

Date :

AUDITORS REPORT TO THE MEMBERS OF THE GOVERNING BODY
OF

AST FOUNDATION

We have examined the Statement of Affairs as at 31st March, 2017 and the Income and Expenditure Account For the year ended 31st March, 2017 attached herewith of AST FOUNDATION NO.54-1-7/3H, VIJAYALAKSHMI COLONY, KATA ROAD, AUTO NAGAR, VIJAYAWADA - 520007. These financial statements are the responsibility of the Governing Body of AST FOUNDATION. Our responsibility is to express on these financial statements based on our audit.

We conducted our audit in accordance with 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 misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in Financial Statements. An Audit also includes assessing the Accounting principles followed and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

we report

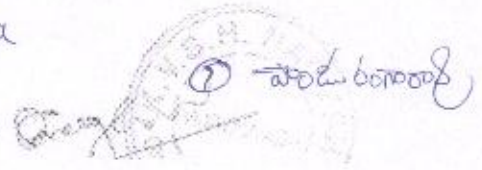
- A We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- B In our opinion, proper books of account have been kept by the Association as far as appear from our examination of the books.
- C In our opinion and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give true and fair view.
 - i In the case of Statement of Affairs of the Association, of the State of the Affairs of the Association as at 31st March, 2017 and
 - ii In the case of Income and Expenditure Account, excess of income of the Association for the year ended on the date.

Srinivas B ①

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AST FOUNDATION,
D.NO.54-1-7/3H, VIJAYALAKSHMI COLONY,
KATA ROAD, AUTO NAGAR,
VIJAYAWADA - 520007.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Capital Fund	406520	Salaries and Wages	243900
Receipts	427224	Rent	40500
		Electricity	9356
		Printing and Stationary	28920
		Employee Welfare	18449
		Pipes	11700
		Catchway	7600
		News Papers	1200
		Telephone	4200
		Advertising	42070
		Repairs	18678
		Donation	19200
		Transport	10750
		Travelling	44645
		Insurance	20700
		Petrol	6650
		Tent House	20400
		Archery Fees	12000
		Bus Pass	4000
		Ambulance Maintenance	29324
		Ambulance Oxygen Cylinder	5000
		Pooja	2140
		Ghat Expenses	5700
		Free Insurance Campaign	7070
		Event Expenses for veteran drive	4000
		Misc.Expenses	54251
		Furniture	11000
		Ambulance	103164
		Cell Phone	15100
		Toll Free Number	13950
		Telephone Deposit	500
		Rent Advance	7500
		Closing balance	10127
	833744		833744



AST FOUNDATION,
D.NO.54-1-7/3H, VIJAYALAKSHMI COLONY,
KATA ROAD, AUTO NAGAR,
VIJAYAWADA - 520007.

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries and Wages	243900	By Receipts	427224
Rent	40500	Excess of Expenditure over Income	310614
Electricity	9356		
Printing and Stationary	28920		
Employee Welfare	18449		
Pipes	11700		
Catchway	7600		
News Papers	1200		
Telephone	4200		
Advertising	42070		
Repairs	18678		
Donation	19200		
Transport	10750		
Travelling	44645		
Insurance	20700		
Petrol	6650		
Tent House	20400		
Archery Fees	12000		
Bus Pass	4000		
Ambulance Maintenance	29324		
Ambulance Oxygen Cylinder	5000		
Pooja	2140		
Ghat Expenses	5700		
Free Insurance Campaign	7070		
Event Expenses for veteran drivers	4000		
Misc. Expenses	54251		
<u>Depriciation</u>			
Furniture	1100		
Ambulance	62070		
Cell Phone	2265		
	737838		737838




AST FOUNDATION,
D.NO.54-1-7/3H, VIJAYALAKSHMI COLONY,
KATA ROAD, AUTO NAGAR,
VIJAYAWADA - 520007.

STATEMENT OF AFFAIRS AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	717160	<u>FIXED ASSETS</u>	
Less: Excess of Expenditure over Income	310614	Furniture	9900
	406546	Ambulance	351734
		Cell Phone	12835
		Toll Free Number	13950
		<u>CURRENT ASSETS</u>	
		Telephone Deposit	500
		Rent Advance	7500
		Cash in hand	10127
	406546		406546

