

NAME OF THE ASSESSEE : CHETANA SOCIETY  
ADDRESS : 5-111/1, CHINTAL,  
H.M.T ROAD, R.R. DIST,  
HYDERABAD - 500 054.  
DATE OF INCORPORATION : 12-1-1996  
STATUS : SOCIETY / TRUST  
PREVIOUS YEAR : 2004 - 05  
ASSESSMENT YEAR : 2005 - 06  
PAN/GIR NO. : AAFC 4646 A / DIT (E)- HYD.

STATEMENT OF COMPUTATION OF TOTAL INCOME

I. INCOME FROM BUSINESS :	
EXCESS OF INCOME OVER EXPENSES	
AS PER I & E ENCLOSED	11009
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TOTAL INCOME :	11009
	=====
TAX ON TOTAL INCOME :	N I L
BEING REGISTERED U/S. 12 A	=====

ENCL :

1. FINANCIAL STATEMENT

For Chetana  
*M. S. Rao*  
President



CHETANA SOCIETY  
 5-111/1, CHINTAL, HMT ROAD,  
 R.R.DIST, HYDERABAD - 500 054

RECEIPTS & PAYMENTS A/C FOR YEAR ENDED 31-03-2005

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES		By SALARIES TO STAFF :	
CASH IN HAND	6732	PROJECT COORDINATOR	72000
WITH - U. B. I		PROJECT OFFICER	40000
A/C.NO.10394 (INDIA)	806	FIELD ASST. SHG - NGD	12000
A/C.NO.10395(FOREIGN)	571	FIELD ASST. SHG - CRL	12000
INT. ON S.B.A/CS	46	FIELD ASST.	14400
GRANT IN AID FROM		OFFICE ASST.	16000
OXFAM (INDIA) TRUST	500000	ACCOUNTANT	14400
		CONSULTANCY FEE PAID :	102000
		PROJECT MAINTENANCE :	
		PARTICIPATION IN	
		WORKSHOP	469
		REPORT	316
		PROD. OF FACT SHEET	14990
		DIST. LEVEL WORKSHOP	14719
		HANDLOOM STATUS REPORT	19388
		WORKSHOP	12202
		COMPAIGNS	20554
		LIVELIHOOD FOR WEAVER	4000
		OFFICE MAINTENANCE :	
		BOOKS & PERIODICALS	5916
		POSTAGE & COURIERS	745
		TRAVEL & LODG. & BOARD.	28786
		OFFICE RENT - HYDERABAD	8000
		OFFICE RENT - CHIRALA	10600
		TELEPHONE CHARGES	9718
		PRINTING & STATIONERY	5980
		OFFICE MAINTENANCE	5787
		BANK CHARGES	274
		EQUIPMENT MAINT.	3650
		BALANCE C/F.	
		WITH BANK	
		A/C.NO.10394 (INDIA)	663
		A/C.NO.10395(FOREIGN)	20486
		CASH IN HAND	38112
	508155		508155

For SAYA REDDY & ASSOCIATES  
 Chartered Accountants,

(CH. SAYA REDDY)  
 Partner



For and behalf of Chetana Society

P. SRINIVAS REDDY  
 ( President )

( Treasurer )



PLACE : HYDERABAD

DATE : 06/6/05

CHETANA SOCIETY  
5-111/1, CHINTAL, HMT ROAD,  
R.R.DIST, HYDERABAD - 500 054

INCOME & EXPENDITURE A/C FOR YEAR ENDED 31-03-2005

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SALARIES TO STAFF :	To	By	GRANT IN AID FROM
PROJECT COORDINATOR	72000		OXFAN (INDIA) TRUST
PROJECT OFFICER	40000		500000
FIELD ASST. SHG - NGD	12000		
FIELD ASST. SHG - CRL	12000		
FIELD ASST.	14400		
OFFICE ASST.	16000		
ACCOUNTANT	14400		
CONSULTANCY FEE PAID :			
TO DESIGNER	132000		
PROJECT MAINTENANCE :			
PARTICIPATION IN			
WORKSHOP	469		
REPORTS	316		
PROD. OF FACT SHEET	14990		
DIST. LEVEL WORKSHOP	14719		
HANDLOOM STATUS REPORT	19388		
WORKSHOP	12202		
COMPAIGNS	20554		
LIVELIHOOD FOR WEAVER	4000		
OFFICE MAINTENANCE :			
BOOKS & PERODICALS	5916		
POSTAGE & COURIERS	745		
TRAVEL & LODG. & BOARD	28786		
OFFICE RENT - HYDERABA	8000		
OFFICE RENT - CHIRALA	10600		
TELEPHONE CHARGES	9718		
PRINTING & STATIONERY	5980		
OFFICE MAINTENANCE	5787		
BANK CHARGES	228		
EQUIPMENT MAINT.	3650		
AUDIT FEE	10000		
DEP. ON FURNITURE	143		
EXCESS OF INCOME OVER			
EXPENDITURE	11009		
	=====		=====
	500000		500000
	=====		=====

For SAYA REDDY & ASSOCIATES  
Chartered Accountants,  
(CH. SAYA REDDY  
Partner



For and behalf of Chetana Society

P. SRINIVAS REDDY  
( President )



( Treasurer )

PLACE : HYDERABAD

DATE : 06/6/05

CHETANA SOCIETY  
 5-111/1, CHINTAL, HMT ROAD,  
 R.R.DIST, HYDERABAD - 500 054

BALANCE SHEET AS AT 31.03.2005

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPTIAL FUND		FURNITURE	1434
OP. BALANCE	9543	DEPRECIATION	143
ADD: EXCESS OF INCOME OVER EXP.	11009		1291
CURRENT LIABILITIES & PROVISIONS :		CASH IN HAND	38112
CONSULTANCY CHARGES	23760	WITH BANK	
AUDIT FEE	10000	A/C.NO.10394 (INDIA)	663
TDS	6240	A/C.NO.10395(FOREIGN)	20486
	60552		60552

For SAYA REDDY & ASSOCIATES  
 Chartered Accountants.

*Saya Reddy*  
 (CH. SAYA REDDY  
 Partner



For and behalf of Chetana Society

*P. Srinivas Reddy*  
 P. SRINIVAS REDDY  
 ( President )



( Treasurer )

PLACE : HYDERABAD

DATE : 06/06/05

M/S. CHETANA SOCIETY  
5-111/1, CHINTHAL,  
SHIVAJINAGAR, HMT,  
RANGAN REDDY DIST - 54.

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED MARCH 31,2005

S.B A/C. No. 10395 (Foreign)  
UNION BANK OF INDIA  
R.P. ROAD, SECUNDERABAD.

DATE	PARTICULARS	AMOUNT
31.03.2005	BANK BALANCE AS PER BANK STATEMENT	48,468.00
LESS :	CHEQUE ISSUED BUT NOT PRESENTED IN BANK BEFORE 31.03.05	
	CHEQUE NO. 95633	18,000.00
	CHEQUE NO. 95634	10,000.00
		<u>28,000.00</u>
31.03.2005	ASPER CASH BOOK BANK BALANCE	<u>20,468.00</u>



For Chetana  
*[Signature]*  
President