


AMMA SOCIAL WELFARE ASSOCIATION


No.4-6-26/12A, Janapriya Nivas,

Baba Nagar, Nacharam, Hyderabad - 500076


BALANCE SHEET AS ON 31.03.2021

Amount 2019-20	LIABILITIES	Amount 2020-21	Amount 2019-20	ASSETS	Amount 2020-21
	GENERAL FUND			FIXED ASSETS	
	OPENING BALANCE	17,01,118.12	26.00	PRINTER	16.00
	LESS: ADJUSTMENTS	----	4,089.00	BEERUVA	3,680.00
	TRF FROM I&E A/C.	8,68,038.60	382.00	COMPUTER & PHERIPHERALS	229.00
1,701,118.02		2,569,156.62	436.00	U. POWER SUPPLY	371.00
			7,126.00	SPEAKER & MONO	6,057.00
			458.00	WEIGHING MACHINE	389.00
			62.00	DIGITAL CAMERA	37.00
			1,097.00	CAMERA NIKON D3300	658.00
			-	INVERTER	8,925.00
	CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS	
4,720.00	AUDIT FEE PAYABLE	7,080.00	300,000.00	FIXED DEPOSIT - 2735	300,000.00
			200,000.00	FIXED DEPOSIT - 2744	200,000.00
			6,231.00	INTEREST ACCURED	36,731.00
			-	RECEIVABLES	13,151.00
			2,441.75	CASH IN HAND	1,270.75
			624,697.17	ANDHRA BANK - 9403	1,083,182.37
			548,776.10	ANDHRA BANK - 5660	911,338.30
			10,016.00	ANDHRA BANK - FCRA-8983	10,201.20
1,705,838.02		2,576,236.62	1,705,838.02		2,576,236.62

Sd/- 
S. Srinivasa Prasad Rao
President

Sd/- 
B. Naresh Kumar
Treasurer



as per our report of even dated
For KALP & Associates
Chartered Accountants
Sd/- 
Kali Kiran Kumar Kovada
Partner

Place : Hyderabad

Date : 28-08-2021

M.No. 066431
UDIN: 21066431AAAACD9341

AMMA SOCIAL WELFARE ASSOCIATION

No.4-6-26/12A, Janapriya Nivas,
Baba Nagar, Nacharam, Hyderabad - 500076

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Dr

Amount 2019-20	Particulars	Amount 2020-21	Amount 2019-20	Particulars	Amount 2020-21
To 67,202.00	CHEYUTHA PROJECT	103,569.00	By 1,509,327.00	LOCAL CONTRIBUTIONS	1,424,303.00
To 17,537.00	VIKAS PROJECT	16,492.00	By 40,442.00	MISCELLANEOUS INCOME	38,633.00
To 25,065.00	SHARE & CARE PROJECT	-	6,231.00	ACCRUED INCOME ON FDS	30,500.00
To 11,160.00	SAVE LIFE PROJECT	1,227.00			
To 54,375.00	ANNAM PARABRAHMAN PROJECT	-			
To 3,000.00	HEALTH SUPPORT PROJECT	-			
To -	FLOOD RELIEF ACTIVITIES PROJ.	110,628.00			
To 94,300.10	ADMINISTRATION EXPENSES	337,629.40			
To 47,208.00	CAPACITY BUILDING - EXPENSES	18,065.00			
To 256,277.00	CHDHC-Project	35,427.00			
To 2,360.00	AUDIT FEE PAYABLE	2,360.00			
To 977,515.90	EXCESS OF INCOME OVER EXP.	868,038.60			
1,556,000.00		1,493,436.00	1,556,000.00		1,493,436.00

S. Srinivasa Prasad Rao
S. Srinivasa Prasad Rao
President

B. Nareesh Kumar
B. Nareesh Kumar
Treasurer



Place : Hyderabad
Date : 28-08-2021

as per our report of even dated
For KALP & Associates
Chartered Accountants
Kali Kiran Kumar Kovvada
Partner
M.No. 066431
UDIN: 21066431AAAACD9341

AMMA SOCIAL WELFARE ASSOCIATION

No.4-6-26/12A, Janapriya Nivas,
Baba Nagar, Nacharam, Hyderabad - 500076

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD 2020-21

Dr				Cr			
	Amount 2019-20	Particulars	Amount 2020-21		Amount 2019-20	Particulars	Amount 2020-21
To	36,724.75	CASH IN HAND - OPENING BAL	2441.75	By	67,202.00	CHEYUTHA PROJECT	1,03,569.00
To	6,72,645.37	CASH AT BANK - OPENING BAL	1183489.27	By	17,537.00	VIKAS PROJECT	16,492.00
				By	25,065.00	SHARE & CARE PROJECT	-
To	15,09,327.00	LOCAL CONT. - CASH & BANK	1411152	By	11,160.00	SAVE LIFE PROJECT	1,227.00
To	40,442.00	MISC INCOME RECEIVED	38633	By	54,375.00	ANNAM PARABRAHMAM PROJECT	-
				By	3,000.00	HEALTH SUPPORT PROJECT	-
				By	2,56,277.00	CHDHC-Project	35,427.00
				By	-	FLOOD RELIEF ACTIVITIES PROJ.	1,10,628.00
				By	-	INVERTER	10,500.00
						ADMINISTRATION EXPENSES	
				By	384.10	BANK CHARGES	141.60
				By	12,000.00	BULK SMS	12,036.00
				By	38,000.00	PUBLICITY MATERIAL & ACTIVITIES	1,402.00
				By	500.00	OTHER (PROJECT) EXPENSES	-
				By	37,708.00	CAPACITY BUILDING EXPENSES	18,065.00
				By	50,000.00	RENT AND ADVANCES	64,950.00
				By	-	COURIER CHARGES	200.00
				By	-	OFFICE MAINT.,ETC & OTHER ADMIN..	6,240.80
				By	-	MAINTENANCE CHARGES	5,600.00
				By	-	HONORORIUM - DIRECTOR	2,40,000.00
				By	-	WEB SITE CHARGES	3,245.00
				By	3,00,000.00	FIXED DEPOSIT - 2735	-
					2,00,000.00	FIXED DEPOSIT - 2744	-
				By	2,441.75	CASH IN HAND - CLOSING BAL	1,270.75
				By	11,83,489.27	CASH AT BANK - CLOSING BAL	20,04,721.87
	22,59,139.12		26,35,716.02		22,59,139.12		26,35,716.02

S. Srinivasa Prasad Rao
President

B. Naresh Kumar
Treasurer



as per our report of even dated
For KALP & Associates
Chartered Accountants

Kali Kiran Kumar Kovvada
Partner
M.No. 066431
UDIN: 21066431AAAACD9341

Place : Hyderabad
Date : 28-08-2021

ANMMA SOCIAL WELFARE ASSOCIATION

Details of Fixed Asset & Depreciation for 2020-21

Slno	Particulars	Dep Rate	Opening Balance	ADDITIONS		DELETIONS	Balance	Depreciation	Closing Balance
				>6 Months	<6 Months				
1	PRINTER	40%	26.00	-	-	-	26.00	10.00	16.00
2	BEERUVA	10%	4,089.00	-	-	-	4,089.00	409.00	3,680.00
3	COMPUTER PH	40%	382.00	-	-	-	382.00	153.00	229.00
4	UPS	15%	436.00	-	-	-	436.00	65.00	371.00
5	SPEAKER MONO	15%	7,126.00	-	-	-	7,126.00	1,069.00	6,057.00
6	WEIGHING MACH	15%	458.00	-	-	-	458.00	69.00	389.00
7	DIGITAL CAMERA	40%	62.00	-	-	-	62.00	25.00	37.00
8	CAMERA NIKO D3300	40%	1,097.00	-	-	-	1,097.00	439.00	658.00
9	INVERTER	15%	-	10,500.00	-	-	10,500.00	1,575.00	8,925.00
	TOTALS		13,676.00	10,500.00	-	-	24,176.00	3,814.00	20,362.00

Notes to Accounts forming part of Financial Statements.

- 1 The Financial Statements have been prepared on historical cost convention in accordance with the generally accepted accounting principles.
- 2 Mecantile system of accounting has been adopted by the organisation for preparation of accounts.
- 3 For the financial year 2019-20 the organisation has surplus of Rs.977437.90/- which constitutes around 62.82% of total receipts. and it proposes to accumulate 53.88% of its receipts for 5 future years to meet its objective for which it has been incorporated.
- 4 Amount of Income Accumulated for the FY 2017-18 Rs.110.628/- & FY 2018-19 Rs.111,686/- totalling Rs.2,22,314/- has been utilised during the FY 2019-20.
- 5 An amount of Rs.10,60,716/- has been accumulated for the FY 2019-20 for the objectives for the society.

