

Name of the Assessee's : **CHETANA SOCIETY**
Address : # 201, Aarathi Residency,
Laxminagar Colony,
Saidabad, HYDERABAD - 500 059.
Date of Regn. Of Society : 12-01-1996
Status : Society / Trust(DIT (E)/HYD 114(03)/12A05-06)
Previous year : 2006 - 07
Assessment year : 2007 - 08

STATEMENT OF COMPUTATION OF TOTAL INCOME

I. INCOME FROM OTHER SOURCES :

Excess of Income over expenditure as per I & E	183426
Less : Income Exempt u/s 12A	183426
Total Income	<u>0</u>
Tax on Total Income	

Encl:

1. Financial Statements
2. Audit Report
3. Form No.10 B

For Chetana

K. Reddy
President



CHETANA SOCIETY

201, Aarthi Residency, Laxminagar Colony,
Saidabad, Hyderabad - 500 059

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2007

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES		By PROJECT MAINTENANCE :	
CASH IN HAND	85129	Parti. in workshop & meetings	6574
WITH - U. B. I :		Handloom Info. Reports	160000
A/C.NO.10394 (INDIA)	663	Dist. Level Workshops	21609
A/C.NO.10395(FOREIGN)	127611	State Level Workshops	50092
INT. ON S.B.A/CS	6765	Handlooms Status Survey	60774
GRANT IN AID FROM :		Handloom newsletters	40900
OXFAM (INDIA) TRUST	2681297	Awareness Programmes	54700
Donations	18500	Livelihood for weavers	404485
		Sample Development	60396
		Advocacy Activities	124858
		Social security provisions for the staff	9965
		Capacity building programmes for staff	46086
		Technical trainings	97866
		Social Mobilisation	23819
		Training Exposure	20069
		SALARIES TO STAFF :	
		Project Coordinators	493200
		Field Asst. SHG - NGD	92700
		Field Asst. SHG - CRL	9900
		Filed Supervisor	54000
		Research Asst.	49200
		Office Asst.	41840
		Accountant	78900
		Consultancy charges paid	16836
		OFFICE MAINTENANCE :	
		Books & Periodicals	44251
		Postage & Couriers	26329
		Travel & Lodg. & Board.	123378
		Office Rent - HYD	28500
		Libaray Rent - CRL	33600
		Field office Rent - NGL	13500
		Telephone & Internet Charges	65263
		Stationery	45261
		Office Maintenance	36943
		Auditor's Fee	14000
		Org. Development Expenses	28600
		Equipment Maintenance	6325
		Bank charges	1104
		EQUIPMENTS :	
		Digital Handy Camera	22500
		Computer, Printer & Scanner	31800
		Furniture & Bookshelf	36168
		Balance C/f	
		Cash in Hand	14746
		A/c.NO.10394 (India)	18532
		A/c.NO.10395(Foreign)	310396
	<u><u>2919965</u></u>		<u><u>2919965</u></u>

For Saya Reddy & Associates
Chartered Accountants,
(Ch. Saya Reddy)
Partner



For and behalf of Chetana Society

M. Srinivas Reddy
(President)

President

Place : HYDERABAD
Date : 21 - 05 - 2007



CHETANA SOCIETY# 201, Aarthi Residency, Laxminagar Colony,
Saidabad, Hyderabad - 500 059**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2007**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROJECT MAINTENANCE :		By <u>GRANT IN AID FROM :</u>	
Parti. in workshop & meetings	6574	OXFAM (INDIA) TRUST	2681297
Handloom Info. Reports	160000		
Dist. Level Workshops	21609		
State Level Workshops	50092	Int.on SB A/c	6765
Handlooms Status Survey	60774		
Handloom newsletters	40900	Donations	18500
Awareness Programmes	54700		
Livelihood for weavers	404485		
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OFFICE MAINTENANCE :			
Books & Periodicals	44251		
Postage & Couriers	26329		
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Office Rent - HYD	28500		
Libaray Rent - CRL	33600		
Field office Rent - NGL	13500		
Telephone & Internet Charges	65263		
Stationery	45261		
Office Maintenance	36943		
Auditor's Fee	15000		
Org. Development Expenses	28600		
Equipment Maintenance	6325		
Bank charges	1104		
Depreciation	36313		
Excess of Income over Expenditure	183426		
	<u>2706562</u>		<u>2706562</u>

For Saya Reddy & Associates
Chartered Accountants
(Ch. Saya Reddy)
Partner



For and behalf of Chetana Society

M. Srinivas Reddy
(President)

President



Place : HYDERABAD
Date : 21 - 05 - 2007

CHETANA SOCIETY

201, Aarthi Residency, Laxminagar Colony,
Saidabad, Hyderabad - 500 059

BALANCE SHEET AS AT 31.03.2007

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund :		Fixed Assets :	
Balance B/f	199565	As per Schedule	55317
Add : Excess of income over expenses	<u>183426</u> 382991		
		Current Assets :	
Current Liabilities & Provisions		Cash in Hand	14746
Auditor's Fee	16000	Cash at Banks	
		A/c.NO.10394 (India)	18532
		A/c.NO.10395(Foreign)	310396
	-----		-----
	398991		398991
	=====		=====

For Saya Reddy & Associates
Chartered Accountants,

(Ch. Saya Reddy)
Partner



For and behalf of Chetana Society

(M. Srinivas Reddy)
M. Srinivas Reddy **President**
(President)



Place : HYDERABAD
Date : 21 - 05 - 2007

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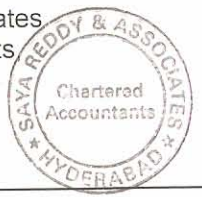
CHETANA SOCIETY

201, Aarthi Residency, Laxminagar Colony,
Saidabad, Hyderabad - 500 059

Assessment Year 2007 - 08

S.No	Particulars	Rate of Dep.	As on 01-04-06	Additions Before Sept'06	After Sept'06	As on 31-03-07	Dep. for the year	As on 31-03-07
1	Furniture & Fixtures	10	1162	36168	0	37330	3733	33597
2	Computer & Printer	60	0	54300	0	54300	32580	21720
			<u>1162</u>	<u>90468</u>	<u>0</u>	<u>91630</u>	<u>36313</u>	<u>55317</u>

For Saya Reddy & Associates
Chartered Accountants
(Ch. Saya Reddy)
Partner



For and behalf of Chetana Society



Srinivas Reddy
Srinivas Reddy
(President)