



Animals Water Bowl Project (AWBP) Trust  
 #5-12-64, Mangapuram, H B Colony, Le Moulali, Hyderabad-500040  
 Income & Expenditure Account for the Period ending 31/03/2021

Particulars	Amount Rs.	Particulars	Amount Rs.
Administrative Expenses		Donations Received	72891.00
Bank Charges	35.40	Miscellaneous Credits	1.00
Printing & Stationery	1000.00		
Program Expenses			
Awareness Expenses	1200.00		
Purchase of Water Bowls	17000.00		
Water Testing Expenses	2920.00		
Transportation Expenses	2500.00		
Excess of Income Over Expenditure	48236.60		
	72892.00		72892.00

For G. PATTABHI & ASSOCIATES  
 Chartered Accountants  
  
 Partner



For Animals Water Bowl Project  
  
 Authorised Signatory



Animals Water Bowl Project (AWBP) Trust  
 #5-12-64, Mangapuram, H B Colony, Le Moulali, Hyderabad-500040  
 Statement of Affairs as on 31/03/2021

	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	5000.00	Rode Mic Stand	25000.00
Add: Excess of Income Over Expenditure	48236.60		
	53236.60	<u>Current Assets</u>	
		Cash & Bank Balances	
		Cash In Hand	5000.00
		Cash at Bank	
		HDFC Bank Account	
		No.50200050190617	23236.60
	53236.60		53236.60

For G. PATTABHI & ASSOCIATES  
 Chartered Accountants

*Saravanan*  
 Partner



For Animals Water Bowl Project

*[Signature]*  
 Authorised Signatory





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 31-03-2021 and annexed Income & Expenditure Account for the period 01-04-2020 to 31-03-2021. 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 31<sup>st</sup> March, 2021;
- (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: 30<sup>th</sup> Aug, 2021



For G Pattabhi & Associates  
Chartered Accountants

*Sai Sudha C*

Sai Sudha C  
Partner

Membership No.220571  
Firm Regn. No.0128355

UDIN. 21220571AAAABL9358