

AUTISM SOCIETY OF INDIA

No.60, VITTAL MALLYA ROAD, BANGALORE - 560 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance			
- Cash in Hand	12,970	" Fixed Deposits - Int. Acc. For the year	82,716
- Cash in Hand (Prayas)	87,216	" TDS Receivable (A.Y 2021-22)	6,706
- Cash at Bank (Bank of Maharashtra)	64,766	" Bank Charges	71
" Donations Received	8,000	" Regn & Renewal expenses	6,500
" Membership Fee Received	89,422	" Postage & Courier expenses	600
" Int. Received on F/D	2,210	" Income Tax Paid (A.Y 2020-21)	4,188
" S/B. Int. Received	135	" Closing Balance :	
" Interest Recd. - I T Refund	9,025	- Cash in hand	12,370
" I T Refund Received (A.Y 2019-20)		- Cash in hand (Prayas)	-
		- Cash at Bank (Bank of Maharashtra)	1,60,593
TOTAL	2,73,744	TOTAL	2,73,744

For S.R. & M.R. ASSOCIATES
Chartered Accountants(CA.M.R. VENKATESH BABU)
Partner
Firm Reg. No. 008094S
Membership No. 206878
UDIN : 21206878AAAAANW2651Date : 14/09/2021
Place: Bengaluru

For AUTISM SOCIETY OF INDIA

President

Treasurer

AUTISM SOCIETY OF INDIA

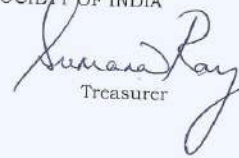
No.60, VITTAL MALLYA ROAD, BANGALORE - 560 001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Bank Charges	71	By Donations Received	64,766
" Depreciation on Assets	17,152	" Membership & Associateship Fee Received	8,000
" Regn & Renewal expenses	6,500	" Int. Received on F/D	89,422
" Postage & Courier expenses	600	" S/B. Int. Received	2,210
" Audit Fee	15,000.00	" Interest Recd. - I T Refund	135
" Excess of Income over Expenditure	1,25,210		
TOTAL	1,64,533	TOTAL	1,64,533

For S.R. & M.R. ASSOCIATES
Chartered Accountants
(CA. M.R. VENKATESH BABU)
Partner
Firm Reg. No. 008094S
Membership No. 206878
UDIN : 21206878AAAAANW2651

For AUTISM SOCIETY OF INDIA


President
TreasurerDate : 14/09/2021
Place: Bangalore

AUTISM SOCIETY OF INDIA
No.60, VITTAL MALLYA ROAD, BANGALORE - 560 001

Schedule A : Fixed Assets

Particulars	Rate of Dep.	Gross Block			Depreciation for the year		Amount in Rupees	
		Opening Bal. 01-Apr-20	1/4 to 30 1/10 to 31/3	Total 31-Mar-21	Opening Bal. 01-Apr-20	Closing Bal. 31-Mar-21	Net Block As at 31-Mar-20	Net Block As at 31-Mar-21
Projector	15%	50,453	-	50,453	34,279	36,705	16,174	13,748
Laptop & Printers	40%	51,206	-	51,206	50,421	50,735	785	471
Tablet - Nexus	15%	20,999	-	20,999	13,079	14,267	7,920	6,732
Furniture & Fixtures	15%	59,516	-	59,516	33,108	37,069	26,408	22,447
Camera	15%	11,999	-	11,999	6,205	7,074	5,794	4,925
LED TV	15%	54,000	-	54,000	25,811	30,039	28,189	23,961
UPS	15%	52,100	-	52,100	24,328	28,494	27,772	23,606
Total		3,00,273	-	3,00,273	1,87,231	2,04,383	1,13,042	95,890

For AUTISM SOCIETY OF INDIA

President

Treasurer

AUTISM SOCIETY OF INDIA
No.60, VITTAL MALLYA ROAD, BANGALORE - 560 001

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital Fund & Membership fee	18,02,474	FIXED ASSETS :	
Add : Additions during the year	-	As Per Schedule "A"	95,890
Excess of Income	1,25,210	DEPOSITS, LOANS & ADVANCES :	
Over Expenditure	19,27,684	Fixed Deposits (Incl. Interest Acc.)	16,11,396
Less : Income Tax Paid (A.Y 2020-21)	4,188	TDS Receivable (AY 2013-14)	2,955
	19,23,496	TDS Receivable (AY 2014-15)	5,261
CURRENT LIABILITIES		TDS Receivable (AY 2015-16)	7,208
Audit Fee Payable	15,000	TDS Receivable (AY 2016-17)	14,186
		TDS Receivable (AY 2017-18)	12,490
		TDS Receivable (AY 2020-21)	9,441
		TDS Receivable (AY 2021-22)	6,706
		CASH & BANK BALANCES:	
		Cash in Hand	12,370
		Cash in Hand (Prayas)	-
		Bank Of Maharashtra A/c	1,60,593
TOTAL	19,38,496	TOTAL	19,38,496

For S.R. & M.R. ASSOCIATES
Chartered Accountants

L R N

(CA.M.R. VENKATESH BABU)
Partner
Firm Reg. No. 008094S
Membership No. 206878
UDIN : 21206878AAAAANW2651

Date : 14/09/2021
Place: Bangalore



For AUTISM SOCIETY OF INDIA

1802
President

Suresh Jay
Treasurer

AUTISM SOCIETY OF INDIA
No.60, VITTAL MALLYA ROAD,
BANGALORE - 560 001

Status : Trust
Asst. Year : 2021 - 22
PAN : AABAA3266E
Circle : Trust Circle

COMPUTATION OF TOTAL INCOME

Total Income		Rs.
		1,64,533
Less: Expenditure		
Additions to Fixed Assets	22,171	
	-	22,171
		1,42,362
Less: 15% of the Gross income, unutilised deductible u/s 11		24,680
		1,17,682
Amount set apart for application to charitable purposes as per sec 11 (2)		1,17,682
Income after application		-

For AUTISM SOCIETY OF INDIA

President

Treasurer

Fin. Year	Asst. Year	Period of setting apart ending on	Amount set apart U/s 11(2)	Deemed Income Chargeable U/s.11(3)	Amount C/F.
2017 - 18	2018 - 19	2022 - 23	1,40,987	-	1,40,987
2018 - 19	2019 - 20	2023 - 24	79,902	-	79,902
2019 - 20	2020 - 21	2024 - 25	1,05,030	-	1,05,030
2020 - 21	2021 - 22	2025 - 26	1,17,682	-	1,17,682
TOTAL			4,43,601		4,43,601


(TREASURER)


(PRESIDENT)