

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, HYDRABAD-500004, TELANGANA , AABTA82790** [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **SECUNDERABA**

D

Date **05/10/2017**

Name

K. K. GUPTA, FCA

Membership Number

013028

FRN (Firm Registration Number)

001768S

Address

KATRAPALLI AND CO., CHARTERED ACCOUNTANTS, 34 64, DUNDU VIHAR, R.P. ROAD, SECUNDERABAD-3, TELANGANA

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 (₹)	14190056
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**

Date **05/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

K. K. GUPTA, FCA
013028
001768S
KATRAPALLI AND CO., CHA
RTERED ACCOUNTANTS, 34
64, DUNDU VIHAR, R.P. ROAD,
SECUNDERABAD-3, TELANG
ANA

Form Filing Details	
Revision/Original	Original

CERTIFIED TRUE COPY
For Katrapalli & Co.,
Chartered Accountants

K.K. Gupta, FCA
Proprietor
M.No.013028, FRNo.001768S

ABHAYA FOUNDATION

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

Hyderabad, Telangana State, PIN : 500004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

Receipts	Amount Rs.	Payments	Amount Rs.
<u>To Opening Balances</u>		<u>By Expenses towards</u>	
Bank Balances	21,28,848	Healthcare Expenses	13,15,266
Cash in hand	2,191	Educare Expenses	6,74,178
		Awareness Programs	3,28,175
<u>To Donations Towards</u>		Rural Development Expenses	4,21,474
Corpus Fund	94,06,120	Transformation	4,85,795
General Fund	1,06,36,850	CSR Activities	58,21,208
Donation received in kind	98,889	Abhaya Home of Happiness	13,23,478
		General Expenses	2,45,422
<u>To Interest Received</u>		Mission Everest	5,00,000
FDs matured	7,17,063	Fixed Assets	30,75,060
Sundry Creditors	63,03,510	Fixed Deposits	9,50,000
TDS -2015	42,285	Tax Deducted at Source	92,748
Interest on TDS	27,054	Sundry Creditors	4,40,000
	1,616	<u>Closing Balances:</u>	
		Bank Balances	1,36,89,921
		Cash in hand	1,701
TOTAL :	2,93,64,426	TOTAL :	2,93,64,426

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

M.No.13028

Place : Secunderabad

Date: 05.10.2017



For abhaya Foundation

CS Balachandra Sunku

Founder

CA AV Satish Kumar
President

CA BV Prasad

Treasurer

Meda Narasimhulu

Chairman

K.S.V. Siva Krishna
Secretary



ABHAYA FOUNDATION

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


Hyderabad, Telangana State, PIN : 500004.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

Expenditure	Amount Rs.	Income	Amount Rs.
To Healthcare Expenses	13,15,266	By Donations Received	1,06,36,850
To Educare Expenses	6,74,178	By Interest on Deposits	7,17,063
To Awareness Programs	3,28,175	By Interest on TDS	1,616
To Rural Development Expenses	4,21,474		
To Transformation	4,85,795		
To CSR Activities	58,21,208		
To Abhaya Home of Happiness	13,23,478		
To General Expenses	2,45,422		
To Mission Everest	5,00,000		
To Depreciation	17,23,837		
To Surplus	(14,83,304)		
Total	1,13,55,529	Total	1,13,55,529

As per our report
For Katrapalli & Co.,
Chartered Accountants

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.

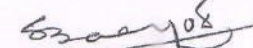


K.K.Gupta, FCA
Chartered Accountant
M.No.13028

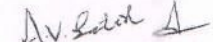
Place : Secunderabad
Date : 05.10.2017



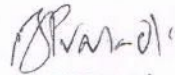
For abhaya Foundation


CS Batachandra Sunku

Founder

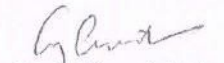

CA AV Satish Kumar

President

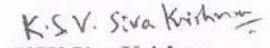


CA BV Prasad

Treasurer


Meda Narasimhulu

Chairman


K.S.V. Siva Krishna

Secretary



ABHAYA FOUNDATION

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

BALANCE SHEET AS AT 31.03.2017


LIABILITIES	Amount	ASSETS	Amount
	Rs.		Rs.
Capital Fund		Fixed Assets	
Building Fund :		Land - Leasehold	-
Opn Balance:	1,10,83,563	Buildings : (Abhaya Home)	1,06,45,540
Add : Fund Received	-	Vehicles	21,77,503
		Office Equipment	1,61,373
Corpus Fund		Freezer & Cooler	68,000
Opn Balance:	78,27,760	Computers, UPS & Ipad	85,504
Add : Fund Received	94,06,120	Camera	43,435
		Solar Power Plant	3,35,028
Donations in Kind :		R.O.Plant	1,10,075
Opn.Balance	18,36,012	Investments	
IPAD	98,889	Fixed Deposits in Banks	14,50,000
		Current Assets	
Reserves & Surplus:		Tax Deducted at Source	1,42,071
Opn Balance:	2,58,826	Bank Accounts	1,36,89,921
Add : Surplus/Deficit	(14,83,304)	Cash in hand	1,701
		Sundry Debtors	1,60,000
Creditors	42,285		
TOTAL	2,90,70,151	TOTAL	2,90,70,151

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

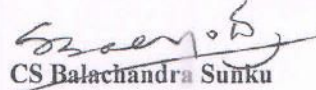
M.No.13028

Place : Secunderabad

Date : 05.10.2017

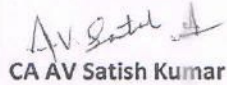


For abhaya Foundation



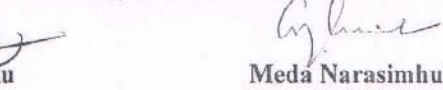
CS Balachandra Sunku

Founder



CA AV Satish Kumar

President



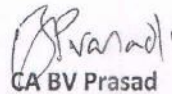
Meda Narasimhulu

Chairman

K.S.V. Siva Krishna

KSV Siva Krishna

Secretary



CA BV Prasad

Treasurer

