission to enable the members to accumulate sufficient Trust funds to
carry out the business."

"FURTHER RESOLVED that G.Srinivasa Raju the Trustee of the Trust be and is hereby authorized to appoint any
Auditor/ Consultant to file necessary documents in Income Tax Department on behalf of the Trust."

For SUJANA CHARITABLE TRUST

* 
(TRUSTEE)

//CERTIFIED TRUE COPY//

Sir,
pls sign in to
only
24/09
B. Srinivas

P.MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3,1st FLOOR,
SOMJIGUDA, HYDERABAD.

NAME : SUJANA CHARITABLE TRUST
ADDRESS: PLOT NO.18, NAGARJUNA HILLS,
PANJAGUTTA, HYDERABAD.

ASST YEAR: 2012-2013
P.Y.E : 31-03-2012
WARD : ADIT (Exp)

STATUS : TRUST
PAN No : AAHTS0745H

STATEMENT OF ASSESSBLE INCOME
PARTICULARS

PARTICULARS	AMOUNT	AMOUNT
I) <u>INCOME FROM OTHER SOURCES</u>		
EXCESS OF INCOME OVER EXPENDITURE		(2190158)
LESS: EXEMPT U/S 11 OF THE INCOME TAX ACT 1961		(2190158)
TAXABLE INCOME Rs.		NIL
INCOME TAX THERE ON Rs.	NIL	

For SUJANA CHARITABLE TRUST

SIGNATURE

Trustee

BALANCE SHEET AS AT 31st MARCH, 2012					
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CORPUS FUND		10000	FIXED ASSETS		12297759
AUDIT FEE PAYABLE		28090	<u>CASH & BANK BALANCES:</u>		
SUNDRY CREDITORS		606474	Cash in Hand	14511	
EXCESS OF INCOME OVER EXPENDITURE PREVIOUS YEAR			Cash at Bank	250463	264974
ADD: DURING THE YEAR	16269327 (2190158)		DEPOSITS		36000
		14079169	LOANS & ADVANSES		2125000
		14,723,733			14,723,733

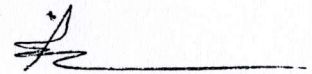

Trustee

SUJANA CHARITABLE TRUST
PLOT No.18, NAGARJUNA HILLS, PANJAGUTTA, HYDERABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31st MARCH, 2012

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Donation given to Poor Students(As Per List)		2087150	By Donations (As Per List)		11,077,000
To Donations Paid		4980070	By Excess of Expenditure Over Income		2,190,158
To Event Expenses		2145027			
To Salaries		2082115			
To Office Expenses		149259			
To Printing & Stationary		3650			
To Subscriptions		23000			
To Rates & Taxes		2000			
To Bank Charges		2605			
To Audit fee		28090			
To Depreciation		1764192			
		13,267,158			13,267,158

For SUJANA CHARITABLE TRUST

Y



Trustee

SUJANA CHARITABLE TRUST

DEPRECIATION AS AT 31-03-2012

Sl.No	PARTICULARS	AS AT 1st APRIL 2011	ADDITIONS		AS AT 31ST MAR 2012	DEPRECIATION FOR THE YER	NET BLOCK AS AT 31-03-2012
			ADDITION LESS THAN 6 MONTHS	ADDITION MORE THAN 6 MONTHS			
1	Computers	259,245			259,245	41,479	217,766
2	ELECTRICAL EQUIPMENTS	2,992,195			2,992,195	299,220	2,692,976
3	Elevator	969,920			969,920	193,984	775,936
4	Furniture & Fictures	3,640,324			3,640,324	546,049	3,094,275
5	Genarator	634,337			634,337	126,867	507,470
6	Interior Work	4,990,674		575,256	5,565,930	556,593	5,009,337
	TOTAL	13,227,450	-	575,256	14,061,951	1,764,192	12,297,759

WDV

For SUJANA CHARITABLE TRUST

Trustee