

Name and Address of the Assessee

: NAZARETH COMPASSION MINISTRIES  
: H. No 1-6-179, Raghavendra colony, Tandur,  
: Vikarabad district, Telangana - 501 141

Status

: Trust

Permanent Account Number

: AABTN4397C

Previous Year

: 2021-2022

Assessment Year

: 2022-2023

**COMPUTATION STATEMENT**

**I. INCOME FROM OTHER SOURCES:**

	Amount Rs.	Amount Rs.
Income during the year		57,19,696
Less: Income applied		
Income utilized for charitable purposes during the year 2021-22		57,13,329
Excess of Income over Expenditure		6,367
Less: Exemption u/s 12AA		6,367
Tax Payable thereon		NIL
<b>Tax payable U/s 288B of Income tax act,1961</b>		<b>NIL</b>

Place : Nizamabad.  
Date : 29.07.2022



For M/s. NAZARETH COMPASSION MINISTRIES



Author



**NAZARETH COMPASSION MINISTRIES**

Regd. No. IV 03/2011

H. No 1-6-179, Raghuvendra colony, Tandur, Vikarabad district, Telangana - 501 141

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Office Rent	2,40,000	By Annual Subscriptions	-
To Salaries	5,60,000	By Members Contribution	-
To General Body Meeting Expenses	1,45,480	By Donations	57,19,696
To Executive Body Meeting Expenses	1,37,160	By Interest received on	
To Printing & Stationary	62,548	Foreign contributions	-
To Transportation Expenses	13,850		
To Telephone Expenses	4,580		
To Table fans, Grocery kits and Gas Stoves	6,55,810		
To Health Awareness program	47,546		
To Distribution of Food & Clothes	7,37,260		
To Labour payments	6,21,670		
To Borewell Drilling	2,49,840		
To Tiles, Cement and Steel	11,14,750		
To Miscellaneous expenses	89,850		
By Orphans school fees	10,00,000		
By Bank charges	8,111		
To Depreciation	24,874		
To Excess of Income Over Expenditure	6,367		
<b>Total</b>	<b>57,19,696</b>	<b>Total</b>	<b>57,19,696</b>

**BALANCE SHEET AS ON 31-03-2022.**

LIABILITIES	AMOUNT (Rs.)	ASSET	AMOUNT (Rs.)
<b>Capital Fund:-</b>		Furniture	30,326
Opening Balance	96,077	Computer	32,256
Add: Current year Income	6,367	(as per Annexure)	
		<b>Closing Balances:-</b>	
<b>Current Liabilities:</b>		- Cash in Hand	91,365
Payables	16,65,000	- Cash at Bank	
		- (SBI A/c No.40053173031)	10,37,687
		- (SBI(FCRA) A/c No.40157677780)	5,75,810
<b>Total</b>	<b>17,67,444</b>	<b>Total</b>	<b>17,67,444</b>

Compiled and Extracted as per books of accounts submitted

For M/s. S. RAJASHEKAR & Co.,  
Chartered Accountants  
Firm Regn. No. 022224S



*S. Rajashekar*  
( RAJASHEKAR S)  
Proprietor  
Membership No. 243437

For M/s. NAZARETH COMPASSION MINISTRIES



Place: Nizamabad  
Date : 29.07.2022

# NAZARETH COMPASSION MINISTRIES

Regd. No. IV 03/2011

H. No 1-6-179, Raghavendra colony, Tandur, Vikarabad district, Telangana - 501 141


## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balances:- Cash and Bank Balances	8,621	By Office Rent	2,40,000
To Annual Subscriptions	-	By Salaries	3,60,000
To Members Contribution	-	By General Body meeting Expenses	95,480
To Public Donations	57,19,696	By Excutive Body meeting Expenses	87,160
		By Printing & Stationary	12,548
		By Transportation Expenses	13,850
		By Telephone Expenses	4,580
		By Table fans, Grocery kits and Gas Stoves	4,05,810
		By Health Awareness program	32,546
		By Distribution of Food & Clothes	3,37,260
		By Labour payments	3,21,670
		By Borewell Drilling	2,49,840
		By Tiles, Cement, Sand and Steel	8,64,750
		By Miscelleneous expenses	89,850
		By Bank charges	8,111
		By Orphans school fees	9,00,000
		<b>By Closing Balances:-</b>	
		Cash in Hand	91,365
		Cash at Banks	
		- (SBI A/c No.40053173031)	10,37,687
		- (SBI(FCRA) A/c No.40157677780)	5,75,810
<b>Total</b>	<b>57,28,317</b>	<b>Total</b>	<b>57,28,317</b>

Compiled and Extracted as per books of accounts submitted

For M/s. S. RAJASHEKAR & Co.,  
Chartered Accountants  
Firm Regn. No. 022224S

For M/s. NAZARETH COMPASSION MINISTRIES

  
( RAJASHEKAR S )  
Proprietor  
Membership No. 243437



  
Author

Place: Nizamabad  
Date : 29.07.2022



**NAZARETH COMPASSION MINISTRIES**

Regd. No. IV 03/2011

H. No 1-6-179, Raghavendra colony, Tandur, Vikarabad district, Telangana - 501 141

**STATEMENT SHOWING DEPRECIATION AS PER INCOME TAX ACT, 1961 AS ON 31st MARCH, 2022**

Description of the Asset	W.D.V.	Additions put to use		Delitions during the year	Total as on 31.03.2022	Rate %	Dep. for the year	W.D.V.
	as on 31.03.2021	> 180 days	< 180 days					as on 31.03.2022
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1 Furniture & Fixtures	33,696	-	-	-	33,696	10%	3,370	30,326
2 Computer & Printer	53,760	-	-	-	53,760	40%	21,504	32,256
	<b>87,456</b>	-	-	-	<b>87,456</b>		<b>24,874</b>	<b>62,582</b>



For M/s. NAZARETH COMPASSION MINISTRIES



*[Signature]*

Author

Place : Nizamabad.  
Date : 29.07.2022

