

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 01-04-2017 to 31-03-2018 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 : Parvathipuram

Date :



For TIRUPATI & ASSOCIATES
[Signature]
(P.TIRUPATI RAO, F.C.A.)
PROPRIETOR
PARVATHIPURAM

ABHIMANI FOUNDATION

T.R Colony

BOBBILI

VIZIANAGARAM (DIST)

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Func ₹ 7,88,712.00		Matrusree Building	₹ 7,80,000.00
Less: Deficit ₹ 2,952.00	₹ 7,85,760.00	Furniture	₹ 3,138.00
		Less : Dep	₹ 314.00
			₹ 2,824.00
		<u>Closing Balnce</u>	
		FCRA Account	₹ 484.00
		Axis Bank A/c	₹ -
		Cash on Hand	₹ 2,452.00
			₹ 2,936.00
TOTAL	₹ 7,85,760.00	TOTAL	₹ 7,85,760.00

Verified and found correct as per books of Account

Place: Parvathipuram

Date :



For TIRUPATI & ASSOCIATES
(P.TIRUPATI RAO, F.C.A.)
PROPRIETOR
PARVATHIPURAM

ABHIMANI FOUNDATION
T.R Colony
BOBBILI
VIZIANAGARAM (DIST)

INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	Amount	INCOME	Amount
To Administration Expenses	₹ 93,500.00	By Donations	₹ 18,02,961.00
To Plantation Programme & Awareness	₹ 33,500.00	By Deficit	₹ 2,952.00
To Save Rain Water	₹ 19,100.00		
To Safe Drinking Water Awareness	₹ 18,000.00		
To Green Cops Programmes	₹ 12,000.00		
To Organic Farming Programmes	₹ 35,000.00		
To Soil Conservation awareness Programmes	₹ 25,000.00		
To Smart Village	₹ 12,000.00		
To stop Polytheen and Pollution	₹ 30,000.00		
To Clay Ideals Distribution & Awareness	₹ 59,000.00		
To Blood Donation Awareness Camps	₹ 50,000.00		
To Child Mother Care	₹ 30,000.00		
To HIV / AIDS Awareness	₹ 30,000.00		
To Oldage assistance Programme	₹ 6,06,000.00		
To Maleria Awareness Camps	₹ 72,000.00		
To Swatcha Bharat Awareness	₹ 72,000.00		
To Games and Sports	₹ 51,500.00		
To Hill Trecking Programme	₹ 34,000.00		
To Try Cycles	₹ 78,800.00		
To Awareness	₹ 72,000.00		
To Financial Assistamce	₹ 56,000.00		
To Disable Day Celebration	₹ 38,000.00		
To Eye Dionation Publicity	₹ 53,000.00		
To Consumer Rights Protection	₹ 25,000.00		
To Nenu Saitham Assistance Programme	₹ 51,200.00		
To Seva Sree Awards	₹ 99,000.00		
To Pranadatha	₹ 28,000.00		
To Gramakiranalu	₹ 22,000.00		
To Depreciation	₹ 314.00		
TOTAL	₹ 18,05,914.00	TOTAL	₹ 18,05,914.00

Verified and found correct as per books of Account

Place: Parvathipuram
Date :



For TIRUPATI & ASSOCIATES
(P.TIRUPATI RAO, F.C.A.)
PROPRIETOR
PARVATHIPURAM

ABHIMANI FOUNDATION
T.R Colony
BOBBILI
VIZIANAGARAM (DIST)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balance		By Administration Expenses	₹ 93,500.00
Axis Bank A/C	₹ 2,249.00	By Plantation Programme & Awareness	₹ 33,500.00
Cash on Hand	₹ 3,326.00	By Save Rain Water	₹ 19,100.00
To Donations	₹ 18,02,961.00	By Safe Drinking Water Awareness	₹ 18,000.00
		By Green Cops Programmes	₹ 12,000.00
		By Organic Farming Programmes	₹ 35,000.00
		By Soil Conservation awareness Programme	₹ 25,000.00
		By Smart Village	₹ 12,000.00
		By stop Polytheen and Pollution	₹ 30,000.00
		By Clay Ideals Distribution & Awareness	₹ 59,000.00
		By Blood Donation Awareness Camps	₹ 50,000.00
		By Child Mother Care	₹ 30,000.00
		By HIV / AIDS Awareness	₹ 30,000.00
		By Oldage assistance Programme	₹ 6,06,000.00
		By Maleria Awareness Camps	₹ 72,000.00
		By Swatcha Bharat Awareness	₹ 72,000.00
		By Games and Sports	₹ 51,500.00
		By Hill Trecking Programme	₹ 34,000.00
		By Try Cycles	₹ 78,800.00
		By Awareness	₹ 72,000.00
		By Financial Assistance	₹ 56,000.00
		By Disable Day Celebration	₹ 38,000.00
		By Eye Dionation Publicity	₹ 53,000.00
		By Consumer Rights Protection	₹ 25,000.00
		By Nenu Saitham Assistance Programme	₹ 51,200.00
		By Seva Sree Awards	₹ 99,000.00
		By Pranadatha	₹ 28,000.00
		By Gramakiranalalu	₹ 22,000.00
		<u>By Closing Balance</u>	
		FCRA Account	₹ 484.00
		Axis Bank A/c	₹ -
		Cash on hand	₹ 2,452.00
TOTAL	₹ 18,08,536.00	TOTAL	₹ 18,08,536.00

Verified and found correct as per books of Account

Place: Parvathipuram

Date :



For TIRUPATI & ASSOCIATES
(P.TIRUPATI RAO, F.C.A.)
PROPRIETOR
PARVATHIPURAM