
P.A.N : AQRPK 3991P
FILE NO : / ITO / Madanapalle
NAME : **Mr. KIRTHI KRISHNA,**
ADDRESS S/o. M. Sathyanarayana,
XV-300-A,
Gopal Reddy Strret,
MADANAPALLE
STATUS : **Individual**

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDING
31.03.2010

ASSESSMENT YEAR
2010-2011

K.G.M. GUPTA & CO.,
Chartered Accountants
XI-295, II Floor
R.R. Street
MADANAPALLE - 517 325 (A.P.)
Phone No.(08571) 223850,222105

(103)

PAN : AQRPK 3991P
 File No. : / ITO / Madanapalle
 Name of the Assessee : **Mr. KIRTHI KRISHNA,**
 Address : S/o. M. Sathyanarayana,
 XV-300-A,
 Gopal Reddy Strret,
MADANAPALLE
 Status : **Individual**
 Assessment Year : 2010-2011
 Accounting Year : Y.E. 31.03.10
 Date of Birth : 02.05.1987

STATEMENT OF INCOME

Rs.

OTHER SOURCES:

1) <u>Interest receipts from:</u> Andhra Bank SB a/c ARS Bonds	241	
	<u>458</u>	699
2) Accrued Interest on Bank FDs (Vide Schedule)		164087
		<u>164786</u>
<u>LESS: Deduction u/S.80-D:</u> Star Health and Allied Insurance		5881
		<u>158905</u>
<u>LESS: Deduction u/S.80C:</u> PPF Paid Aviva Life Insurance LIP Paid	2000 25000	
	<u>41555</u>	68555
		<u><u>90350</u></u>
		TOTAL INCOME:

NOTE:

1) Tax payable as per return filed is

NIL

M

Mr. M. KIRTHI KRISHNA

S/o. M. SATHYANARYANA, D. No.XV-300-A, GOPAL REDDY STREET, MADANAPALLE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 st MARCH, 2010

<u>EXPENDITURE</u>	Rs. P.	<u>INCOME</u>	Rs. P.
To TDS	2122.00	By <u>Interest Receipts from:</u>	
To LIP Paid	41555.00	Andhra Bank SB Account	241.00
To Aviva Life Insurance	25000.00	ARS Bonds	458.00
To Star Health and Allied Insurance	5881.00	By <u>Accrued Interest on Bank FDs</u>	164087.82
To LIP Late Fee	278.40	(Vide Schedule)	
To Drawings	50000.03	By <u>Accrued Interest on PPF</u>	273.00
To Surplus for the year	40223.39		
	<u>165059.82</u>		<u>165059.82</u>

BALANCE SHEET AS ON 31st MARCH, 2010

<u>LIABILITIES</u>	Rs. P.	<u>ASSETS</u>	Rs. P.
<u>CAPITAL ACCOUNT:</u>		Cash on Hand	49317.00
As per Extract	2124887.74	<u>CASH AT BANKS:</u>	
		Andhra Bank, Madanapalle	
		S6 A/c.00050812	2434.62
		<u>DEPOSITS & INVESTMENTS:</u>	
		As per Schedule	1711679.12
		<u>PPF Account:</u>	
		As per Last Balance Sheet	1000.00
		<u>ADD:</u> For the year	2000.00
			3000.00
		<u>ADD:</u> Accrued Interest	273.00
			3273.00
		<u>SUNDRY DEBTORS:</u>	
		M. Kavitha	208184.00
		Others	150000.00
	<u>2124887.74</u>		<u>2124887.74</u>

<u>DATE</u>	<u>EXTRACT OF CAPITAL ACCOUNT:</u>	<u>CREDIT</u>	<u>DEBIT</u>
		Rs. P.	Rs. P.
01.04.09	By Balance B/d	2074663.35	
02.05.09	By <u>Gifts Receipts on occasion of Birthday from:</u>		
	J. Subbarathanamma(Grand Mother)	5000.00	
	D. Munirathnamma(Great Grand Mother)	5001.00	
31.03.10	By Surplus for the year	40223.39	
		<u>2124887.74</u>	

ASSESSMENT YEAR 2010-2011

Details of Deposits and Investments:

		<u>Interest</u>
ARS Bonds (139 Units)	13900.00	
Sri Raksha Bonds in Sriram Chits	93600.00	8400.00
Sri Raksha Bonds in Sriram Chits on 14.06.07	113024.00	12384.00
Sri Raksha Bonds in Sriram Chits	39387.00	4693.00
Sri Raksha Bonds in Sriram Chits	39387.00	4694.00
<u>Indian Bank FDs:</u>		
No.588240283	30742.00	
No.588243863	85694.00	
No.588235262	23836.00	
No.588245736	23513.00	
No.588245747	23513.00	
No.588240318	61487.00	
No.588235182	38483.00	
No.588240329	61487.00	
No.588245239	30188.00	
No.588240330	59098.00	
No.588240272	29553.00	
No.588240307	29553.00	
No.588235240	22914.00	
No.588243273	28875.00	
	548936.00	44580.00
<u>Andhra Bank Fds:</u>		
No.2007/129	30000.00	
No.2007/130	30000.00	
No.2007/131	30000.00	
No.2007/103	44756.00	
No.2007/104	13070.00	
	147826.00	14463.00
<u>State Bank of India Fds:</u>		
No.30183551863	30000.00	
No.30183552028	30000.00	
No.30183552288	30000.00	
No.30183552437	30000.00	
No.30183557627	30000.00	
No.30183557854	30000.00	
No.30183551716	30000.00	
No.30183551171	30000.00	
	18000.00	
	228000.00	41568.00
<u>ING Vysya Bank FDs:</u>		
No.307092052276	520 60434.81	5310.44
No.307092052319	535 60333.42	5302.27
No.307092052298	534 60334.43	5302.29
No.307092052287	533 60335.45	5302.30
No.307092052452	2122 54377.45	4118.91
No.307092052441	24477.42	2139.16
No.307092052463	24477.42	2139.16
No.307092052122	42257.72	3691.29
	387008.12	
Accrued Interest on Bank Fds (44580+14463+41568)	100611.00	
	<u>1711679.12</u>	<u>164087.82</u>