

## **NAZARETH COMPASSION MINISTRIES**

(Regd, No. BK IV/03/2011)

H.No T-6-179, Raghavendra Colony, Tandur, Vikarabad District,  
Telangana - 501 141.

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Audited Financial Statements

for the year ended

31.03.2023

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### **N NAVEEN AND ASSOCIATES**

*Chartered Accountants*

8-2-87/88 & 89, Flat 201 Srinivasa Plaza, Srinagar Colony Main Rd,

Punjagutta, Hyderabad - 500 082.

Ph: 96521 26063, 81436 66063

reply.nnca@gmail.com

NAME : NAZARETH COMPASSION MINISTRIES  
ASST. YEAR : 2023-24 (Y.E. 31.03.2023)  
STATUS : (AOP) Public Charitable Trust  
P.A.NO : AABTN4397C

STATEMENT OF TOTAL INCOME FOR INCOME TAX PURPOSES:

**INCOME FROM OTHER SOURCES:**

Income during the year as per Inc & Exp A/c

Rs. Rs. Rs.  
36,68,919

Add:

Amount deemed to be income u/s.11(3) of I.T.Act.1961, Exemption  
withdrawn if specific conditions not satisfied.

Rs. Rs.  
36,68,919  
36,68,919

**UTILISATION:**

**1. Expenditure incurred during the year.**

A) Revenue Expenditure As Per Inc And Exp A/C

16,19,044

Less: Depreciation included in above

15,935

16,03,109

B) Capital Expenditure Towards Purchase Of Assets

19,42,382

35,45,491

2. Exemption u/s.11(1)(a) of Income Tax Act @ 15%

5,50,338

3) Exemption u/s. 11 (2) amount being accumulated as per

resolution dated

1,23,428

1,23,428

36,68,919

Net Total Income

36,68,919



NAZARETH COMPASSION MINISTRIES

*[Signature]*  
PRESIDENT

NAZARETH COMPASSION MINISTRIES  
(Regd, No. BK IV/03/2011)  
BALANCE SHEET AS AT 31.03.2023

(Amt in Rs.)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
			<i>(As per Schedule)</i>		
Opening Balance	1,02,444	2,09,937	Opening Balance	62,583	46,648
Add: Current Year Income	1,07,493		Less: Depreciation	15,935	
<b>CURRENT LIABILITIES:</b>			<b>CLOSING BALANCES:</b>		
Payables	1,02,965		Cash in Hand	91,365	
			Cash at Banks		
			(SBI A/c No.3031)	1,25,137	
			(SBI(FCRA) A/c No.7780)	49,752	
		<b>3,12,902</b>			<b>3,12,902</b>

For N NAVEEN AND ASSOCIATES  
Chartered Accountants

B.V. Subrahmanyam  
Partner  
Mem. No. 205090



For M/S. NAZARETH COMPASSION MINISTRIES

Ashok Kumar K  
Trustee/Author

NAZARETH COMPASSION MINISTRIES

*(Signature)*  
PRESIDENT

Place: Hyderabad  
Date:

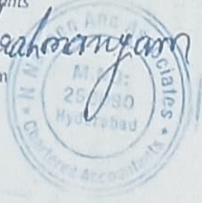


**NAZARETH COMPASSION MINISTRIES**  
(Regd. No. BK IV/03/2011)  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Donation	4,52,800	By Donations	3,00,100
To Covid 19 Support	95,800	By Foreign Contributions	33,68,819
To Transportation Expenses	63,879		
To Table Fans, Grocery & Gas Stoves	40,000		
To Awareness Program (Health Etc.)	90,000		
To Distribution Of Food & Clothes	59,672		
To Bank Charges	9,835		
To House Keeping Charges	12,917		
To Computer Training	1,21,358		
To Save Water Expenses	1,94,000		
To Event	2,30,000		
To Hostel Room	1,11,202		
To Hostel Shed	50,414		
To Tailor Machine	71,232		
To Depreciation	15,935		
To Capital Expenditure	19,42,382		
To Excess of Income Over Expend.	1,07,493		
	<b>36,68,919</b>		<b>36,68,919</b>

For N NAVEEN AND ASSOCIATES  
Chartered Accountants

B.V. Subrahmanyam  
Partner  
Mem. No. 205090



For M/S. NAZARETH COMPASSION MINISTRIES

Ashok Kumar K  
Trustee/Author

NAZARETH COMPASSION MINISTRIES

*Ashok Kumar K*  
PRESIDENT

Place: Hyderabad  
Date:



**NAZARETH COMPASSION MINISTRIES**  
(Regd, No. BK IV/03/2011)  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	CASH	SBI DELHI	SBI TANDUR	PAYMENTS	CASH	SBI DELHI	SBI TANDUR	(Amt in Rs.)	
<b>To Opening Balances:-</b>									
Cash In Hand	91,365			By Donation to Right India Foundation		4,52,800			
Cash At Banks				By Covid 19 Support				95,800	
(SBI A/c No.40053173031)			10,37,687	By Transportation Expenses		55,879		8,000	
(SBI (FCRA) A/c No.401S767780)		5,75,810		By Table Fans, Grocery & Gas Stoves				40,000	
Inter Bank Transfers			4,30,432	By Awareness Program (Health Etc.)				90,000	
To Annual Subscriptions				By Distribution Of Food & Clothes		10,672		49,000	
To Members Contribution				By Bank Charges		9,186		649	
To Donations From				By House Keeping Charges				12,917	
Public				By Computer Training		1,21,358			
International Lead		3,00,100		By Save Water Expenses		1,94,000			
Missions International		12,42,395		By Event				2,30,000	
		21,26,424		By Hostel Room				1,11,202	
				By Hostel Shed				50,414	
				By Tailor Machine		71,232			
				By Payment to Trade Payables		15,62,036			
				By Capital Expenditure		12,87,382			6,55,000
				Inter Bank Transfers		4,30,432			
				<b>By Closing Balances:-</b>					
				Cash In Hand	91,365				
				Cash At Banks					
				(SBI A/c No.40053173031)					
				(SBI (FCRA) A/c No.401S767780)		49,752		1,25,137	
	<b>91,365</b>	<b>42,44,729</b>	<b>14,68,119</b>		<b>91,365</b>	<b>42,44,729</b>		<b>14,68,119</b>	

For M/S. NAZARETH COMPASSION MINISTRIES

For N NAVEEN AND ASSOCIATES  
Chartered Accountants



*N. Subrahmanyam*  
B.V. Subrahmanyam  
Partner  
Mem. No. 205090

Place: Hyderabad  
Date:

**NAZARETH COMPASSION MINISTRIES**

Ashok Kumar K  
Trustee/Author

*Ashok Kumar K*  
PRESIDENT



**NAZARETH COMPASSION MINISTRIES**

Year Ended 31.03.2023

**Notes**

SI N.	Particulars	Rs.....Ps	Rs.....Ps
1.	<b>FURNITURE:</b>		
	Furniture for children	14,000	
	Stools	90,712	
		<u>1,04,712</u>	
2.	<b>CONSTRUCTION:</b>		
	Construction	45,500	
	Community Hall Construction	4,99,800	
	Windows and Doors	2,00,000	
	Construction Material(Bricks)	10,100	
	Renovation of Community Hall	2,00,000	
	Floor	1,50,000	
	Venkata Sai Electricals	55,270	
		<u>11,60,670</u>	
3.	<b>TRADE PAYABLES:</b>		
		<u>SBI DELHI</u>	<u>SBI TANDUR</u>
	Best Buy	63,500	-
	Ushodaya Electricals	12,300	-
	Aishwarya Rani	16,568	-
	K Aravind	1,00,000	-
	Parvathi Service Station	2,42,995	-
	Mallela Sampath Goud	1,85,000	-
	G Silus Sudhakar	88,000	-
	Gandham Monika	37,000	-
	Pearl Christina MS	9,000	-
	Go Global Travel	1,72,673	-
	Chandan Printers	30,000	-
	The Presidency	5,00,000	-
	Nutan General Store	1,05,000	-
		<u>15,62,036</u>	<u>-</u>
4.	<b>CAPITAL EXPENDITURE:</b>		
		<u>SBI DELHI</u>	<u>SBI TANDUR</u>
	To Computer Accessories	22,000	50,000
	To Camera Accessories	-	3,70,000
	To Furniture	1,04,712	-
	To Buildings	-	35,000
	To Construction (Com Hall)	11,60,670	2,00,000
		<u>12,87,382</u>	<u>6,55,000</u>



NAZARETH COMPASSION MINISTRIES

*[Signature]*  
PRESIDENT

**NAZARETH COMPASSION MINISTRIES**

Year Ended 31.03.2023

**DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT**

Block	Particulars	Rate of Dep.	WDV as on		Additions		Deletions	Depreciable Value	Depreciation	WDV as on 31.03.2023
			01.04.2022	31.03.2023	Prior to Sept	After Sept				
I	Furniture & Fixtures	10%	30,326	3,033	-	-	-	30,326	3,033	27,293
II	Computer & Printer	40%	32,256	12,902	-	-	-	32,256	12,902	19,354
			<b>62,582</b>	<b>15,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,582</b>	<b>15,935</b>	<b>46,647</b>

For N NAVEEN AND ASSOCIATES  
Chartered Accountants



B.V. Subrahmanyam  
Partner  
Mem. No. 205090

For M/S. NAZARETH COMPASSION MINISTRIES  
NAZARETH COMPASSION MINISTRIES

*Ashok Kumar K*  
PRESIDENT

Ashok Kumar K  
Trustee/Author



Place: Hyderabad  
Date: