

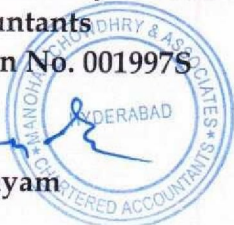
**ABHAYA FOUNDATION  
HYDERABAD  
BALANCE SHEET AS AT 31.03.2023**

PARTICULARS	Schedules	Amount (Rs.) 31.03.2023	Amount (Rs.) 31.03.2022
<b><u>I. SOURCES OF FUNDS</u></b>			
Capital Fund	1	541,38,688	493,93,989
General Fund	2	350,72,691	225,29,981
<b><u>Current Liabilities and Provisions</u></b>			
Current liabilities	3	53,951	-
<b>Total</b>		<b>892,65,330</b>	<b>719,23,971</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b><u>Non - Current Assets</u></b>			
Opening WDV	4	292,77,085	256,69,568
Add: Additions during the year		43,59,168	68,21,604
Less: Depreciation		33,28,340	32,14,087
Less: Deletions		32,84,605	
Closing WDV		<b>270,23,308</b>	<b>292,77,085</b>
<b><u>Current Assets, Loans and Advances</u></b>			
(a) Cash in Hand		31,626	10,294
(b) Bank balances	5	86,69,126	85,21,494
(c) Deposits & Advances	6	533,11,308	338,45,648
(d) Other Current Assets	7	2,29,962	2,69,450
<b>Total</b>		<b>892,65,330</b>	<b>719,23,971</b>

The schedules and Notes to accounts referred above form an integral part of financial statements  
**As per our report of even date**

**For Manohar Chowdhry & Associates**  
Chartered Accountants  
Firm Registration No. 001997S

*K.S.B. Subramanyam*  
K.S.B. Subramanyam  
Partner  
M.No. 208981



**For abhaya Foundation**



*Roum*  
Chairman  
*K. S. V. Siva Krishna*  
President

*K. S. V. Siva Krishna*  
Secretary  
*K. Narasimha*  
Treasurer

Place: Hyderabad  
Date: 31.10.2023

**ABHAYA FOUNDATION  
HYDERABAD  
STATEMENT OF INCOME AND EXPENDITURE  
For The Year 01.04.2022 to 31.03.2023**

PARTICULARS	Schedules	Amount (Rs.)	Amount (Rs.)
		31.03.2023	31.03.2022
<b>Income</b>			
Donations	8	491,62,938	228,80,844
Other Income	9	20,09,522	16,54,906
<b>Total</b>		<b>511,72,460</b>	<b>245,35,750</b>
<b>Expenditure</b>			
abhaya Home of Happiness	10	16,93,494	19,77,816
Covid -19 Relief	11	-	50,61,394
Socio Care Projects	12	29,78,441	9,11,596
Educare Projects	13	193,02,685	38,51,890
Empowerment Projects	14	58,13,079	4,50,840
Awareness Projects	15	11,78,929	4,94,495
General Expenses	16	43,34,781	10,91,046
Depreciation	4	33,28,340	32,14,087
<b>Total</b>		<b>386,29,750</b>	<b>170,53,164</b>
<b>Excess of Income over Expenditure</b>		<b>125,42,710</b>	<b>74,82,586</b>
<b>Balance carried over to Balance Sheet</b>		<b>125,42,710</b>	<b>74,82,586</b>

The schedules and Notes to accounts referred above form an integral part of financial  
As per our report of even date

**For Manohar Chowdhry & Associates**

Chartered Accountants

Firm Registration No. 001997S

*K.S.B. Subramanyam*

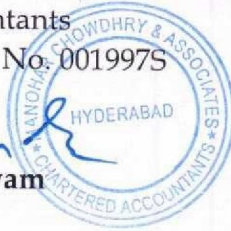
**K.S.B. Subramanyam**

**Partner**

M.No. 208981

Place: Hyderabad

Date: 31.10.2023



**For abhaya Foundation**



*[Signature]*  
Chairman

*[Signature]*  
President

*K.S. V. Siva Krishna*  
Secretary

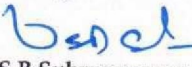
*K. Narasimha*  
Treasurer

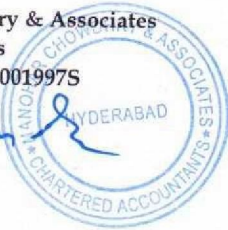
**ABHAYA FOUNDATION  
HYDERABAD  
STATEMENT OF RECEIPTS AND PAYMENTS  
For The Year 01.04.2022 to 31.03.2023**

RECEIPTS	31.03.2023	31.03.2022	PAYMENTS	31.03.2023	31.03.2022
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
<b>Opening Balance</b>			<b>Payments</b>		
Cash in hand	10,294	16,902	Fixed Assets	43,59,168	50,31,604
Cash at Bank	85,21,494	94,16,138	Current Assets	(1,71,488)	-
			Current Liabilities	(53,951)	92,805
<b>Receipts</b>			<b>Advances and Deposits</b>		
Corpus Fund	47,44,699	38,43,449	Fixed Deposits	195,97,660	140,00,000
Donations	491,62,938	228,80,844	<b>Charitable activities</b>		
			abhaya Home of Happiness	16,78,494	19,78,325
			Covid -19 Relief	-	50,61,394
			Socio Care Projects	29,78,441	9,11,596
			Educare Projects	193,02,685	38,51,890
			Empowerment Projects	58,13,079	3,05,819
			Awareness Projects	11,78,929	4,94,495
Fixed Assets	3,40,000	-	General Expenses	14,05,177	12,36,067
Current Assets	-	73,279	Advance to creditors		1,32,000
<b>Advances and Deposits</b>			Cash in hand	31,626	10,294
Fixed Deposits		40,00,000	Cash at Bank	86,69,126	85,21,494
Indirect Incomes	20,09,522	15,43,730			
<b>TOTAL</b>	<b>647,88,947</b>	<b>416,27,783</b>	<b>TOTAL</b>	<b>647,88,947</b>	<b>416,27,783</b>

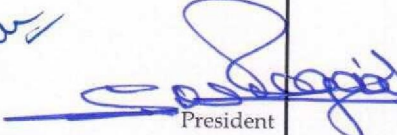
As per our report of even date attached

For Manohar Chowdhry & Associates  
Chartered Accountants  
Firm Registration No. 001997S

  
K.S.B. Subramanyam  
Partner  
M.No. 208981



  
Chairman

  
President

Place: Hyderabad  
Date: 31.10.2023

K.S. v. Siva Krishna  
Secretary

k. narasimha  
Treasurer