

AMMA SOCIAL WELFARE ASSOCIATION

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

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD 2019-20

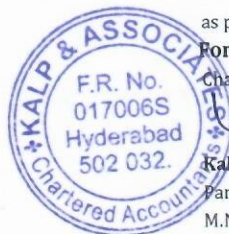
| Dr | | | | Cr | | | |
|----|-------------------|----------------------------|-------------------|----|-------------------|-----------------------------------|-------------------|
| | Amount 2018-19 | Particulars | Amount 2019-20 | | Amount 2018-19 | Particulars | Amount 2019-20 |
| To | 101,294.75 | CASH IN HAND - CLOSING BAL | 36,724.75 | By | 49,597.00 | CHEYUTHA PROJECT | 67,202.00 |
| To | 301,916.38 | CASH AT BANK - CLOSING BAL | 672,645.37 | By | 634,433.00 | VIKAS PROJECT | 17,537.00 |
| | | | | By | 20,405.00 | SHARE & CARE PROJECT | 25,065.00 |
| To | 1,285,942.99 | LOCAL CONT. - CASH & BANK | 1,509,327.00 | By | 22,609.00 | SAVE LIFE PROJECT | 11,160.00 |
| To | 17,291.00 | MISC INCOME RECEIVED | 40,442.00 | By | 55,195.00 | ANNAM PARABRAHMAM PROJECT | 54,375.00 |
| | | | | By | 6,882.00 | HEALTH SUPPORT PROJECT | 3,000.00 |
| | | | | By | - | CHDHC-Project | 256,277.00 |
| | | | | | | ADMINISTRATION EXPENSES | |
| | | | | By | 1,044.00 | BANK CHARGES | 384.10 |
| | | | | By | 21,830.00 | BULK SMS | 12,000.00 |
| | | | | By | - | PUBLICITY MATERIAL & ACTIVITIES | 38,000.00 |
| | | | | By | - | OTHER (PROJECT) EXPENSES | 500.00 |
| | | | | By | 114,330.00 | CAPACITY BUILDING EXPENSES | 37,708.00 |
| | | | | By | - | RENT AND ADVANCES | 50,000.00 |
| | | | | By | 500.00 | CONVEYANCE & TRAVELLING | - |
| | | | | By | 360.00 | COURIER CHARGES | - |
| | | | | By | 3,540.00 | KALP & ASSOCIATES | - |
| | | | | By | 950.00 | OFFICE MAINT.,ETC & OTHER ADMIN.. | - |
| | | | | By | 570.00 | PRINTING AND STATIONARY | - |
| | | | | By | 65,000.00 | MAINTENANCE CHARGES | - |
| | | | | By | 330.00 | AGM EXPENSES | - |
| | | | | By | - | WEB SITE CHARGES | - |
| | | | | By | - | FIXED DEPOSIT - 2735 | 300,000.00 |
| | | | | By | - | FIXED DEPOSIT - 2744 | 200,000.00 |
| | | | | By | 36,224.75 | CASH IN HAND - CLOSING BAL | 2,441.75 |
| | | | | By | 672,645.37 | CASH AT BANK - CLOSING BAL | 1,183,489.27 |
| | 1,706,445.12 | | 2,259,139.12 | | 1,706,445.12 | | 2,259,139.12 |

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
Partner

M.No. 066431

UDIN: 21066431AAAAAK3897

Place : Hyderabad

Date : 10/02/2021

AMMA SOCIAL WELFARE ASSOCIATION

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| Dr | Amount 2018-19 | Particulars | Amount 2019-20 | Amount 2018-19 | Particulars | Amount 2019-20 |
|----|-------------------|------------------------------|-------------------|-------------------|--------------|-------------------|
| To | 49,597.00 | CHEYUTHA PROJECT | 67,202.00 | By | 1,285,942.99 | 1,509,327.00 |
| To | 634,433.00 | VIKAS PROJECT | 17,537.00 | By | 17,291.00 | 46,673.00 |
| To | 20,405.00 | SHARE & CARE PROJECT | 25,065.00 | | | |
| To | 22,609.00 | SAVE LIFE PROJECT | 11,160.00 | | | |
| To | 55,195.00 | ANNAM PARABRAHMAN PROJECT | 54,375.00 | | | |
| To | 6,882.00 | HEALTH SUPPORT PROJECT | 3,000.00 | | | |
| To | 207,367.00 | ADMINISTRATION EXPENSES | 94,300.10 | | | |
| To | - | CAPACITY BUILDING - EXPENSES | 47,208.00 | | | |
| To | - | CHDHC-Project | 256,277.00 | | | |
| To | - | AUDIT FEE PAYABLE | 2,360.00 | | | |
| To | 306,745.99 | EXCESS OF INCOME OVER EXP. | 977,515.90 | | | |
| | 1,303,233.99 | | 1,556,000.00 | | 1,303,233.99 | 1,556,000.00 |

[Signature]
S. Srinivasa Prasad Rao
President

[Signature]
B. Naresh Kumar
Treasurer



as per our report of even dated
For KALP & Associates
Chartered Accountants
[Signature]
Kali Kiran Kumar Kovvada
Partner

Place : Hyderabad
Date : 10/02/2021

M.No. 066431
UDIN: 21066431 AAAA AK 3897

AMMA SOCIAL WELFARE ASSOCIATION

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

BALANCE SHEET AS ON 31.03.2020

| Amount 2018-19 | LIABILITIES | Amount 2019-20 | Amount 2018-19 | ASSETS | Amount 2019-20 |
|-------------------|---|-------------------|-------------------|-------------------------|-------------------|
| | GENERAL FUND | | | FIXED ASSETS | |
| | OPENING BALANCE | 723602.12 | 43.00 | PRINTER | 26.00 |
| | LESS: ADJUSTMENTS | --- | 4,543.00 | BEERUVA | 4,089.00 |
| | TFR FROM I&E A/C. | 977515.90 | 637.00 | COMPUTER & PHERIPHERALS | 382.00 |
| 723,102.12 | | | 513.00 | U. POWER SUPPLY | 436.00 |
| | | | 8,384.00 | SPEAKER & MONO | 7,126.00 |
| | | | 539.00 | WEIGHING MACHINE | 458.00 |
| | | | 104.00 | DIGITAL CAMERA | 62.00 |
| | | | 1,829.00 | CAMERA NIKON D3300 | 1,097.00 |
| | CURRENT LIABILITIES & PROVISIONS | | | CURRENT ASSETS | |
| 2,360.00 | AUDIT FEE PAYABLE | 4,720.00 | - | FIXED DEPOSIT - 2735 | 300,000.00 |
| | | | | FIXED DEPOSIT - 2744 | 200,000.00 |
| | | | | INTEREST ACCURED | 6,231.00 |
| | | | | CASH IN HAND | 2,441.75 |
| | | | 36,224.75 | ANDHRA BANK - 9403 | 624,697.17 |
| | | | 672,645.37 | ANDHRA BANK - 5660 | 548,776.10 |
| | | | - | ANDHRA BANK - FCRA-8983 | 10,016.00 |
| 725,462.00 | | 1,705,838.02 | 725,462.00 | | 1,705,838.02 |

as per our report of even dated

For KALP & Associates

Chartered Accountants

S. Srinivasa Prasad Rao
President

B. Nareesh Kumar
Treasurer



Kali Kiran Kumar Kovada
Partner

M.No. 066431

UDIN: 21066431A AAAAK3897

Place : Hyderabad
Date : 16/02/2021