

**DEEP TRUST**  
**D No. 8-3-319/10/1**  
**45-A, Journalist Colony-A, Jubilee Hills**  
**Hyderabad 500033**  
**Balance Sheet As On 31.03.2017**

## **Balance Sheet As On 31.03.2017**

LIABILITIES	AMOUNT(in Rs)	AMOUNT(in Rs)	ASSETS	AMOUNT(in Rs)	AMOUNT(in Rs)
<b>Capital Account</b>			<b>Fixed Assets</b>		
Opening Balance	1,51,68,523		Gross Balance	3,94,627	
Less :Drawings	6,28,802		Less: Depreciation	2,32,933	
Add : Additional Capital	4,49,401		<b>Total</b>		1,61,694
Less : Excess of Expenditure over Income	1,11,91,637				
<b>Total</b>		37,97,485	<b>Current Assets</b>		
Current Liabilities		47,162	Other Current Asset	31,00,000	
			Cash in Hand	2,51,058	
			Balances with Banks	71,896	
			TDS Receivable	2,60,000	
			<b>Total</b>		36,82,953
<b>Total</b>		38,44,647	<b>Total</b>		38,44,647

As per our report even date

For Sarath & Associates

P. Sarathy & Associates  
Chartered Accountants

Firm Registration No. 0051205

P Sarath Kumar

P-Sarat  
Partners

Partner  
Membership No 0



Place: Hyderabad

Date: 30/10/2017

Deep Trust

Madhu Vasepalli  
(Founder Trustee)

Madhu Vasepalli  
(Founder Trustee)

Rakesh Kalapala  
(Managing Trustee)

**DEEP TRUST**  
**D No. 8-3-319/10/1**  
**45-A, Journalist Colony-A, Jubilee Hills**  
**Hyderabad 500033**

Income & Expenditure Account for the year ended 31.3.2017

PARTICULARS	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)
<b>Project/Event related Expenditure</b>		<b>Project/ Event Related Income</b>	
Amaravathi Marathon	2,02,76,346	Sponsorship Income	1,72,60,660
Ranchi Clinic Expenses	2,40,330	Donations	38,81,249
AP Police Clinic Vijayawada	39,02,825	Other Income	
		Interest Received	1,77,951
<b>Other Expenses</b>		<b>Excess of Expenditure over Income</b>	1,11,91,636.55
Advertisement	30,82,248		
Bank Charges	990		
Clinic charges	2,44,500		
Clinic Equipments	1,89,997		
Computer expenses	10,000		
Consultant Charges	6,98,800		
Depreciation	2,32,933		
Employee Expenses	42,137		
Insurace	42,176		
Medical Expenses	3,18,910		
Printing and Stationery	1,11,450		
Rent	2,46,500		
Salaries	20,15,500		
Telephone charges	76,053		
Timing service fee			
Travelling expenses	7,01,679		
VBM expenses			
Vehicle maintenance	7,122		
Website Expenses	71,000		
<b>Total</b>	<b>3,25,11,497</b>	<b>Total</b>	<b>3,25,11,497</b>

As per our report even date

For Sarath & Associates

Chartered Accountants

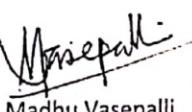
Firm Registration No.005120S

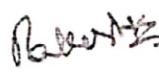
P. Sarath Kumar  
 Partner  
 Membership No. 021155  
 Place: Hyderabad



Date: 30/10/2017

Deep Trust

  
 Madhu Vasepalli  
 (Founder Trustee)

  
 Rakesh Kalapala  
 (Managing Trustee)

**DEEP TRUST**  
 D No. 8-3-319/10/1  
 45-A, Journalist Colony-A, Jubilee Hills  
 Hyderabad 500033  
 Receipts & Payments A/c for the year ended 31.03.2017

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
<b>Opening Balances</b>			
Cash on Hand		Bank Charges	3,151
Balances with Banks		Travelling Expenses	7,83,279
Syndicate Bank	1,46,26,449	Timing Service Fee	
HDFC Bank	(65,391)	Office Rent	2,46,500
		Salaries	20,15,500
<b>Project/Event related Receipts</b>		<b>Project/Event related Payments</b>	
Donations Received	38,81,249	Advertisement Expenses	30,82,248
Sponsorship Income	1,72,60,660	Amaravathi Marathon	1,84,17,902
Bank Interest received	2,160	AP Police Medical Expenses	39,02,825
<b>Other Receipts</b>	1,77,951	Computer Repair Expenses	10,000
Interest Received		Consultant Charges	6,98,800
		Employee Expenses	42,137
		Fixed asset purchase	31,00,000
		Insurance	2,21,577
		Internet expenses	15,875
		Medical Expenses	3,18,910
		Other expenses	1,75,000
		Printing and Stationery	21,31,916
		Ranchi Clinic	2,40,330
		Telephone Expenses	76,053
		Transfer to Capital a/c	
		Vehicle Maintenance Expenses	7,122
		Website Expenses	71,000
		<b>Closing Balance</b>	
		Cash on Hand	2,51,058
		Balances with Banks	
		Syndicate Bank	33,510
		HDFC Bank	20,178
		Axis Bank	18,207
<b>Total</b>	<b>3,58,83,078</b>	<b>Total</b>	<b>3,58,83,078</b>

As per our report even date

For Sarath & Associates  
Chartered Accountants  
Firm Registration No.005120S

P Sarath Kumar \*  
Partner  
Membership No. 09165



Place: Hyderabad  
Date: 30/10/2017

Deep Trust

Madhu Vasepalli

(Founder Trustee)

Rakesh Kalapala

(Managing Trustee)

Deep Trust 2016-17  
Depreciation as per IT act

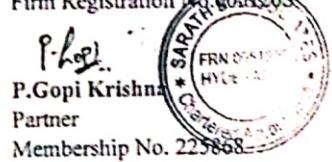
Depreciation	OB/ Purchases	Additions more than 180 Days	Additions less than 180 days	Gross C/B	Depreciation Rate	Depreciation for the Year	Closing Balance
Furnitures	7,687			7,687	10.00%	768.70	6,918
Computers	3,86,940			3,86,940	60.00%	232164.00	1,54,776
<b>Total</b>	<b>3,94,627</b>			<b>394627.00</b>		<b>232932.70</b>	<b>1,61,694</b>



DEEP TRUST  
D No. 8-3-319/10/1  
45-A, Journalist Colony-A, Jubilee Hills  
Hyderabad 500033  
Balance Sheet As On 31.03.2018

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Capital Fund	37,97,485.00		Fixed Assets		
Opening Balance			Opening Balance	1,61,694	
Add: Excess of Income over Expenditure	1,00,356		Less: Depreciation	62,602	
<b>Total</b>			<b>Total</b>		99,092
Current Liabilities	3,453.00	3,453	TDS Receivable		2,79,173
<b>Total</b>		<b>39,01,294</b>	Balances with Banks		2,77,458
			Sundry debtors		1,45,571
			Advances		31,00,000
			<b>Total</b>		<b>39,01,294</b>

As per our report even date  
For Sarath & Associates  
Chartered Accountants  
Firm Registration No. 005120S



P.Gopi Krishna  
Partner  
Membership No. 225868

Place: Hyderabad  
Date: 03-09-2018

*Madhu Vasepalli*

Madhu Vasepalli  
(Founder Trustee)

Deep Trust

*Rakesh Kalapala*

Rakesh Kalapala  
(Managing Trustee)

**DEEP TRUST**  
**D No. 8-3-319/10/1**  
**45-A, Journalist Colony-A, Jubilee Hills**  
**Hyderabad 500033**  
**Income & Expenditure Account for the year ended 31.3.2018**

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
<b>Project/Event related Expenditure</b>		<b>Project/ Event Related Income</b>	
Amaravathi Marathon	9,59,324	Sponsorship Income	4,45,000
AP police expenses	1,42,60,522	Homeguard screening	5,79,790
Prize money expenses	5,20,234	Happy Sunday income	11,55,000
Vijayawada Marathon	13,20,880	Vizag marathon	86,748
Honorarium	1,42,990	Donations	1,02,830
Vizag Marathon	10,81,927	Amaravati marathon	65,06,248
Happy Sunday expenses	3,65,500	Vijayawada marathon	2,00,000
		AP Police health screening tes	1,46,41,820
<b>Administration and Other Expenses</b>		<b>Other Income</b>	
Bank Charges	1,530	Interest Received	1,764
Purchase of dress material	16,74,099		
Advertising charges	4,16,000		
Consumables	1,66,300		
Travelling expenses	3,80,084		
Lodging,boarding & conveyance	11,630		
Consultation charges	20,500		
Internet charges	21,499		
Water expenses	35,000		
Office expenses	40,000		
Transportation charges	40,350		
Seven hills marathon	20,000		
Printing & stationery	51,872		
Other Expenses	66,000		
Depreciation	62,602		
Office Rent	4,17,500		
Salaries	15,42,500		
<b>Excess Of Income Over Expenditure</b>	<b>1,00,356</b>		
<b>Total</b>	<b>2,37,19,200</b>	<b>Total</b>	<b>2,37,19,200</b>

As per our report even date

For Sarath & Associates

Chartered Accountants

Firm Registration No. 005120S

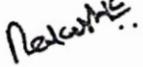
P.Gopi Krishna  
Partner  
Membership No. 225868



Deep Trust

  
Madhu Vasepalli

(Founder Trustee)

  
Rakesh Kalapala

(Managing Trustee)

Place: Hyderabad  
Date: 03-09-2018

**DEEP TRUST**  
**D No. 8-3-319/10/1**  
**45-A, Journalist Colony-A, Jubilee Hills**  
**Hyderabad 500033**  
**Receipts & Payments A/c for the year ended 31.03.2018**

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
<b>Opening Balances</b>		Bank Charges	1,530
<b>Cash on Hand</b>	2,51,058	Purchase of dress material	16,74,099
<b>Balances with Banks</b>		Other expenses	80,999
Syndicate Bank	33,510	Office Rent	4,17,500
HDFC Bank	20,178	Office expenses	40,000
Axis Bank	18,207	Salary	15,42,500
		Payment to creditors	1,64,693
<b>Project/Event related Receipts</b>		<b>Project/Event related Payments</b>	
Donations Received	1,02,830	Amaravathi Marathon	9,26,284
Sponsorship Income	4,42,000	AP Police expenses	1,42,60,522
Vijayawada and vizag Marathon	64,31,252	Advertising	4,16,000
Happy Sunday income	11,55,000	Vizag marathon	10,81,927
Secretary Arogya bhadratha andhra	14670320	Vijayawada marathon	
Moturu c rao	579790	expenses	13,20,880
<b>Other Receipts</b>		Prize money expenses	5,20,234
Interest Received	1,764	Transport charges	4,32,064
Sriramchits p ltd	2,00,000	Printing & stationery	51,872
Rakesh	9,444	Consumables	1,66,300
		Consultation expenses	32,000
		Honorarium	1,42,990
		Happy sunday expenses	3,65,500
		<b>Closing Balance</b>	
		Balances with Banks	1,41,109
		Syndicate Bank	
		HDFC Bank	
		Cash in hand	1,36,349
<b>Total</b>	<b>2,39,15,353</b>	<b>Total</b>	<b>2,39,15,353</b>

As per our report even date  
For Sarath & Associates  
Chartered Accountants  
Firm Registration No.005120S

P.Gopi Krishna  
Partner  
Membership No. 225868



Deep Trust

Madhu Vasepalli  
(Founder Trustee)

Rakesh Kalapala  
(Managing Trustee)

Place: Hyderabad  
Date: 03-09-2018

<b>Depreciation</b>	<b>OB/ Purchases</b>	<b>Depreciation rate</b>	<b>Depreciation for the Year</b>	<b>Closing Balance</b>
Furnitures	6,918	10%	691.80	6,226
Computers	1,54,776	40%	61910.40	92,866
Above 6 months			0	-
Below 6 months			0	-
<b>Total</b>	<b>1,61,694</b>		<b>62,602</b>	<b>99,092</b>

