



AUDITOR'S REPORT

To,
The Trustees,
Animals Water Bowl Project (AWBP) Trust,
#5-12-64, Mangapuram,
H B Colony, Le Moulali,
Hyderabad-500040

We have audited the attached Statement of Affairs of Animals Water Bowl Project (AWBP) Trust, #5-12-64, Mangapuram, H B Colony, Le Moulali, Hyderabad-500040 as on 31-03-2022 and annexed Income & Expenditure Account for the period 01-04-2021 to 31-03-2022. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of such books. The Statement of Affairs, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with schedules and notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the Statement of Affairs, of the state of affairs of the Trust as at 31st March, 2022;
- (ii) in the case of Income & Expenditure Account, of the income and the expenditure of the Trust for the year ended on that date.

Place: Hyderabad
Date: 28th Jul, 2022



For G Pattabhi & Associates
Chartered Accountants

Sai Sudha C
Partner
Membership No. 220571
Firm Regn. No. 012835S

UDIN. 22220571ANURFA8406

Animals Water Bowl Project (AWBP) Trust
#5-12-64, Mangapuram, H B Colony, Le Moulali, Hyderabad-500040
Receipts And Payments Account for the Period ending 31/03/2022

Receipts	Amount Rs.	Payments	Amount Rs.
Opening Balances		Purchase of Fixed Assets	
Cash in Hand	5000.00	Software	2519.00
Cash at Bank			
HDFC Bank Account No.50200050190617	23236.60	Administrative Expenses	
Donations Received	208841.00	Bank Charges	59.00
		Printing & Stationery	3000.00
		Audit Fee	2360.00
		12A & 80G Representation Fee	5900.00
		Program Expenses	
		Awareness Expenses	68140.00
		Purchase of Water Bowls	8000.00
		PAW Program Expenses	35599.00
		Coneyance	1200.00
		Laptop Maintenance	15400.00
		Payment Gateway Charges	2372.80
		Program Expenses	600.00
		Salaries	25000.00
		Software Subscriptions	23418.71
		Web Hosting Expenses	14528.00
		Closing Balances:	
		Cash & Bank Balances	
		Cash In Hand	3100.00
		Cash at Bank	
		HDFC Bank Account	
		No.50200050190617	25881.09
	<u><u>237077.60</u></u>		<u><u>237077.60</u></u>

For G. PATTABHI & ASSOCIATES
Chartered Accountants

G. Pattabhi
Partner



UDINo. 22220571ANURFA&4DL

Animals Water Bowl Project (AWBP) Trust
#5-12-64, Mangapuram, H B Colony, Le Moulali, Hyderabad-500040
Income & Expenditure Account for the Period ending 31/03/2022

Particulars	Amount Rs.	Particulars	Amount Rs.
Administrative Expenses		Donations Received	208841.00
Bank Charges	59.00		
Printing & Stationery	3000.00		
Audit Fee	2360.00		
12A & 80G Representation Fee	5900.00		
Program Expenses			
Awareness Expenses	68140.00		
Purchase of Water Bowls	8000.00		
PAW Program Expenses	35599.00		
Coneyance	1200.00		
Laptop Maintenance	15400.00		
Payment Gateway Charges	2372.80		
Program Expenses	600.00		
Salaries	25000.00		
Software Subscriptions	23418.71		
Web Hosting Expenses	14528.00		
Excess of Income Over Expenditure	3263.49		
	<u><u>208841.00</u></u>		<u><u>208841.00</u></u>

For G. PATTABHI & ASSOCIATES
Chartered Accountants

Sai Sunder
Partner



UDINo. 22220571ANURFAS406