

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **ABHAYA FOUNDATION, 6-3-609/140/1, ANAND NAGAR, KHAIRATABAD, HYDERABAD-500004, TELANGANA, AABTA8279Q** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **SECUNDERABA**

D

Date **06/10/2018**

Name

K. K. GUPTA, FCA

Membership Number

013028

FRN (Firm Registration Number)

001768S

Address

**KATRAPALLI & CO., CHAR
TERED ACCOUNTANTS, 346
4,DUNDU VIHAR, R.P.ROAD,
SECUNDERABAD-3,TELANG
ANA**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	18502618
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	NIL		0	0	No
Total					

Place **SECUNDERABA**

D

Date **06/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

K. K. GUPTA, FCA
013028
001768S
KATRAPALLI & CO., CHAR
TERED ACCOUNTANTS, 346
4,DUNDU VIHAR, R.P.ROAD,
SECUNDERABAD-3,TELANG
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Form Filing Details

Revision/Original Original

ABHAYA FOUNDATION

6-3-609/140/1, Anand Nagar Colony, Kairathabad,

Hyderabad, Telangana State, PIN : 500004.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

Expenditure	Amount	Income	Amount
	Rs.		Rs.
To Healthcare Expenses	13,33,914	By Donations Received	1,51,07,701
To Educare Expenses	10,69,047		
To Awareness Programs	3,58,951	By Interest on Deposits	9,48,505
To Rural Development Expenses	4,45,125		
To Transformation	11,18,586		
To CSR Seminars Projects	67,63,198		
To Abhaya Home of Happiness	18,94,009		
To General Expenses	3,21,609		
To Mission Everest	5,00,540		
To Ananthapur Project	1,15,455		
To Depreciation	20,46,949		
To Surplus	88,823		
Total	1,60,56,206	Total	1,60,56,206

We confirm that all the expenses incurred and recorded relate to the objects of the trust. The above statement gives a true and correct state of affairs.

As per our report

For Katrapalli & Co.,

Chartered Accountants

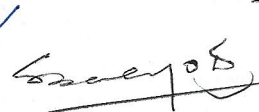

K.K.Gupta, FCA

Chartered Accountant

Place : Secunderabad

Date :

For abhaya Foundation


Founder

K. S. V. Siva Krishna
Secretary




President


Treasurer

ABHAYA FOUNDATION

6-3-609/140/1, Anand Nagar Colony, Kairathabad,

Hyderabad, Telangana State, PIN : 500004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

Receipts	Amount Rs.	Payments	Amount Rs.
<u>To Opening Balances</u>		<u>By Expenses towards</u>	
Bank Balances	1,36,89,922	Healthcare Expenses	13,33,914
Cash in hand	1,701	Educare Expenses	10,69,047
		Awareness Programs	3,58,951
<u>To Donations Towards</u>		Rural Development Expenses	4,45,125
Corpus Fund	29,10,029	Transformation	11,18,586
General Fund	1,51,07,701	CSR Seminars	67,63,198
Donation received in kind	3,11,000	Abhaya Home of Happiness	18,94,009
		General Expenses	3,21,609
		Mission Everest	5,00,540
Sundry Creditors	6,79,523	Ananthapur Project	1,15,455
Tds Payable	60,000	Sai Lalitha Caterers	42,285
Interest Received	9,48,505	Fixed Assets	45,82,184
		Fixed Deposits	1,23,50,000
		Tax Deducted at Source	90,426
		Audit Fees 18-19	15,000
		<u>Closing Balances:</u>	
		Bank Balances	26,80,636
		Cash in hand	27,416
TOTAL :	3,37,08,381	TOTAL :	3,37,08,381

We confirm that all the expenses incurred and recorded relate to the objects of the trust. The above statement gives a true and correct state of affairs.

As per our report

For Katrapalli & Co.,

Chartered Accountants


K.K.Gupta, FCA

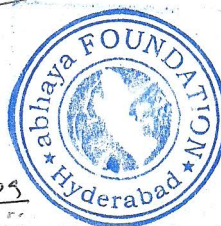
Chartered Accountant

Place : Secunderabad

For abhaya Foundation


Founder

K.S.V. Siva Krishna
Secretary




President


Treasurer

ABHAYA FOUNDATION

6-3-609/140/1, Anand Nagar Colony, Kairathabad, HYDERABAD-500004

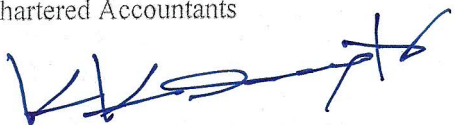
BALANCE SHEET AS AT 31.03.2018

Liabilities	Amount Rs.	Assets	Amount Rs.
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS</u>	
<u>Building Fund :</u>		Land - Leasehold	-
Opn Balance:	1,10,83,563	Buildings : (Abhaya Home)	1,09,72,019
		Ananthapur building Construction	35,75,665
Add : Fund Received	-	Vehicles	21,72,903
	1,10,83,563	Office Equipment	92,382
		Freezer & Cooler	79,702
<u>Corpus Fund</u>		Net Working Setup	72,961
Opn Balance:	1,72,33,880	Camera	57,171
Add : Fund Received	29,10,029	Solar Power Plant	3,35,027
	2,01,43,909	R.O.Plant	1,10,075
<u>Donations in Kind :</u>		Jute Machine	1,27,500
Opn.Balance	19,34,902	Sewing Machine	1,27,500
		Sump Motor, Washing Machine, Water He	33,115
Jute Machine Hyundai	1,50,000	Miker	10369
Washing Machine	11,000	Computers & Ipad	96,064
Sewing machine Hyundai	1,50,000	UPS	23,077
	22,45,902	<u>INVESTMENTS</u>	
		Fixed Deposits in Banks	1,38,00,000
<u>Reserves & Surplus:</u>		<u>CURRENT ASSETS</u>	
Opn Balance:	4,99,359	Tax Deducted at Source	2,32,497
Add : Surplus	88,823	Bank Accounts	26,80,636
	5,88,182	Cash in hand	27,416
		Others	15,000
Creditors	5,19,523		
TDS Payable	60,000		
TOTAL	3,46,41,079	TOTAL	3,46,41,079

We confirm that all the expenses incurred and recorded relate to the objects of the trust. The above statement gives a true and correct state of affairs.

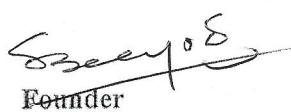
As per our report

For Katrapalli & Co.,
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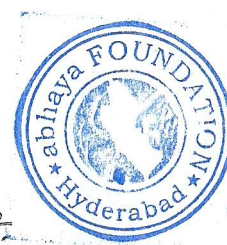


K.K.Gupta,FCA
Chartered Accountant
Place : Secunderabad
Date :

For abhaya Foundation


Founder

K. S. V. Siva Krishna
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