

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 01-04-2016 to 31-03-2017 and we report there on as under,

The following records have been produced for audit.

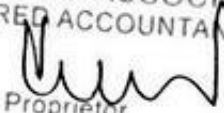
1. Cash book
2. Ledger
3. Vouchers & Bills
4. Pass Book

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 : 15/05-2017.



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- 17

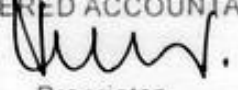
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Fund	21062.00	Matrusree Building	780000.00
Add: Surplus	767651.00	Furniture	3487.00
	788713.00	Less : Dep.	349.00
		Closing Balance :	3138.00
		FCRA Account	0.00
		Axis Bank A/c.	2249.00
		Cash on Hand	3326.00
TOTAL	788713.00	TOTAL	788713.00

Verified and found correct as per books of account

Place Parvathipuram
Date 15/05/2017.



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 31-03-16

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Exp.	116000.00	By Donations	1880000.00
To Safe Drinking Water awareness	36000.00		
To Rights awareness	26000.00		
To Eye Donation Publicity & Propaganda	27000.00		
To Smart Village Smart Andhra awareness	14000.00		
To Child & Mother Care programme	44000.00		
To HIV / AIDS Awareness & Assistance	25000.00		
To Consumer Rights Protection awareness	48000.00		
To Tribal welfare activities	42000.00		
To Awareness on Organi Farming (agrl)	41000.00		
To Nenu Saitham programme	69000.00		
To Hill Trekking Program	36000.00		
To Swachha Bharat awareness	64000.00		
To Plantation Programs	63000.00		
To Financial assistance to oldage	32000.00		
To Blood donation awareness	24000.00		
To Disable Co-Operative welfare Society	118000.00		
To Save Rain Water awareness	42000.00		
To Stop Polytheen & Pollution awareness	88000.00		
To SevaaSree Award of Appriciation programme	79000.00		
To Games & Sports	78000.00		
To Depreciation	349.00		
To Surplus	767651.00		
TOTAL	1880000.00	TOTAL	1880000.00

Verified and found correct as per books of account

Place Parvathipuram
Date 15/05/2017.



For TIRUPATI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
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 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Administration Exp.	116000.00
FCRA Account	8723.00	By Safe Drinking Water awareness	36000.00
Axis Bank A/c.	7192.00	By Rights awareness	26000.00
Cash on Hand	1660.00	By Eye Donation Publicity & Propaganda	27000.00
To Donations	1880000.00	By Smart Village Smart Andhra awareness	14000.00
		By Child & Mother Care programme	44000.00
		By HIV / AIDS Awareness & Assistance	25000.00
		By Construction of Oldage rehabilitationhome	780000.00
		By Consumer Rights Protection awareness	48000.00
		By Tribal welfare activities	42000.00
		By Awareness on Organi Farming (agrl)	41000.00
		By Nenu Saitham programme	69000.00
		By Hill Trekking Program	36000.00
		By Swachha Bharat awareness	64000.00
		By Plantation Programs	63000.00
		By Financial assistance to oldage	32000.00
		By Blood donation awareness	24000.00
		By Disable Co-Operative welfare Society	118000.00
		By Save Rain Water awareness	42000.00
		By Stop Polytheen & Pollution awareness	88000.00
		By SevaaSree Award of Appriciation programr	79000.00
		By Games & Sports	78000.00
		By <u>Closing Balance :</u>	
		FCRA Account	0.00
		Axis Bank A/c.	2249.00
		Cash on Hand	3326.00
TOTAL	1897575.00	TOTAL	1897575.00

Verified and found correct as per Books of Account :

PLACE : PARVATHIPURAM
DATE : 15/05/2017.



For TIRUPATI & ASSOCIATES-
CHARTERED ACCOUNTANTS

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