

# AMMA SOCIAL WELFARE ASSOCIATION

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

## BALANCE SHEET AS ON 31.03.2022

Amount 2020-21	LIABILITIES	Amount 2021-22	Amount 2020-21	ASSETS	Amount 2021-22
	<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>	
	OPENING BALANCE 25,69,156.62		16.00	PRINTER	-
	LESS: ADJUSTMENTS ---		3,680.00	BEERUVA	3,312.00
2,569,156.62	TRF FROM I&E A/C 5,70,038.30	3,139,194.92	229.00	COMPUTER & PHERIPHERALS	24,745.00
			371.00	U. POWER SUPPLY	315.00
			6,057.00	SPEAKER & MONO	5,148.00
			389.00	WEIGHING MACHINE	331.00
			37.00	DIGITAL CAMERA	-
			658.00	CAMERA NIKON D3300	395.00
			8,925.00	INVERTER	7,586.00
			-	MOBILE PHONE	9,900.00
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>INVESTMENTS</b>	
7,080.00	AUDIT FEE PAYABLE	2,360.00	300,000.00	FIXED DEPOSIT - 2735	300,000.00
			200,000.00	FIXED DEPOSIT - 2744	226,922.00
				FIXED DEPOSIT - 0969 (1YR)	200,000.00
				FIXED DEPOSIT - 0968 (3YR)	400,000.00
				FIXED DEPOSIT - 0967 (2YR)	200,000.00
				FIXED DEPOSIT - 0970 (5YR)	500,000.00
				<b>CURRENT ASSETS</b>	
				INTEREST RECEIVABLE	18,815.00
			36,731.00	INTEREST ACCURED	21,626.00
			13,151.00	RECEIVABLES - RAZORPAY	1,834.46
			1,270.75	CASH IN HAND	102.75
			1,083,182.37	ANDHRA BANK - 9403	193,210.81
			911,338.30	ANDHRA BANK - 5660	1,016,856.80
			10,201.20	ANDHRA BANK - FCRA-8983	10,455.10
2,576,236.62		3,141,554.92	2,576,236.62		3,141,554.92



Place : Hyderabad  
Date : 14-07-2022

*S. Srinivasa Prasad Rao*  
S. Srinivasa Prasad Rao  
President

*B. Naresh Kumar*  
B. Naresh Kumar  
Treasurer



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

*Kali Kiran Kumar Kovvada*  
Kali Kiran Kumar Kovvada  
Partner  
M.No. 066431  
UDIN: 22066431AMWQK6136

**AMMA SOCIAL WELFARE ASSOCIATION**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Dr

	Amount 2020-21	Particulars	Amount 2021-22		Amount 2020-21	Particulars	Amount 2021-22
To	103,569.00	CHEYUTHA PROJECT	124,800.00	By	1,424,303.00	LOCAL CONTRIBUTIONS	2,003,359.00
To	16,492.00	VIKAS PROJECT	162,491.00	By	38,633.00	INTEREST INCOME	127,606.00
To	-	SHARE & CARE PROJECT	14,703.00	By	30,500.00	ACCRUED INCOME ON FDs	11,817.00
To	1,227.00	SAVE LIFE PROJECT	14,931.00				
To	-	ANNAM PARABRAHMAM PROJECT	57,000.00				
To	-	HEALTH SUPPORT PROJECT	125,000.00				
To	110,628.00	FLOOD RELIEF ACTIVITIES PROJ.	304,578.00				
To	337,629.40	ADMINISTRATION EXPENSES	466,880.70				
To	18,065.00	CAPACITY BUILDING - EXPENSES	-				
To	35,427.00	CHDHC-Project	300,000.00				
To	2,360.00	AUDIT FEE PAYABLE	2,360.00				
To	868,038.60	EXCESS OF INCOME OVER EXP.	570,038.30				
	1,493,436.00		2,142,782.00		1,493,436.00		2,142,782.00

*VRinival*

S. Srinivasa Prasad Rao  
President

*Buly*

B. Naresh Kumar  
Treasurer

Place : Hyderabad  
Date : 14-07-2022



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

Kali Kiran Kumar Kovvada  
Partner  
M.No. 066431  
UDIN: 22066431AMWOQK6136