

**The Lakshya Foundation**  
**B1/1, NIT Campus, NIT, Warangal - 506021**  
(Regd vide F No DIT(E) / HYD / 12A / 72(06) / 11-12)

**Receipts and Payments Account for the period from 1st April 2011 to 31st March 2012**

Receipts	Rs	Payments	Rs
To <b>Opening Balances:</b>		By <b>Financial Assistance to Stdnts</b>	
--- Cash on Hand	0	--- College Fee	629150
--- Cash at Bank - ICICI	203945	--- Hostel Fee	56000
		--- Project Assistance	20000
" <b>Donations Received</b>		" Innovation Project	28045
--- CC Avenue	64362		
--- Bank Credits	1002405	" <b>Administrative Expenses</b>	
" Interest on ICICI SB	20741	--- Audit Fee	8866
		--- Printing & Stationery	8772
" <b>Advances</b>		--- Miscellaneous Expenses	500
--- Prof J Ramchander Rao	5250	" <b>Adances</b>	
--- Mr Anand	7609	--- Prof J Ramchander Rao	5500
--- Mr Sateesh	2048		
" Audit Fee Payable	2248	" <b>Closing Balances</b>	
		--- Cash on Hand	0
		--- Cash at Bank - ICICI	551775
	1308608		1308608

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**Income and Expenditure Account for the year ended 31.03.2012**

Particulars	Sch	Year Ending 31.03.2012	Year Ending 31.03.2011
<b>Income</b>			
Donations Received	A	1066767	210300
Interest from Bank		20741	7681
<b>Total</b>		<b>1087508</b>	<b>217981</b>
<b>Expenditure</b>			
Financial Assistance to Economically backward Students	B	705150	218150
Innovation Project		28045	0
Administrative Expenses	C	11520	3309
Financial Charges		0	9443
<b>Total</b>		<b>744715</b>	<b>230902</b>
Incover over Expenditure		342793	-12921
Less: Prior Period Expenses		0	6618
Less: Provision for Income Tax		0	0
Balance to be transferred to Corpus Fund		342793	-19539

for The Lakshya Foundation

J Ramachander Rao  
Chair Person

Place: Warangal  
Date: 30.06.2012

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**(Regd vide F No DIT(E) / HYD / 12A / 72(06) / 11-12)**

**Statement of Affairs as on 31.03.2012**

Particulars	Sch	Year Ending 31.03.2012	Year Ending 31.03.2011
<b>Sources of Funds</b>			
Opening Corpus Fund		17415	36954
(+) Additions during the year		0	0
(+) Excess of Income Over Expenditure		342793	(19,539)
<b>Grand Total</b>		<b>360208</b>	<b>17415</b>
<b>Application of Funds</b>			
<b>Current Assets</b>			
<b>Cash and Bank</b>			
-- Cash on hand		0	0
-- Cash at Bank - ICICI Bank Ltd		551775	203945
<b>Total (A)</b>		<b>551775</b>	<b>203945</b>
<b>Current Liabilities</b>			
Loans and Advances		149000	149000
Telephone Expenses Payable		3208	3208
Advances	C	37111	27704
Auditfee payable		2248	6618
<b>Total (B)</b>		<b>191567</b>	<b>186530</b>
<b>Net Current Assets (A-B)</b>		<b>360208</b>	<b>17415</b>
<b>Grand Total</b>		<b>360208</b>	<b>17415</b>

for The Lakshya Foundation

J Ramachander Rao  
Chair Person

Place: Warangal  
Date: 30.06.2012

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**Annexures to Income and Expenditure Account**

Particulars	Sch	Year Ending 31.03.2012	Year Ending 31.03.2011
<b>Schedule - A</b>			
<b>Donations Received</b>			
--- Credits to ICICI Bank		1002405	63400
--- CC Avenue		64362	146900
<b>Total</b>		<b>1066767</b>	<b>210300</b>
<b>Schedule - B</b>			
<b>Financial Assistance to Economically Backward Students</b>			
--- College Fee		629150	198150
--- Hostel Fee		56000	20000
--- Project Assistance		20000	0
<b>Total</b>		<b>705150</b>	<b>218150</b>
<b>Schedule - C</b>			
<b>Administrative Expenses</b>			
--- Audit Fee		2248	3309
--- Printing & Stationery incl Brouchers and Banners		8772	0
--- Miscellaneous Expenses		500	0
<b>Total</b>		<b>11520</b>	<b>3309</b>

**Annexures to Statement of Affairs**

Particulars	Sch	Year Ending 31.03.2012	Year Ending 31.03.2011
<b>Schedule - D</b>			
<b>Advances</b>			
--- Prof J Ramchander Rao		(250)	0
--- Mr Anand		35313	27704
--- mr Sateesh		2048	0
<b>Total</b>		<b>37111</b>	<b>27704</b>