



UDIN: **21233240AAAABG1500**

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, Rajeevnagar, Kurmannapalem, Visakhapatnam - 530046 for the period ended 31.03.2021.

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: 29th July, 2021

Place: Visakhapatnam.

For S B R & ASSOCIATES

Chartered Accountants

Frn.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 31/03/2021

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To			By		7,64,177
	Programme Expenditure Poor Students Education and Accommodations Expenditures	86,905		Gross Receipts from members Fees and Contributions	
	Covid Pandamic-Food Distribution	1,97,100			
	Baby Eye Operation	50,000			
	Winter Cloth Distribution	13,700			
	Old age Home Contribution	36,000			
	Bank Charges	1,239			
	Office Expense	875			
	Medical Aid-Needy People	73,506			
	Kidney Transplantation	1,00,000			
	Audit fee	4,130			
	Excess of Income over Expenditure	2,00,722			
	TOTAL	7,64,177		TOTAL	7,64,177

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.0142866)

G.Anitha
G.Anitha
Partner
M.No. 233240
Place: Visakhapatnam
Date 29.07.2021



For Abhayam Welfare society

Rajesh Dadi
RAJESH DADI
(SECRETARY)

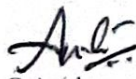
ABHAYAM WELFARE SOCIETY
Regd No: 489/2012, D No : 21-36-273
Rajeevnagar , Kurmannapalem, Visakhapatnam-530046

Receipts and Payments Account for the year 31/03/2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening balances		By Programme Expenditure	
Cash in hand	-	Education and Accommodations	
Cash at Bank	2,11,092	Expenditures	86,905
		Baby Eye Operation	50,000
		Winter Cloth Distribution	13,700
		Covid Pandamic-Food Distribution	1,97,100
		Old age Home Contribution	36,000
		Bank Charges	1,239
		Medical Aid-Needy People	73,506
		Kidney Transplantation	1,00,000
		office Expenses & Audit fees	5,005
		By Closing balance	
		Cash Balance	-
To Gross Receipts from members Fees and Contributions	7,64,177	Bank Balance	4,11,814
TOTAL	9,75,269	TOTAL	9,75,269

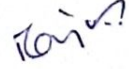
Notes to accounts form an integral part of Financial Statements
As per our report of even date

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


G. Anitha
Partner
M.No. 233240
Place: Visakhapatnam
Date: 29.07.2021



For Abhayam Welfare society


RAJESH DADI
(SECRETARY)

ABHAYAM WELFARE SOCIETY
Regd No: 489/2012, D No 1 21-36-273
Rajeevnagar, Kurmannapalem, Visakhapatnam-530046

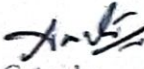
Balance sheet as on 31/03/2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus fund/ reserves		Cash Balances	
Opening Balance	2,06,962	Cash in hand	
Add: Surplus during the year	2,00,722	Cash at Bank	4,11,814
Closing Balance	4,07,684		
Audit fee payable	4130		
TOTAL	4,11,814	TOTAL	4,11,814

Notes to accounts form an integral part of Financial Statements

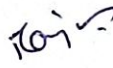
As per our report of even date

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


G. Anitha
Partner
M.No. 233240
Place: Visakhapatnam
Date: 29.07.2021



For Abhayam Welfare society


RAJESH DADI
(SECRETARY)