

**ABHAYA FOUNDATION
HYDERABAD
BALANCE SHEET AS AT 31.03.2024**

PARTICULARS	Schedules	Amount (Rs.) 31.03.2024	Amount (Rs.) 31.03.2023
<u>I. SOURCES OF FUNDS</u>			
Capital Fund	1	579,14,344	541,38,688
General Fund	2	282,51,138	350,72,691
<u>Current Liabilities and Provisions</u>			
Current liabilities	3	81,402	53,951
Total		862,46,884	892,65,330
<u>II. APPLICATION OF FUNDS</u>			
<u>Non - Current Assets</u>			
Opening WDV	4	270,23,308	292,77,085
Add: Additions during the year		7,36,772	43,59,168
Less: Depreciation		29,72,031	33,28,340
Less: Deletions		-	32,84,605
Closing WDV		247,88,049	270,23,308
<u>Current Assets, Loans and Advances</u>			
(a) Cash in Hand		2,59,923	31,626
(b) Bank balances	5	112,30,459	86,69,126
(c) Deposits & Advances	6	494,28,218	533,11,308
(d) Other Current Assets	7	5,40,236	2,29,962
Total		862,46,884	892,65,330

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. 0019975

K.S.B.Subramanyam

Partner

M.No. 208981

Place: Hyderabad

Date: 20-09-2024

For abhaya Foundation

Chairman

President

K.S.V. Siva Krishna

Secretary

Treasurer

**ABHAYA FOUNDATION
HYDERABAD
STATEMENT OF INCOME AND EXPENDITURE
For The Year 01.04.2023 to 31.03.2024**

PARTICULARS	Schedules	Amount (Rs.) 31.03.2024	Amount (Rs.) 31.03.2023
Income			
Donations	8	250,50,448	491,62,938
Other Income	9	32,20,435	20,09,522
Total		282,70,883	511,72,460
Expenditure			
abhaya Home of Happiness	10	25,80,926	16,93,494
Socio Care Projects	11	37,52,602	29,78,441
Educare Projects	12	176,07,791	193,02,685
Empowerment Projects	13	43,67,616	58,13,079
Awareness Projects	14	17,40,033	11,78,929
General Expenses	15	20,71,438	43,34,781
Depreciation	4	29,72,031	33,28,340
Total		350,92,437	386,29,750
Excess of Income over Expenditure		(68,21,553)	125,42,710
Balance carried over to Balance Sheet		(68,21,553)	125,42,710

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. 0019075


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

Place: Hyderabad

Date: 20-09-2024

For abhaya Foundation

Chairman

President

K.S.V. Siva Krishna

Secretary

Treasurer



**ABHAYA FOUNDATION
HYDERABAD
STATEMENT OF RECEIPTS AND PAYMENTS
For The Year 01.04.2023 to 31.03.2024**

RECEIPTS	31.03.2024	31.03.2023	PAYMENTS	31.03.2024	31.03.2023
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Opening Balance			Payments		
Cash in hand	31,626	10,294	Fixed Assets	7,36,772	43,59,168
Cash at Bank	86,69,126	85,21,494	Current Assets	6,03,653	(1,71,488)
			Current Liabilities	(27,451)	(53,951)
Receipts			Advances and Deposits		
Corpus Fund	37,75,656	47,44,699	Fixed Deposits	(41,76,470)	195,97,660
Donations	250,50,448	491,62,938	Charitable activities		
			abhaya Home of Happiness	25,80,926	16,78,494
Indirect Incomes	32,20,435	20,09,522	Socio Care Projects	37,52,602	29,78,441
			Educare Projects	176,07,791	193,02,685
Fixed Assets	-	3,40,000	Empowerment Projects	43,67,616	58,13,079
			Awareness Projects	17,40,033	11,78,929
			General Expenses	20,71,438	14,05,177
			Cash in hand	2,59,923	31,626
			Cash at Bank	112,30,459	86,69,126
TOTAL	407,47,291	647,88,947	TOTAL	407,47,291	647,88,947

As per our report of even date attached

For Manohar Chowdhry & Associates
Chartered Accountants

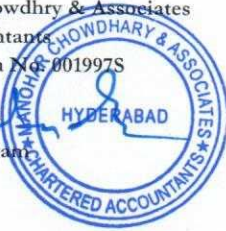
Firm Registration No. 001997S

K.S.B.Subramanyam
Partner

M.No. 208981

Place: Hyderabad

Date: 20-09-2024



Chairman

Ram
K.S.V. Siva Krishna

K.S.V. Siva Krishna

Secretary

President

Treasurer

