

# Adopt Child Online (ACO) 2011-12 Income Tax



This document provides the details of Income Statement, Receipts & Payments, Income & Expenditure and Balance Sheet as of 31st March 2012.

Adopt Child Online (or) ACO

[www.acoindia.org](http://www.acoindia.org)

1/1/2013

# Statement of Income (2011-12)

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<b>INCOME FROM OTHER SOURCE:</b>	<b>Amount Rs.</b>
Voluntary contributions received U/S 12	<b>240151</b>
<b>Less: Expenses incurred</b>	<b>(112687)</b>
Excess of Income over receipts	<b>127464</b>
<b>Total Income</b>	<b>127464</b>
Exemption claimed under Sec.11 of IT Act	127464
Taxable Income	Nil

(M. Eswar Reddy )

Managing Trustee

# Statement of Receipts and Payments (2011-12)

## RECEPITS AND PAYMENTS FOR THE YEAR ENDED 31-03-2012

### Receipts

RECEIPTS		Rs.
To Opening Balance:		
" Cash on Hand		5020
" Cash at Bank		46315
" <b>DONATIONS RECEIVED:</b>		240151
<b>Total</b>		<b>291486</b>

### Payments

PAYMENTS		Rs.
By Tution fees paid		85025
" Hostel fees paid		11000
" Bank Charges		772
" Office Expenses		1500
" Printing & Stationery		2390
" Travelling & Conveyance Exp		2000
" Web Site Development Exp.		10000
" <b>Closing Balance</b>		
" Cash on Hand		630
" <b>Cash at Bank</b>		<b>178169</b>
<b>Total:</b>		<b>291486</b>

Place : Hyderabad  
Date :07-12-2012

As per our report of even date  
C.M. RAO & Co.,  
Chartered Accountants

(Venkateswara Rao.G)  
Partner

( M. Gurava Reddy )  
Treasurer

( M. Eswar Reddy )  
Managing Trustee

# Income & Expenditure (2011-12)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

### Income

INCOME		Rs.
To DONATIONS:		240151
Total:		240151

### Expenditure

EXPENDITURE		Rs.
By Tution fees paid		85025
" Hostel fees paid		11000
" Bank Charges		772
" Office Expenses		1500
" Printing and Stationery		2390
" Travelling & Conveyance Exp		2000
" Web Site Development Charges		10000
" Excess of income over exp.	127464	127464
Total:		240151

Place : Hyderabad  
Date :07-12-2012

As per our report of even date  
C.M. RAO & Co.,  
Chartered Accountants

(Venkateswara Rao.G)  
Partner

( M. Gurava Reddy )  
Treasurer

( M. Eswar Reddy )  
Managing Trustee

# Balance Sheet AS At 31-03-2012

## Liabilities

LIABILITIES	2011-12	
	Rs.	Rs.
Capital Fund		5000
<b>Excess of Income Over Exp..</b>		
<b>Balance as on 1-4-2011</b>	46335	
ADD: Excess of Income. Over Expenditure during the year	127464	173799
<b>Total:</b>		<b>178799</b>

## Assets

ASSETS	2011-12	
	Rs.	Rs.
<b>Cash at Bank:</b>		
In Saving Account		178169
Cast on Hand		630
<b>Total:</b>		<b>178799</b>

Place : Hyderabad  
Date :07-12-2012

As per our report of even date  
C.M. RAO & Co.,  
Chartered Accountants

(Venkateswara Rao.G)  
Partner

( M. Gurava Reddy )  
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