

*Date :*

**AUDITOR'S REPORT**


To

Abhayakshethram,  
Railway gate, Panchali Nagar,  
Renigunta,  
Chittoor District-517520, A.P.

We have audited the attached Balance Sheet of ABHAYA KSHETHRAM, Renigunta, Andhra Pradesh, as at 31st March, 2018 the Income and Expenditure Account and the Receipts and Payments Account ended that date and report that

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of accounts as required have been kept by the Trust so far appears from our examinations of such books.
- c) The Balance Sheet and Income and Expenditure Account along with Receipts and Payments Accounts referred to in the report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet and Income and Expenditure Account read together with the notes thereon, give the information required by us and give a true and fair view.
  - (i) In so far as it relates to Balance Sheet of the state of affairs of the Trust as at 31<sup>st</sup> March, 2018.
  - (ii) In so far as it relates the Income and Expenditure Account of the Excess of Income over Expenditure of the Trust for the year ended 31<sup>st</sup> March, 2018.

Place : Tirupati  
Date : 07-07-2018



CHARTERED ACCOUNTANT  
**G. RAVINDRA REDDY, F.C.A.**  
CHARTERED ACCOUNTANT  
G.R.R. Complex (II Floor)  
D.No.392/A1, Tilak Road  
TIRUPATI-517 501

**ABHAYAKSHETHRAM :: RENIGUNTA**

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

EXPENDITURE	Rs.	INCOME	Rs.
To Staff Salaries	20,99,608.00	By Donations (Indian Contributions)	74,88,589.65
To Audit fees ( Indian Contributions)	30,000.00	By Donations received(FCNR)	5,77,954.05
To Audit Fees( FCNR)	40,880.00	By Interest received	
To Registration Charges	11,800.00	SB Accounts	1,41,240.00
To Penalty for FCNR late filing	2,58,940.00	FCNR Accounts	87,923.00
To Advertisement	22,746.00	By FD Renewal interest	5,07,127.00
To Bank Charges	3,802.40		
To Bathroom needs	57,062.00		
To Boys building rent	2,34,000.00		
To Clothing and Uniform	54,004.00		
To Conveyance expenses	16,552.00		
To Cosmetics expenses	1,37,929.00		
To Cost of Provision	3,96,860.00		
To Cost of Vegetables	2,55,483.00		
To Dish expenses	7,200.00		
To Drinking water expenses	21,512.00		
To Eggs	2,63,023.50		
To Electricity bill expenses	1,72,074.00		
To Fancy Electrical items	18,214.00		
To Food & Snaks expenses	3,77,264.00		
To Fuel & gas	1,52,496.00		
To Girls Building rent	2,16,000.00		
To Hardware expenses	33,682.00		
To Medical & hospital bills	81,953.00		
To Milk Expenses	6,55,200.00		
To News paper bill	4,786.00		
To Office rent	73,000.00		
To Other expenses	51,535.00		
To Post and courier	12,697.00		
To Printing & stationary	12,093.00		
To Repair and maintenance	1,26,455.00		
To Rice	4,31,307.00		
To Saloon expenses	54,000.00		
To Telephone & Internet bill	14,247.00		
To Travelling expenses	8,324.00		
To Tuition fees	1,28,920.00		
To Vocational expenses	1,20,200.00		
To Excess of income over expenditure	21,46,984.80		
	88,02,833.70		88,02,833.70

*Dr. S.A. Thaskeen Sy*

Director cum Managing Trustee  
**ABHAYA KSHETHRAM  
CHARITABLE TRUST**

Rehabilitation Centre for Special Needs  
Off: Bismilla Nagar, Near Railway Gate  
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ABHAYAKSHETHRAM :: RENIGUNTA  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR YENDING 2018

RECEIPTS	Rs.	PAYMENTS	Rs.
<u>To Opening Balance</u>			
Cash in hand	24,606.42	By Staff Salaries	20,99,608.00
Cash @ ICICI-523095473	16,59,302.13	By Audit fees(Indian Contributions)	30,000.00
Cash @ IOB-26569	32,879.84	By Audit Fees (FCNR)	40,880.00
		By Late Filing Charges	2,58,940.00
Cash @ SBI-94299	2,51,889.05	By Registration Charges	11,800.00
Cash @ SBI-08245	5,85,224.00	By Advertisement	22,746.00
Cash@AXIS-S/B	11,09,450.20	By Bank Charges	3,802.40
Cash@AXIS-FCRA	22,19,540.91	By Bathroom needs	57,062.00
Cash@SBH	51,921.00	By Boys building rent	2,34,000.00
		By Clothing and Uniform	54,004.00
<u>To Donations Received</u>		By Conveyance expenses	16,552.00
Donations Received	74,88,589.65	By Cosmetics expenses	1,37,929.00
Donations received(FCNR)	5,77,954.05	By Cost of Provision	3,96,860.00
		By Cost of Vegetables	2,55,483.00
To Interest received		By Dish expenses	7,200.00
SB Accounts	1,41,240.00	By Drinking water expenses	21,512.00
FCNR Accounts	87,923.00	By Eggs	2,63,023.50
		By Electricity bill expenses	1,72,074.00
To FDs renewed with interest		By Fancy Electrical items	18,214.00
	5,07,127.00	By Food & Snaks expenses	3,77,264.00
		By Fuel & gas	1,52,496.00
		By Girls Building rent	2,16,000.00
		By Hardware expenses	33,682.00
		By Medical & hospital bills	81,953.00
		By Milk Expenses	6,55,200.00
		By News paper bill	4,786.00
		By Office rent	73,000.00
		By Other expenses	51,535.00
		By Post and courier	12,697.00
		By Printing & stationary	12,093.00
		By Repair and maintenance	1,26,455.00
		By Rice	4,31,307.00
		By Saloon expenses	54,000.00
		By Telephone & Internet bill	14,247.00
		By Travelling expenses	8,324.00
		By Tuition fees	1,28,920.00
		By Vocational expenses	1,20,200.00
		By Fixed assets	1,59,797.00
		By TDS	43,762.00
		By FD With SBI 3779	30,000.00
		By FD With SBI-3460	29,103.00
		By FDs with bank	4,59,262.00
		<u>By Closing Balance</u>	
		ICICI	22,47,473.13
		IOB	34,020.34
		SBI-s/A-8245	9,59,333.75
		SBI-c/A-4299	5,95,512.20
		AXIS-S/B-7569	8,14,918.20
		SBH-4717	75,255.00
		AXIS -FCRA	25,72,745.31
		Cash in hand	60,616.42
	1,47,37,647.25		1,47,37,647.25

*Dr. S. A. Thekkan S*

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DEPOSIT NUMBER	DATE OF DEPOSIT	DATE OF MATURITY	DEPOSIT VALUE	MATURITY VALUE	ROI	Int Received On Maturesd.	DEPOSITS IN HAND
FD'S WITH SBI							
37443263779(new)	20-Dec-17	29-Dec-18	30,000.00	31,919.00	6.25%		30,000.00
34859933460	10-Apr-15	10-Apr-17	25,000.00	29,103.00		4,103.00	renewed
34859933460	10-Apr-17	10-Apr-19	29,103.00	33,272.00	7.16%		29,103.00
30698611615	24-Aug-14	20-May-17	1,52,411.00	1,94,383.00	9.00%	41,972.00	renewed
	20-May-17	14-Feb-20	1,90,894.00	2,26,191.00	6.50%		1,90,894.00
30698611058	24-Aug-14	20-May-17	1,52,059.00	1,93,934.00	9.00%	41,875.00	Renewed
	20-Aug-17	14-Feb-20	1,90,453.00	2,25,668.00	6.25%		1,90,453.00
30566157738	31-Mar-17	26-Oct-19	1,98,714.00	2,39,423.00	6.85%		1,98,714.00
30566035312	31-Mar-17	26-Oct-19	1,98,619.00	2,39,308.00	6.85%		1,98,619.00
31654136787	31-Mar-17	7-Oct-18	6,70,193.00	7,41,939.00	6.75%		6,70,193.00
31463724040	31-Mar-17	12-Oct-17	7,63,988.00	8,20,093.00	7.25%	56,105.00	Renewed
	12-Oct-17	12-Oct-18	8,14,400.00	8,68,640.00	6.50%		8,14,400.00
31970685727	3-Oct-16	3-Oct-17	8,69,167.00	9,32,999.00	7.15%	63,832.00	Renewed
	3-Oct-17	3-Oct-18	9,26,514.00	9,88,221.00	6.00%		9,26,514.00
31694605212	31-Mar-16	28-Apr-17	2,86,351.00	3,19,028.00	7.50%	32,677.00	renewed
	28-Apr-17	4-Nov-18	3,15,549.00	3,49,329.00	6.75%		3,15,549.00
31654135911	31-Mar-17	7-Oct-18	83,226.00	92,135.00	7.75%		83,226.00
31654134837	31-Mar-17	7-Oct-18	83,260.00	92,173.00	6.75%		83,260.00
31463724391	31-Mar-17	12-Oct-17	7,63,988.00	8,20,095.00	7.25%	56,107.00	Renewed
	12-Oct-17	12-Oct-18	8,14,400.00	8,68,640.00	6.50%		8,14,400.00
31970685240	3-Oct-16	3-Oct-17	8,67,476.00	9,31,183.00	7.50%	63,707.00	Renewed
	3-Oct-17	3-Oct-18	9,24,712.00	9,86,297.00	6.50%		9,24,712.00
33600622448	31-Mar-17	21-Jan-18	1,25,815.00	1,34,723.00	6.90%	8,908.00	Renewed
	21-Jan-18	21-Jan-19	1,33,824.00	1,42,380.00	6.75%		1,33,824.00
35279717963	9-Oct-15	9-Oct-17	95,120.00	1,09,444.00	8.00%	14,324.00	Renewed
	9-Oct-17	9-Oct-19	1,07,868.00	1,22,112.00	6.25%		1,07,868.00
34056810452	20-Aug-16	20-Aug-18	29,517.00	34,226.00	7.50%		29,517.00
35532160506	28-Jan-16	28-Jan-18	50,000.00	50,000.00	7.50%		Renewed
	28-Mar-18	28-Jan-20	50,000.00	50,000.00	6.00%		50,000.00
34892541463	25-Apr-15	25-Apr-19	25,000.00	34,999.00	8.50%		25,000.00

*Dr. S.A. Thesteeen Sg*

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IOB FDs

154755	20-Oct-16 6-Sep-17	6-Sep-17 6-Sep-18	3,13,197.00 3,36,529.00	3,36,529.00 3,59,826.00	7.25% 6.75%	23,332.00	Renewed 3,36,529.00
154756	20-Oct-16 6-Sep-17	6-Sep-17 6-Sep-18	1,59,152.00 1,71,008.00	1,71,008.00 1,82,847.00	7.25% 6.75%	11,856.00	Renewed 1,71,008.00
154754	20-Oct-16 6-Sep-17	6-Sep-17 9-Jun-18	39,764.00 42,726.00	42,726.00 45,684.00	7.25% 6.75%	2,962.00	Renewed 42,726.00
511100344	20-Oct-16 20-Oct-17	20-Oct-17 20-Oct-18	94,726.00 1,01,783.00	1,01,783.00 1,08,829.00	7.25% 6.75%	7,057.00	Renewed 1,01,783.00
511100345	20-Oct-16 20-Oct-17	20-Oct-17 20-Oct-18	1,86,952.00 2,00,879.00	2,00,879.00 2,14,785.00	7.25% 6.75%	13,927.00	Renewed 2,00,879.00

ICICI FDs

28334	2-Oct-16	3-Oct-18	1,60,116.00	1,81,829.00	7.25%		1,60,116.00
28333	2-Oct-16	3-Oct-18	1,59,805.00	1,81,475.00	8.75%		1,59,805.00
29150	5-Feb-16	17-Sep-17	1,48,981.00	1,66,751.00	7.90%	17,770.00	Renewed
29150	18-Oct-17	30-Apr-19	1,65,295.00	1,84,240.00	6.75%		1,65,295.00
95473	18-Nov-15	18-Nov-17	2,00,000.00	2,33,873.00	7.90%	33,873.00	Renewed
95473	18-Nov-17	18-Nov-19	2,29,750.00	2,62,661.00	6.75%		2,29,750.00
Axis913040042592568	16-Sep-16 16-Sep-17	16-Sep-17 16-Sep-18	1,65,161.00 1,76,986.00	1,77,901.00 1,86,564.00	7.50% 6.75%	12,740.00	Renewed 1,76,986.00

TOTAL

5,07,127.00 75,61,123.00

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**ANNEXURE :: FIXED ASSETS :**

Description	ROI	WDV As On 31/3/17	Additions	Depreciation	WDV as on 31/03/2018
ALLUMINIUM PARTITIONS & INTERIOR		4,16,357.18			4,16,357.18
CAMERA		7,418.26	6,100.00		13,518.26
CAR		2,29,715.36			2,29,715.36
CELL PHONES		19,778.73	18,200.00		37,978.73
COMPUTERS & OTHERS		85.50	38,950.00		39,035.50
CRADLE		1,434.89			1,434.89
CUSION SOFA SET		7,652.75			7,652.75
CUTTING MACHINE		64,623.22			64,623.22
CYCLE		5,525.00			5,525.00
DINNING TABLES		45,916.06	6,832.00		52,748.06
DONATION BOX		70,490.25			70,490.25
DVD PLAYER		3,061.11			3,061.11
EUREKA FORBES WATER FILTER		24,986.58			24,986.58
FABER CHINNEY		20,520.00			20,520.00
Fans		28,441.16	23,440.00		51,881.16
Furniture & Fixtures		98,986.86			98,986.86
GRINDER		9,022.69			9,022.69
HP LASER JET M1005		564.48	16,800.00		17,364.48
INVERTER / BATTERIES		47,221.70	12,900.00		60,121.70
KIROSIN STOVE			450.00		450.00
KITCHEN HUB		12,397.50			12,397.50
LAND-1		55,04,862.00			55,04,862.00
LAND-2		53,12,000.00			53,12,000.00
METAL COTS		16,721.86			16,721.86
METAL RACKS (5 Nos)		70,190.75			70,190.75
METAL TABLES (2 Nos)		17,275.96			17,275.96
PLASTIC CHAIRS		9,395.72			9,395.72
PLAY EQUIPEMENTS		19,132.20			19,132.20
PRINTING MACHINE		1,33,662.50			1,33,662.50
REFRIDGERATOR		77,700.12			77,700.12
RICE COOKER		2,599.19	1,600.00		4,199.19
RO SYSTEM		16,828.96			16,828.96
SAMSUNG TAB MOBILE		10,563.21			10,563.21
TEACHING MATERIAL		8,857.35			8,857.35
TRY CYCLES (6 Nos)		64,017.39			64,017.39
TV		61,302.10			61,302.10
TWO WHEELERS (3 Nos)		1,57,414.51			1,57,414.51
VEHICLE BATTERY			6,300.00		6,300.00
VESSELES		1,542.95			1,542.95
VESSELS		8,269.49			8,269.49
WASHING MACHINE		13,963.55	16,225.00		30,188.55
WATER MOTOR		16,118.76			16,118.76
WATER TANKS		22,481.55	12,000.00		34,481.55
WHEEL CHAIRS		63,735.02			63,735.02
ZETA PRINTING MACHINE		1,20,197.11			1,20,197.11
<b>Total</b>		<b>1,28,43,031.53</b>	<b>1,59,797.00</b>	<b>-</b>	<b>1,30,02,828.53</b>

Dr. S.A. Thaslem  
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