

# ADOPT CHILD ONLINE (OR) ACO

Flat No.201, Veera Residency, Nizampet road, Kukatpally, Hyderabad - 500 072

## BALANCE SHEET AS AT 31-03-2011

LIABILITIES	2010-11		ASSETS	2010-11	
	Rs.	Rs.		Rs.	Rs.
Capital Fund		5000	<b>Cash at Bank:</b>		
ADD: Excess of Income. Over Expenditure during the year		46335	In Saving Account		46315
			Cash on Hand		5020
<b>Total:</b>		<u><u>51335</u></u>	<b>Total:</b>		<u><u>51335</u></u>

Place : Hyderabad  
Date :30-08-2011

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

**Donations Received to ACO for Financial Year 2010-2011**

Sno	Date	Donation (Rs)	Donated by / Received From
1	12/4/2010	10,000/-	Eswar Reddy Maruri
2	19-04-2010	500/-	Kalagolta Vijay Bhaskar Reddy
3	21-04-2010	1,000/-	Srikanth Babu
4	23-04-2010	10,000/-	Amit Reddy Kota
5	24-04-2010	9,500/-	Kalagolta Vijay Bhaskar Reddy
6	26-04-2010	10,000/-	Vijaya Krishna Varma Pericherla
7	26-04-2010	10,000/-	SRK Kiran Kumar
8	26-04-2010	15,000/-	Trivikram Sai Uppalapati
9	28-04-2010	10,000/-	Vara Prasad Namburi
10	3/5/2010	15,000/-	Charan Raja Bahadur
11	4/5/2010	10,000/-	Kartheeka Byrichetti
12	6/5/2010	10,000/-	Dhana Lakshmi Veladi
13	11/5/2010	1,000/-	G Vijay Bhaskar Raju
14	12/5/2010	5,000/-	Tulasi Kolla
15	17/05/2010	2,000/-	Siva Kumar Tunuguntla
16	4/6/2010	7,000/-	Rahul Kiran Bhutti
17	8/6/2010	8,000/-	Sangeetha Deiveegarajan
18	10/6/2010	14,000/-	Lavanya Gotety
19	12/6/2010	7,000/-	Trivikram Sai Uppalapati
20	14/06/2010	10,000/-	Shamshad Shaik
21	16/06/2010	8,500/-	G Vijay Bhaskar Raju
22	16/06/2010	10,000/-	Tulasi Kolla
23	24/06/2010	15,000/-	Bhanu Prakash Dachepalli
24	30/06/2010	2,000/-	Sangeetha Deiveegarajan
25	4/8/2010	15,000/-	Badri & Neeraja
26	4/8/2010	840/-	Chandra Kanaparti
27	9/8/2010	20,000/-	Chandra Kanaparti
28	31/08/2010	10,000/-	Gurava Reddy Maruri / Ranjan
29	3/9/2010	15,000/-	Sesha Sai
30	7/9/2010	5,000/-	Durga Dara
31	7/9/2010	5,000/-	Sai Anugraha Organization / MRK Kishore
32	7/9/2010	5,500/-	Gurava Reddy Maruri / Kranthi
33	8/9/2010	15,000/-	Kartheeka Byrichetti
34	13/09/2010	5,000/-	Gurava Reddy Maruri / Aruna
35	14/09/2010	2,000/-	Rajalingam and his friends
36	15/09/2010	100/-	Bhanu Sankar
37	16/09/2010	25,000/-	Preethi
38	20/09/2010	3900/-	Bhanu Sankar
39	12/11/2010	5000/-	Tulasi Kolla
40	22/03/2011	8500/-	Amount collected by selling Donated Books to ACO

**ACO Payment Details for the Financial Year 2010-2011 - By Cheque / Cash to Students**

Sno	Date	Receiver's Name	Amount in Rs.	Cheque No	School Name
1	3/6/2010	ICICI Bank	27.58		
2	24/06/2010	Annapareddy Pragathi	14000	85104	NRI Academy
3	29/06/2010	Lavanya Keerthi Sunkara	10000	85103	Bhashyam Public Schools
4	2/7/2010	Ravi Teja Nagisetty	9000	85102	Head Master, Saidaiah Concept Schools
5	9/7/2010	ICICI Bank	27.58		
6	9/7/2010	Yerra Praveen Kumar	8810	85106	Bhagyanagar Model High School
7	27/07/2010	Pasam Satish Reddy	4000	By Cash	OU Campus
8	31/07/2010	ICICI Bank	523.93		
9	2/8/2010	Rama Devi	6000	By Cash	Polytechnic College
10	2/8/2010	ICICI Bank	20		
11	7/8/2010	Adapala Mohan Ramana Kumar	22000	85105	Vignan Engg College
12	11/8/2010	Siripurapu Sai Deekshna	15000	85110	VISWABHARATHI VIDYA NIKETHAN
13	14/08/2010	Devi Anuradha Korangi	11900	85107	New Era High School
14	17/08/2010	ICICI Bank	55.15		
15	2/9/2010	Gandreti Lavana Kumar and Kalluri Yamoni	14,600	85108	THE CORRESPONDENT, GURAJADA PUBLIC SCHOOL
16	8/9/2010	ICICI Bank	55.15		
17	14/9/2010	E Mani & K Anusha	10000	85111	VV Pradeep, CORRESPONDENT, HARSHAVARDHANA SCHOOL
18	29/09/2010	Pasam Satish Reddy	5000	85113	P. Satish Reddy
19	4/10/2010	Srikanth Reddy Chilakala, Korlimora Pavan Kishore, Madduri Manikantha Reddy, Kucheti Raghava, Rayapalli Bhaskar Rao	44000	85101	Kanna English Medium School
20	8/10/2010	ICICI Bank	55.15		
21	12/10/2010	Hema Priya	1,04,785	85112	Principal, Shri Vishnu College of Pharmacy, Bhimavaram
22	11/11/2010	ICICI Bank	55.15		

23	25/11/2010	Ravi Teja Nagisetty	10,000/-	85114	Head Master, Saidaiah Concept Schools
24	20/12/2010	Lavanya Keerthi Sunkara	5,000/-	85115	Bhashyam Public Schools
25	21/12/2010		55.15		
26	24/01/2011		27.58		
27	30/03/2011		27.58		

Name & Address of the Assessee : **Adopt Child Online**  
Flat No.201, Veera Residency  
Nizampet road, Kukatpally  
Hyderabad – 500 072.

Status : Trust  
Ward/Circle : Director of Income Tax (Exemptions)  
P.A.No. :  
Assessment year : 2011-12  
Financial Year : 31-03-2011

## Statement of Total Income

**INCOME FROM OTHER SOURCE:**

	Amount Rs.	Amount Rs.
Voluntary contributions received U/S 12		<b>341340</b>
Less: Expenses incurred		<u>295005</u>
Excess of Income over receipts		<b>46335</b>
Total Income		<u><b>46335</b></u>
Exemption claimed under Sec.11 of IT Act		<u><u>46335</u></u>
Taxable Income		<b>NIL</b>

**( M. Eswar Reddy )**  
Managing Trustee

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## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

<b>EXPENDITURE</b>	<b>2010-11 Rs.</b>	<b>INCOME</b>	<b>2010-11 Rs.</b>
By Tution fees paid	282895	<b>To DONATIONS:</b>	341340
" Hostel fees paid	6400		
" Bank Charges	910		
" Travelling & Conveyance Exp	4800		
" <b>Exces of income over exp.</b>	46335		
<b>Total:</b>	<b><u>341340</u></b>	<b>Total:</b>	<b><u>341340</u></b>

Place : Hyderabad

Date :30-08-2011

As per our report of even date

**C.M. RAO & Co.,**  
Chartered Accountants

**(Venkateswara Rao.G)**  
Partner

**( M. Gurava Reddy )**  
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## RECEPITS AND PAYMENTS FOR THE YEAR ENDED 31-03-2011

	2010-11		2010-11
RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance:		By Tution fees paid	282895
" Cash on Hand	5000	" Hostel fees paid	6400
" Cash at Bank		" Bank Charges	910
" DONATIONS RECEIVED:	341340	" Travelling & Conveyance Exp	4800
		" Closing Balance	
		" Cash on Hand	5020
		" Cash at Bank	46315
Total:	<u>346340</u>	Total:	<u>346340</u>

Place : Hyderabad  
Date :30-08-2011

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

(Venkateswara Rao.G)  
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