

INDIAN INCOME TAX RETURN
(Including Fringe Benefit Tax Return)

For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)
(Please see rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

Assessment Year

2009-10

FORM

ITR-7

Part A-GEN

GENERAL

- PERMANENT ACCOUNT NUMBER (PAN) AAATH3735K
- NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation)
HYDERABAD WORKS FOUNDATION
- ADDRESS
(Flat No./Door/House No., Premises, Road, Locality)
8-2-293/82/JA111/6
ROAD NO: 79
RAMANAIDV STUDIOS FILM
NAGARK JUBILEE HILLS HYD
- Pin 500032 Telephone 23440190 Fax, if any 23440198
- Date of formation (DD-MM-YYYY) 04-09-2003 5. Status (Please see instructions)
- e-mail ID: KUMARAVIC@YAHOO.CO.IN
- Is there any change in Address? From Hrs DIT(e) Yes No
- Number and Date of registration under section 12A(a) 2/220/12A and 03-02-2004
- If claiming exemption under section 10:
(i) Mention the clause(s) and sub-clause(s)
(ii) Date of notification/ approval, if any
(iii) Period of validity To
- Whether liable to tax at maximum marginal rate under section 164 Yes No
- Ward/ Circle/ Range
- Assessment Year 2009-10 13. Residential Status (Please see instructions)
- If there is change in jurisdiction, state old Ward/ Circle/ Range
- Section under which this return is being filed (Please see instructions) Return of income Return of fringe benefits
- Whether Original or Revised Return
If revised, Receipt No. and date of filing original return.
- Is this your first return? Yes No

For Office Use Only

2133

For Office Use Only

Receipt No

ADIT / ADDL / DIT
(Exemptions)

Date

Seal and Signature of receiving official

30 SEP 2009

HYDERABAD

INDIAN INCOME TAX RETURN
(Including Fringe Benefit Tax Return)

For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)
(Please see rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

Assessment Year

2009 - 10

FORM ITR-7

Part A-GEN

GENERAL

1. PERMANENT ACCOUNT NUMBER (PAN) AAATH3735K
2. NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation)
HYDERABAD NOK FUN FOUNDATION
3. ADDRESS
(Flat No./Door/House No., Premises, Road, Locality)
8-2-293/82/5111/6
ROAD NO: 79
RAMANAIDV STUDIOS FILM
NAGARK JUBILEE HILLS HYD
- Pin 500035 Telephone 23440199 Fax, if any 23490198
4. Date of formation (DD-MM-YYYY) 04-09-2003 5. Status (Please see instructions)
6. e-mail ID: KUMARAVI@YAHOO.CO.IN
7. Is there any change in Address? Yes No
8. Number and Date of registration under section 12A(a) 2/220/12A and 03-02-2004
9. If claiming exemption under section 10:
(i) Mention the clause(s) and sub-clause(s)
(ii) Date of notification/ approval, if any
(iii) Period of validity To
10. Whether liable to tax at maximum marginal rate under section 164 Yes No
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12. Assessment Year 2009 - 10 13. Residential Status (Please see instructions)
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Receipt No

ADIT / ADDL / DIT
(Exemptions)
30 SEP 2009
HYDERABAD

Date
Seal and Signature of receiving official

NAME OF THE ASSESSEE HYDERABAD 10K RUN FOUNDATION
 ADDRESS RAMANAIDU COLOR LAB,
 8-2-293/82/J111/6,
 ROAD NO:79,
 FILM NAGAR, JUBILEE HILLS,
 HYDERABAD - 500 033

 STATUS ASSOCIATION OF PERSONS (TRUST)
 PREVIOUS YEAR 01-04-08 TO 31-03-2009
 ASSESSMENT YEAR 2009-10
 PAN NO. AAATH3735K
 WARD/CIRCLE DIT (EXEMPTIONS)
 DATE OF FORMATION 04.09.2003

STATEMENT OF TOTAL INCOME

INCOME EXEMPT U/s11

EXCESS OF INCOME OVER EXPENDITURE	<u>1602371.00</u>
	<u>1602371.00</u>

INCOME :

1. INCOME AS PER INCOME & EXPENDITURE A/C.	<u>11715500.00</u>
	<u>11715500.00</u>

APPLICATION OF INCOME :

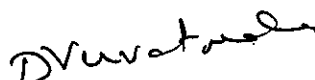
1. EXPENDITURE AS PER INCOME & EXPENDITURE A/C.	<u>10113129.00</u>
	<u>10113129.00</u>

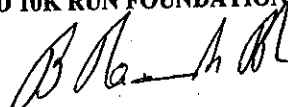
Less:	TAX THERE ON	NIL
	Tax Deducted at Source	<u>27411</u>
	Refund Due..	<u>-27411</u>

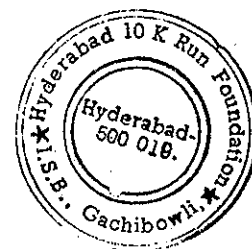
PERCENTAGE OF APPLICATION OF FUNDS

$$= \frac{10113129.00}{11715500.00} \times 100 = 86.32 \%$$

for and on behalf of HYDERABAD 10K RUN FOUNDATION


 Dinaz Vervatwala x
 Trustee


 Ramesh Babu Byrapaneni
 Trustee



Hyderabad 10K Run Foundation

Statement of Affairs as at March 31, 2009

(Amount in rupees)

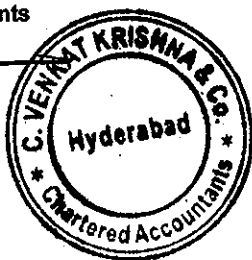
Particulars	Schedules	As at March 31, 2009	As at March 31, 2008
Sources of Funds			
Corpus Funds	1	10,185,487	5,185,487
Reserves & Surplus	2	2,410,229	5,807,858
		12,595,716	10,993,345
Application of Funds			
Current Assets, Loans & Advances			
Cash & Bank Balances	3	12,490,729	13,614,790
Loans and Advances	4	144,216	172,535
		<u>12,634,945</u>	<u>13,787,325</u>
Less : Current Liabilities & Provisions			
Current Liabilities	5	39,229	268,980
		<u>39,229</u>	<u>268,980</u>
Net Current Assets		12,595,716	13,518,345
		12,595,716	13,518,345
Notes to accounts	9		

The Schedules referred to above and notes to accounts form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date for C.VENKAT KRISHNA & CO.

Chartered Accountants

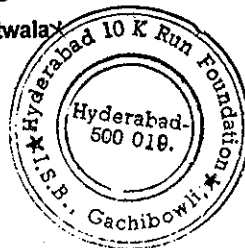
U. RAJU
PARTNER
Membership No:204732



Place : Hyderabad
Date : 29th September 2009

for and on behalf of HYDERABAD 10K RUN FOUNDATION

D. Vervatwalay
Dinaz Vervatwalay
Trustee



Ramesh Babu Byrapaneni
Ramesh Babu Byrapaneni
Trustee

Hyderabad 10K Run Foundation

Income & Expenditure Account for the year ended March 31, 2009

Particulars	Schedules	(Amount in rupees)	
		2008-09	2007-08
Income		11,233,988	19,553,016
Sponsorship Receipts		481,512	327,518
Interest on Fixed Deposits		<u>11,715,500</u>	<u>19,880,534</u>
Total			
 Expenditure		 8,435,275	 12,522,497
Event expenses		1,188,595	2,694,550
Event prize money, Scholarships		72,000	70,250
Personnel expenses	6	414,360	430,884
Administrative expenses	7	2,899	2,628
Finance expenses	8	-	80,340
Prior period expenses		<u>10,113,129</u>	<u>15,801,149</u>
Total			
		<u>1,602,371</u>	<u>4,079,385</u>
 Net Surplus			
Appropriation to Funds/Reserves			
Missions Sports, Traffic and Pollution Health awareness and city improvement		-	1,200,000
Surplus carried to Balance Sheet		<u>1,602,371</u>	<u>2,879,385</u>
Total		<u>1,602,371</u>	<u>4,079,385</u>

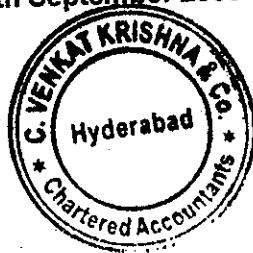
The Schedules referred to above and the notes to accounts form an integral part of the Income & Expenditure account

This is the Income & Expenditure account referred to in our report of even date.

for **C.VENKAT KRISHNA & CO.**
Chartered Accountants

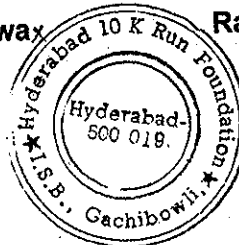
Ch. Raju
CH.RAJU
PARTNER
Membership No:204732

Place : Hyderabad
Date : 29th September'2009



for and on behalf of **HYDERABAD 10K RUN FOUNDATION**

Dinaz Vervatwax
Dinaz Vervatwax
Trustee



Ramesh Babu Byrapaneni
Ramesh Babu Byrapaneni
Trustee

Hyderabad 10K Run Foundation

Schedules to Balances Sheet

Particulars	As at March 31, 2009	As at March 31, 2008
Schedule 1 : Corpus Fund		
Corpus Fund	5,185,487	5,185,487
Add: Transfer from Reserves & Surplus	5,000,000	-
	10,185,487	5,185,487

Schedule 2 : Reserves & Surplus		
Earmarked funds for Missions Sports, Traffic and Pollution Health awareness and city improvement	-	1,650,000
Opening Balance	-	1,200,000
Add: appropriation from Income & Expenditure A/C	-	325,000
Less: amount utilised during the year	-	2,525,000
Excess of Income over Expenditure	5,807,858	2,928,473
Opening Balance	1,602,371	2,879,385
Add: appropriation from Income & Expenditure A/C	7,410,229	5,807,858
Less: Transferred to Corpus Fund	5,000,000	0
	2,410,229	5,807,858
	2,410,229	5,807,858

Schedule 3 : Cash & Bank Balances		
Cash on Hand	9,867	-
Balances with scheduled banks:		
On Current Accounts	1,457,878	8,045,907
On Deposit Accounts	11,022,984	5,568,883
	12,490,729	13,614,790

Schedule 4 : Loans & Advances		
Unsecured, considered good	-	29,730
Advances recoverable in cash or kind or for value to be received	131,216	103,805
TDS Receiveable	13,000	39,000
Deposits - Others-Rent	144,216	172,535

Schedule 5 : Current Liabilities		
Creditors for expenses	27,297	240,000
Other liabilities	11,932	28,980
	39,229	268,980



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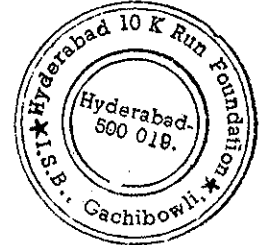
Hyderabad 10K Run Foundation

Schedules to Income & Expenditure Account

Particulars	2008-09	2007-08
Schedule 6 : Personnel expenses		
Salaries & allowances	72,000	70,250
	72,000	70,250
Schedule 7 : Administrative expenses		
Rent - Office	167,900	168,000
Travelling and conveyance	240,000	260,000
Functions, Seminars, Meetings, etc.,	3,206	-
Electricity Charges	2,654	2,384
Printing & Stationary	600	500
	414,360	430,884
Schedule 8 : Financial Expenses		
Bank Charges	2,899	2,628
	2,899	2,628



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HYDERABAD 10K RUN FOUNDATION

Schedule 9 :

Notes annexed to and forming part of the accounts as at and for the year ended March 31, 2009

1. Statement of significant accounting policies

a. Basis of preparation:

These accounts are drawn up on historical cost basis and have been prepared in accordance with the applicable generally accepted accounting principals and are on accrual basis unless otherwise stated.

b. Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period end. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

c. Revenue recognition:

The Donations received towards the corpus is treated as capital receipts and the same is accounted for directly under Corpus Fund.
Monies received from sponsors are recognized on receipt basis.
Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.
Revenue from Event registration is recognized at the time of registration of a person as participant in the event.

2. Contingent Liabilities - NIL

3. Registration Fees

The Trust has not maintained receipt books for the registration fees received in cash from individual participants for Event participation.

4. Previous years figures have been regrouped / rearranged to conform to those of the current period.

In terms of our report of even date

for C. Venkat Krishna & Co
Chartered Accountants

(CH. RAJU)
PARTNER



For and on behalf of Hyderabad 10K Run Foundation

Dinaz Vervatwala
Trustee

Ramesh Babu Byrapaneni
Trustee

