



INDEPENDENT AUDITOR'S REPORT

To
PRECILLA CHARITABLE TRUST
HYDERABAD

Report on the Financial Statements:

I have audited accompanying financial statements of **PRECILLA CHARITABLE TRUST**, D No.3-10-2, P.No.205, EDIFICE Apartments (Priya Beauty Parlar) RAMANTFIAPUR, HYDERABAD- TELANGANA STATE- 500013, which comprise *Balance Sheet as at 31st March 2021* and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements in accordance with the Trust Act and accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the *Standards on Auditing issued by the Institute of Chartered Accountants of India*. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant *to the Trust preparation and fair presentation* of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

R. Jyotsana

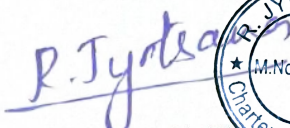

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion:

In my opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required *by the Trust Act* in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of *the Balance Sheet, of the state of affairs of the trust as at 31st March 2021;*
- (b) in the case of the *Income & Expenditure Account of the excess of expenditure over income* for the year ended on that date.
- (c) In the case of Receipts & Payments Account, of the cash Flows for the period ended on that date.

For JYOTSANA.R
Chartered Accountants



(CA. JYOTSANA.R)
Proprietor M. No. 232625

Place: HYDERABAD

Date: 28.12.2021

PRECILLA CHARITABLE TRUST

D.No.3-10-2, p.No.205,EDIFICE Apartments (Priya Beauty Parlar) RAMANTHAPUR, HYDERABAD- TELANGANA STATE- 500013


BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
General Reserve	-	General Reserves	696,818.00
Partners Capital Fund	10,000.00	Excess f expenditure over income	141,638.00
Excess of Income over expenditure		By Closing Balance	-
Advance from Prameela	837,000.00	Cash in hand	8,544.00
	847,000.00		847,000.00

As per our report of even date attached

for CA.JYOTSANA.R
Chartered Accountant

R. Jyotsana
CA. JYOTSANA. R
Proprietor M No.232625



Place: Hyderabad
Date: 28.12.2021

For PRECILLA CHARITABLE TRUST

V. Prameela
V. PRAMEELA
Managing Trustee



PRECILLA CHARITABLE TRUST


D.No.3-10-2, p.No.205,EDIFICE Apartments (Priya Beauty Parlar) RAMANTHAPUR, HYDERABAD- TELANGANA STATE- 500013

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
Rental charges for old age home	120,000.00	Donations received during the year	46,850.00
Conveyance	16,450.00	Charges from members	252,000.00
Staff salaries	120,000.00		
Grossary expenditure for food for members	164,254.00		
Purchase of home appliances	4,500.00		
Other maintance charges	8,640.00		
Medical expenses for members	6,644.00		
		Excess of expenditure over income	141,638.00
Total	440,488.00	Total	440,488.00

As per our report of even date attached

for CA.JYOTSANA.R
Chartered Accountant

P. Jyotsana

CA. JYOTSANA. R
Proprietor M No.232625

For PRECILLA CHARITABLE TRUST

V. Prameela
V. PRAMEELA
Managing Trustee

Place: Hyderabad

Date: 28.12.2021



PRECILLA CHARITABLE TRUST

D.No.3-10-2, p.No.205,EDIFICE Apartments (Priya Beauty Parlar) RAMANTHAPUR, HYDERABAD- TELANGANA STATE- 500013

RECEIPTS & PAYMENTS ACCOUNT DURING THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	Amount	PAYMENTS	Amount
	Rs.		Rs.
To Opening Balance	8,182.00		
Donations from people	46,850.00	Rental charges for old age home	120,000.00
Advance from Prameela	142,000.00	Conveyance	16,450.00
Charges from members	252,000.00	Staff salaries	120,000.00
		Grossary expenditure for food for members	164,254.00
		Purchase of home appliances	4,500.00
		Other maintance charges	8,640.00
		Medical expenses for members	6,644.00
		By Closing Balance	
		Cash in hand	8,544.00
Total	449,032.00	Total	449,032.00

As per our report of even date attached

for CA.JYOTSANA.R
Chartered Accountant

CA. JYOTSANA. R
Proprietor M No.232625



For PRECILLA CHARITABLE TRUST

V. PRAMEELA
Managing Trustee



Place: Hyderabad
Date: 28.12.2021

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAETP8384L		
Name	PRECILLA CHARITABLE TRUST		
Address	205 , EDIFIC APARTMENT , Hyderabad Public School S.O , GOLNAKA , HYDERABAD , 36-Telangana , 91-India , 500013		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	142873760080222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 08-02-2022 17:00:49 from IP address 10.1.219.49 and verified by PRAMEELA VURE having PAN BONPV6119R on 08-02-2022 17:00:46 using Electronic Verification code X3G7WW7G9I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAETP8384L051428737600802228BFEE9CF0C872A00CF91728C1204E6845AA0DAE7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU