

TIRUPATHI & ASSOCIATES
CHARTED ACCOUNTANTS
27-1/A, MAIN ROAD PARVATHIPURAM
PIN -535501, VIZIANAGARAM DISTRICT

9490496495
9147604569

AUDIT REPORTS

We have audited **ABHIMANI FOUNDATION, T.R.COLONY, BOBBILI, VIZIANAGARAM (Dist)**, for the year 1-4-2018 to 31-3-2019 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 Bokk

We have checked the above records and here to attached receipts & payments account, income & Expenditure Accoun 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 give to us, the said statement five a true and fair view.

Place : Parvathipuram

Date: 31-10-2019



For TIRUPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor

P. TIRUPATHI RAO, FCA

27-1/A Main Road, Parvathipuram

Abhimani Foundation			
T R Colony			
Bobbili, Vizianagaram Dt			
Balance Sheet as on 31st Mar., 2019			
Liabilities	Amount	Assets	Amount
Opening Capital Fund	₹ 7,85,760.00	Matrusree Building	₹ 7,80,000.00
Add: Surplus	₹ 5,340.00	Furniture (WDV)	₹ 2,542.00
Closing Capital Fund	₹ 7,91,100.00	Cash in Hand	₹ 4,628.00
		Cash at Bank	
		- IOB	₹ 2,738.00
		- Indian	₹ 1,192.00
	₹ 7,91,100.00		₹ 7,91,100.00



For TIRUPATI & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
Proprietor
P. TIRUPATI RAO, FCA
27-1/A, Main Road, Parvathipuram

Abhimani Foundation			
T R Colony			
Bobbili, Vizianagaram Dt			
Income & Expenditure account for the Financial Year ending 31st Mar., 2019			
Expenditure	Amount	Income	Amount
To Adminstrative Expenses	₹ 1,16,500.00	By Donations	₹ 22,02,559.00
To Plantation Programmes & Awareness	₹ 65,500.00	By Subscriptions	₹ 3,24,500.00
To Save Rain & Drinking Water	₹ 25,000.00		
To Green Cops Programmes	₹ 10,000.00		
To Stop Plastic & Polytheen Awareness	₹ 48,000.00		
To Eco Clubs	₹ 17,500.00		
To Clay Idols Distribution & Awareness	₹ 24,000.00		
To Stop Sound Pollution	₹ 25,000.00		
To Blood Donation Awareness Camps	₹ 50,000.00		
To Blood Donation Camps	₹ 60,000.00		
To Eye Care Awareness	₹ 28,000.00		
To Oldage Assistance Programme	₹ 2,75,000.00		
To Maleria Awareness Camps	₹ 12,000.00		
To Organ Donation Awareness	₹ 60,000.00		
To Swachha Bharat Awareness	₹ 48,000.00		
To Games & Sports	₹ 52,500.00		
To Soft Skill Programmes	₹ 43,500.00		
To Women Rights Protection	₹ 60,000.00		
To Tribal Govt School Development (Giri Seva)	₹ 2,35,037.00		
To Govt School Childrens Assistance (Badi Seva)	₹ 63,400.00		
To Disable Righs Awareness	₹ 1,13,500.00		
To Tri Cycles	₹ 98,000.00		
To Bus Pass Camps	₹ 7,500.00		
To Disable Assistance Programme	₹ 74,000.00		
To World Disable Day Celebrations	₹ 48,000.00		
To Limbs Distribution	₹ 7,000.00		
To Consumer Rights Protection	₹ 17,500.00		
To Assistance To Poor People	₹ 81,500.00		
To Seva Sree Awards (Best Social Service)	₹ 1,22,500.00		
To Titli & Kerala Floods Support	₹ 6,33,000.00		
To Depreciation	₹ 282.00		
To Surplus	₹ 5,340.00		
	₹ 25,27,059.00		₹ 25,27,059.00



For TIRUPATI & ASSOCIATES
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[Signature]
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P. TIRUPATI RAO, FCA
27-1/A Main Road, Parvatipuram

Abhimani Foundation			
T R Colony			
Bobbili, Vizianagaram Dt			
Receipts & Payments account for the Financial Year ending 31st Mar., 2019			
Receipts	Amount	Payments	Amount
To Opening Balance		By Administrative Expenses	₹ 1,16,500.00
- Cash	₹ 484.00	By Plantation Programmes & Awareness	₹ 65,500.00
- IOB	₹ -	By Save Rain & Drinking Water	₹ 25,000.00
- Indian	₹ 2,452.00	By Green Cops Programmes	₹ 10,000.00
		By Stop Plastic & Polytheen Awareness	₹ 48,000.00
To Donations	₹ 22,02,559.00	By Eco Clubs	₹ 17,500.00
To Subscriptions	₹ 3,24,500.00	By Clay Idols Distribution & Awareness	₹ 24,000.00
		By Stop Sound Pollution	₹ 25,000.00
		By Blood Donation Awareness Camps	₹ 50,000.00
		By Blood Donation Camps	₹ 60,000.00
		By Eye Care Awareness	₹ 28,000.00
		By Oldage Assistance Programme	₹ 2,75,000.00
		By Malaria Awareness Camps	₹ 12,000.00
		By Organ Donation Awareness	₹ 60,000.00
		By Swachha Bharat Awareness	₹ 48,000.00
		By Games & Sports	₹ 52,500.00
		By Soft Skill Programmes	₹ 43,500.00
		By Women Rights Protection	₹ 60,000.00
		By Tribal Govt School Development (Giri Seva)	₹ 2,35,037.00
		By Govt School Childrens Assistance (Badi Seva)	₹ 63,400.00
		By Disable Righs Awareness	₹ 1,13,500.00
		By Tri Cycles	₹ 98,000.00
		By Bus Pass Camps	₹ 7,500.00
		By Disable Assistance Programme	₹ 74,000.00
		By World Disable Day Celebrations	₹ 48,000.00
		By Limbs Distribution	₹ 7,000.00
		By Consumer Rights Protection	₹ 17,500.00
		By Assistance To Poor People	₹ 81,500.00
		By Seva Sree Awards (Best Social Service)	₹ 1,22,500.00
		By Titli & Kerala Floods Support	₹ 6,33,000.00
		By Closing Balance	
		- IOB	₹ 2,738.00
		- Indian	₹ 1,192.00
		- Cash	₹ 4,628.00
	₹ 25,29,995.00		₹ 25,29,995.00



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Proprietor
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