

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 for the academic year 01-04-2012 to 31-03-2013 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 15/07/2013.

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- 13

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Fund	9613.00	Furniture	5314.00
Less: Deficit	<u>331.00</u>	Less : Dep.	<u>531.00</u>
	9282.00	Closing Balance :	4783.00
		Cash at Bank	3598.00
		Cash on Hand	<u>901.00</u>
			4499.00
TOTAL	9282.00	TOTAL	9282.00

Verified and found correct as per books of account

Place Parvathipuram
Date 7/15/2013



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 31-03-2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	4299.00	By Administration Exp.	96000.00
To Donations	764800.00	By Masqito Eradication Awareness	24500.00
		By Save Rain Water Program	5400.00
		By Eye Donation Publicity & Propaganda	47500.00
		By Sanitation Program & Awareness	31400.00
		By Malaria Prevent Medical Camps	24000.00
		By HIV / AIDS Awareness	14100.00
		By Orphanage Assistance	28200.00
		By Women Protection & Awareness	28500.00
		By Sevakiranam Program	85900.00
		By Spotrs & Yoga Programs	49000.00
		By Grama Kiranalu	35000.00
		By Hill Trekking Program	27000.00
		By Stop Pollution Program & Awareness	64500.00
		By Plantation Programs	33000.00
		By Medical Assistance	31000.00
		By Blood Donation Awareness Camps	8000.00
		By National Intigrity	12500.00
		By Soil Conservation Awareness	8500.00
		By Stop Plastic Awareness Camps	38600.00
		By Sevasri Awards	48800.00
		By Sports & Games	23200.00
		By <u>Closing Balance :</u>	
		Cash & Bank	4499.00
TOTAL	769099.00	TOTAL	769099.00

Verified and found correct as per Books of Account :

PLACE : PARVATHIPURAM
DATE : 7/15/2013



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 31-03-13

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Exp.	96000.00	By Donations	764800.00
To Masqito Eradication Awareness	24500.00	By Deficit	331.00
To Save Rain Water Program	5400.00		
To Eye Donation Publicity & Propaganda	47500.00		
To Sanitation Program & Awareness	31400.00		
To Malaria Prevent Medical Camps	24000.00		
To HIV / AIDS Awareness	14100.00		
To Orphanage Assistance	28200.00		
To Women Protection & Awareness	28500.00		
To Sevakiranam Program	85900.00		
To Spotrs & Yoga Programs	49000.00		
To Grama Kiranalu	35000.00		
To Hill Trekking Program	27000.00		
To Stop Pollution Program & Awareness	64500.00		
To Plantation Programs	33000.00		
To Medical Assistance	31000.00		
To Blood Donation Awareness Camps	8000.00		
To National Intigrity	12500.00		
To Soil Conservation Awareness	8500.00		
To Stop Plastic Awareness Camps	38600.00		
To Sevasri Awards	48800.00		
To Sports & Games	23200.00		
To Depreciation	531.00		
TOTAL	765131.00	TOTAL	765131.00

Verified and found correct as per books of account

Place Parvathipuram
Date 7/15/2013



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