



UDIN: 22233240ALHKCU4331

Audit Report

We have examined the Receipts, expenditure incurred and the attached Balance sheet, Receipts & Payments Account and Income & Expenditure account of Abhayam Welfare Society - Regd. No: 489/2012, D. No: 21-36-273, Rajeevgnagar, Kurmannapalem, Visakhapatnam - 530046 for the period ended 31. 03. 2022.

These financial statements are the responsibility of the Management of the Society. Our responsibility is to express my opinion on the financial statement on our audit.

- a) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of our audit.
- b) In my opinion, proper books of account have been kept by the society, so far as from our examination of the books of account.
- c) The receipts and Payment Account are in agreement with books.
- d) In my opinion and to the best of our information and according to the explanations given to me, the said accounts read with notes there on, if any, give a true & fair view.

Date: 20th June, 2022
Place: Visakhapatnam.

For S B R & ASSOCIATES
Chartered Accountants
Frm.No. 014286S



CA GaddeAnitha
Partner
M.No. 233240

ABHAYAM WELFARE SOCIETY

Regd No: 489/2012, D No : 21-36-273
Rajeevnagar , Kurmannapalem, Visakhapatnam-530046

Income and Expenditure Account for the year ended 31/03/2022

To	Expenditure	Amount (Rs.)	Income		Amount (Rs.)
			By	Gross Receipts from members Fees and Contributions	
	Poor Students Education and Accommodations Expenditures	1,58,150			7,15,101
	Covid Pandamic-Food Distribution	68,895			
	Baby Health Emergency	1,15,000			
	Oxygen Cylender to Covid	97,998			
	Old age Home Contribution	36,000			
	Bank Charges	1,416			
	Office Expense	4,500			
	Orphanage Contribution	32,000			
	Social Service	1,70,750			
	Audit fee	4,130			
	Excess of Income over Expenditure	26,262			
	TOTAL	7,15,101		TOTAL	7,15,101

Notes to accounts form an integral part of Financial Statements
As per our report of even date

For SBR & Associates
Chartered Accountants
(Firm Regn.No.014286S)

A. S. B.
G. Anitha
Partner

M.No. 233240

Place: Visakhapatnam
Date: 20.06.2022

For Abhayam Welfare society



For ABHAYAM WELFARE SOCIETY
G. O. S. R.
Founder / Chairman

ABHAYAM WELFARE SOCIETY
 Regd No: 489/2012, D No : 21-36-273
 Rajeevnagar , Kurmannapalem, Visakhapatnam-530046

2 Receipts and Payments Account for the year 31/03/2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening balances		By Poor Students Education and Accommodations Expenditures	1,58,150
Cash in hand		Baby Health Emergency	1,15,000
Cash at Bank	4,11,814	Winter Cloth Distribution	0
		Covid Pandemic-Food Distribution	68,895
		Old age Home Contribution	36,000
		Orphanage Contribution	32,000
		Bank Charges	1,416
		Social Service	1,70,750
		Oxygen Cylinder to Covid patients office Expenses & Audit fees	97,998
		By Closing balance	8,630
To Gross Receipts from members Fees and Contributions	7,15,101	Cash Balance	
		Bank Balance	4,38,076
TOTAL	11,26,915	TOTAL	11,26,915

Notes to accounts form an integral part of Financial Statements
 As per our report of even date

For SBR & Associates
 Chartered Accountants
 (Firm Regn.No.014286S)

A. S. S.
 G. Anitha
 Partner

M.No. 233240
 Place: Visakhapatnam
 Date: 20.06.2022



For Abhayam Welfare society

For ABHAYAM WELFARE SOCIETY
G. D. D.
 Founder / Chairman

ABHAYAM WELFARE SOCIETY

Regd No: 489/2012, D No : 21-36-273

Rajeevnagar , Kurmannapalem, Visakhapatnam-530046

Balance sheet as on 31/03/2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus fund/ reserves		Cash Balances	
Opening Balance	4,07,684	Cash in hand	4,38,076
Add: Surplus during the year	26,262	Cash at Bank	
Closing Balance	4,33,946		
Audit fee payable	4130		
TOTAL	4,38,076	TOTAL	4,38,076

Notes to accounts form an integral part of Financial Statements
As per our report of even date

For SBR & Associates
Chartered Accountants
(Firm Regn.No.014286S)

G. Anitha
G. Anitha
Partner

M.No. 233240

Place: Visakhapatnam

Date: 20.06.2022



For Abhayam Welfare society

For ABHAYAM WELFARE SOCIETY

G. D. Kulkarni

Founder / Chairman