

TIRUPATI & ASSOCIATES
CHARTERED ACCOUNTANTS
27-1/A, MAIN ROAD, PARVATHIPURAM
PIN -535501, VIZIANAGARAM Dist.

① 9490496495
① 9247604569

AUDIT REPORT

We have audited ABHIMANI FOUNDATION, T.R COLONY, BOBBILI, VIZIANAGARAM (DIST), for the year 01-04-2013 to 31-03-2014 and we report there on as under,

The following records have been produced for audit.

1. Cash book
2. Ledger
3. Vouchers & Bills
4. Pass Book

We have checked the above records and here to attached receipts & payments account, income & Expenditure Account and Balance sheet for the above period and in our opinion and to the best of our knowledge and information and according to the explanations given to us, the said statements give a true and fair view.

Place : Pravathipuram

Date : 21-08-2014.

For TIRUPATI & ASSOCIATES
CHARTERED ACCOUNTANTS



Proprietor

P. TIRUPATI RAO, FCA

27-1/A, Main Road, Parvathipuram.



ABHIMANI FOUNDATION
T.R COLONY
BOBBILI
VIZIANAGARAM (DIST.)

BALANCE SHEET AS ON 31- 03- 14

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Fund	9282.00	Furniture	4783.00
Add: Surplus	<u>4414.00</u>	Less : Dep.	<u>478.00</u>
	13696.00	Closing Balance :	4305.00
		Cash & Bank	9391.00
TOTAL	13696.00	TOTAL	13696.00

Verified and found correct as per books of account

Place Parvathipuram
Date 21/08/2014.

For TIRUPATI & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor

P. TIRUPATI RAO, FCA

27-1/A, Main Road, Parvathipuram



ABHIMANI FOUNDATION
T.R COLONY
BOBBILI
VIZIANAGARAM (DIST.)

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31-03-14

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Exp.	120000.00	By Donations	905800.00
To Masqito Eradication Awareness	19852.00		
To Save Earth Water Program	6521.00		
To Eye Donation Publicity & Propaganda	24355.00		
To Sanitation Program & Awareness	48500.00		
To Malaria Prevent Medical Camps	26540.00		
To HIV / AIDS Awareness	16470.00		
To Orphanage Assistance	38500.00		
To Women Protection & Awareness	21690.00		
To Sevakiranam Program	65900.00		
To Summer Camps	71420.00		
To Grama Kiranalu	34600.00		
To Hill Trekking Program	18500.00		
To Stop Pollution Program & Awareness	82500.00		
To Orgon Donation and Awareness	98500.00		
To Medical Assistance	24500.00		
To Blood Donation Awareness Camps	21650.00		
To National Integrity	16320.00		
To Soil Conservation Awareness	32300.00		
To Stop Plastic Awareness Camps	42350.00		
To Medical Camp with G Suryaprakash	45310.00		
To Sports & Games	24630.00		
To Depreciation	478.00		
To Surplus	4414.00		
TOTAL	905800.00	TOTAL	905800.00

Verified and found correct as per books of account

Place Parvathipuram
Date 21/08/2014.



For TIRUPATI & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor

P. TIRUPATI RAO, FCA

27-1/A, Main Road, Parvathipuram.

VIZIANAGARAM (DIST).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	4499.00	By Administration Exp.	120000.00
To Donations	905800.00	By Masqito Eradication Awareness	19852.00
		By Save Earth Water Program	6521.00
		By Eye Donation Publicity & Propaganda	24355.00
		By Sanitation Program & Awareness	48500.00
		By Malaria Prevent Medical Camps	26540.00
		By HIV / AIDS Awareness	16470.00
		By Orphanage Assistance	38500.00
		By Women Protection & Awareness	21690.00
		By Sevakiranam Program	65900.00
		By Summer Camps	71420.00
		By Grama Kiranalalu	34600.00
		By Hill Trekking Program	18500.00
		By Stop Pollution Program & Awareness	82500.00
		By Orgon Donation and Awareness	98500.00
		By Medical Assistance	24500.00
		By Blood Donation Awareness Camps	21650.00
		By National Intigrity	16320.00
		By Soil Conservation Awareness	32300.00
		By Stop Plastic Awareness Camps	42350.00
		By Medical Camp with G Suryaprakash	45310.00
		By Sports & Games	24630.00
		By <u>Closing Balance :</u>	
		Cash & Bank	9391.00
TOTAL	910299.00	TOTAL	910299.00

Verified and found correct as per Books of Account :

PLACE : PARVATHIPURAM
DATE : 21/08/2014.



For TIRUPATI & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor
P. TIRUPATI RAO, FCA
27-1/A, Main Road, Parvathipuram.