

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 01-04-2014 to 31-03-2015 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 : 18-06-2015.

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 31-03-15

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Fund	13696.00	Furniture	4305.00
Add: Surplus	<u>1408.00</u>	Less : Dep.	<u>431.00</u>
	15104.00	Closing Balance :	3874.00
		Cash & Bank	11230.00
TOTAL	15104.00	TOTAL	15104.00

Verified and found correct as per books of account

Place Parvathipuram
Date 18/06/2015.

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- 15

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Exp.	120000.00	By Donations	945600.00
To Masqito Eradication Awareness	27599.00		
To Save Rain Water Program	8835.00		
To Eye Donation Publicity & Propaganda	26530.00		
To Sanitation Program & Awareness	51550.00		
To Malaria Prevent Medical Camps	24365.00		
To Swatcha Bharath Awareness	15635.00		
To Disable Assistance	42500.00		
To Women Protection & Awareness	25650.00		
To Summer Camp	72500.00		
To Yoga Programs	84700.00		
To Grama Kiranalu	29550.00		
To Hill Trekking Program	14580.00		
To Stop Pollution Program & Awareness	99650.00		
To Plantation Programs	75800.00		
To Medical Assistance	16950.00		
To Agri and Soil Conservation Awareness	22000.00		
To Soft Skills	15632.00		
To Save Ground Water	34500.00		
To Stop Plastic Awareness Camps	48550.00		
To Orgon Donation and Awareness	65320.00		
To Medical Camp with G Suryaprakash	21365.00		
To Depreciation	431.00		
To Surplus	1408.00		
TOTAL	945600.00	TOTAL	945600.00

Verified and found correct as per books of account

Place Parvathipuram
Date 18/06/2015.



For TIRUPATI & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	9391.00	By Administration Exp.	120000.00
To Donations	945600.00	By Masqito Eradication Awareness	27599.00
		By Save Rain Water Program	8835.00
		By Eye Donation Publicity & Propaganda	26530.00
		By Sanitation Program & Awareness	51550.00
		By Malaria Prevent Medical Camps	24365.00
		By Swatcha Bharath Awareness	15635.00
		By Disable Assistance	42500.00
		By Women Protection & Awareness	25650.00
		By Summer Camp	72500.00
		By Yoga Programs	84700.00
		By Grama Kiranalu	29550.00
		By Hill Trekking Program	14580.00
		By Stop Pollution Program & Awareness	99650.00
		By Plantation Programs	75800.00
		By Medical Assistance	16950.00
		By Agri and Soil Conservation Awareness	22000.00
		By Soft Skills	15632.00
		By Save Ground Water	34500.00
		By Stop Plastic Awareness Camps	48550.00
		By Orgon Donation and Awareness	65320.00
		By Medical Camp with G Suryaprakash	21365.00
		By <u>Closing Balance :</u>	
		Cash & Bank	11230.00
TOTAL	954991.00	TOTAL	954991.00

Verified and found correct as per Books of Account :

PLACE : PARVATHIPURAM
DATE : 18/06/2015.



For TIRUPATI & ASSOCIATES
CHARTERED ACCOUNTANTS

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