

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

① 9490496495  
② 9247604569

## AUDIT REPORT

We have audited ABHIMANI FOUNDATION, T.R COLONY, BOBBILI, VIZIANAGARAM ( DIST ), for the year 01-04-2015 to 31-03-2016 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 : 19-08/-2016.



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- 16

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Fund	15104.00	Furniture	3874.00
Add: Surplus	<u>5958.00</u>	Less : Dep.	<u>387.00</u>
	21062.00	Closing Balance :	3487.00
		FCRA Account	8723.00
		Axis Bank A/c.	7192.00
		Cash on Hand	1660.00
<b>TOTAL</b>	<b>21062.00</b>	<b>TOTAL</b>	<b>21062.00</b>

Verified and found correct as per books of account

Place Parvathipuram  
Date 19/08/2016.



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. )**

**INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31-03-16**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Administration Exp.		120000.00	By Donations		995300.00
To Masqito Eradication Awareness		31500.00			
To Save Rain Water Program		18556.00			
To Eye Donation Publicity & Propaganda		24560.00			
To Sanitation Program & Awareness		72455.00			
To Malaria Prevent Medical Camps		25400.00			
To HIV / AIDS Awareness		18555.00			
To Orphanage Assistance		48000.00			
To Women Protection & Awareness		28564.00			
To Sevakiranam Program		81500.00			
To Awareness on Organi Farming		75500.00			
To Grama Kiranalu		31300.00			
To Hill Trekking Program		12545.00			
To Stop Pollution Program & Awareness		95680.00			
To Plantation Programs		77650.00			
To Medical Assistance		15320.00			
To Blood Donation Awareness Camps		24500.00			
To National Integrity		17450.00			
To Soil Conservation Awareness		31550.00			
To Stop Plastic Awareness Camps		51005.00			
To Sevasri Awards		71400.00			
To Sports & Games		15965.00			
To Depreciation		387.00			
To Surplus		5958.00			
<b>TOTAL</b>		<b>995300.00</b>	<b>TOTAL</b>		<b>995300.00</b>

Verified and found correct as per books of account

Place Parvathipuram  
Date 19/08/2016.



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 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	11230.00	By Administration Exp.	120000.00
To Donations	995300.00	By Masquito Eradication Awareness	31500.00
		By Save Rain Water Program	18556.00
		By Eye Donation Publicity & Propaganda	24560.00
		By Sanitation Program & Awareness	72455.00
		By Malaria Prevent Medical Camps	25400.00
		By HIV / AIDS Awareness	18555.00
		By Orphanage Assistance	48000.00
		By Women Protection & Awareness	28564.00
		By Sevakiranam Program	81500.00
		By Awareness on Organi Farming	75500.00
		By Grama Kiranalalu	31300.00
		By Hill Trekking Program	12545.00
		By Stop Pollution Program & Awareness	95680.00
		By Plantation Programs	77650.00
		By Medical Assistance	15320.00
		By Blood Donation Awareness Camps	24500.00
		By National Integrity	17450.00
		By Soil Conservation Awareness	31550.00
		By Stop Plastic Awareness Camps	51005.00
		By Sevasri Awards	71400.00
		By Sports & Games	15965.00
		By <u>Closing Balance :</u>	
		FCRA Account	8723.00
		Axis Bank A/c.	7192.00
		Cash on Hand	1660.00
<b>TOTAL</b>	<b>1006530.00</b>	<b>TOTAL</b>	<b>1006530.00</b>

Verified and found correct as per Books of Account :

PLACE : PARVATHIPURAM  
DATE : 19/08/2016.



For TIRUPATI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
Proprietor

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