ABHAYA FOUNDATION
Balance Sheet as at 31st March 2026

(All amounts are in Rs. except otherwise stated)

	Particulars	Note	31 March 2026	31 March 2025
I	**Sources of Funds**			
1	**NPO Funds**			
(a)	Unrestricted Funds	1	922,36,055	761,43,625
(b)	Building Funds	1	192,97,141	192,97,141
			1115,33,196	954,40,766
2	**Non-current liabilities**			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			-	-
3	**Current liabilities**			
(a)	Short-term borrowings			-
(b)	Payables	2	-	-
(c)	Other current liabilities	3	2,53,253	3,56,320
(d)	Short-term provisions			-
			2,53,253	3,56,320
	Total		**1117,86,448**	**957,97,086**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	4	196,64,425	220,48,496
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances	5	-	-
(d)	Other non-current assets		-	-
			196,64,425	220,48,496
2	**Current assets**			
(a)	Current investments		-	-
(b)	Cash and bank balances	6	908,30,662	724,83,848
(c)	Short Term Loans and Advances	5	12,10,206	12,33,586
(d)	Other current assets	7	81,156	31,156
			921,22,024	737,48,590
	Total		**1117,86,448**	**957,97,086**

The accompanying notes are an integral part of the financial statements

As per our report of even date

For Manohar Chowdhry & Associates
Chartered Accountants
Firm Registration No. 001997S

K.S.B.Subramanyam
Partner
M.No. 208981

Place: Hyderabad
Date: 29-09-2026

For abhaya Foundation

Chairman

President

Secretary

Treasurer

ABHAYA FOUNDATION

Income and Expenditure for the year ended 3st March 2026

(All amounts are in Rs. except otherwise stated)

	Particulars	Note	31 March 2026	31 March 2025
I	Income			
(a)	Donations and Grants	8	374,56,387	426,77,432
II	Other Income	9	42,75,977	35,14,993
III	Total Income (I+II)		417,32,364	461,92,425
IV	Expenses:			
(a)	abhaya Home of Happiness	10	17,63,893	23,35,257
(b)	Socio Care Projects	11	49,81,344	69,80,031
(c)	Educare Projects	12	138,15,798	192,04,974
(d)	Empowerment Projects	13	50,45,160	46,76,341
(e)	Awareness Projects	14	21,40,158	17,07,367
(f)	General Expenses	15	28,20,490	26,35,335
(g)	Depreciation	4	23,84,071	27,39,552
	Total expenses		329,50,914	402,78,858
V	Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)		87,81,449	59,13,567
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		87,81,449	59,13,567
VIII	Extraordinary Items		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		87,81,449	59,13,567
	Appropriations Transfer to funds, e.g., Building fund			
	Transfer from funds			
	Balance tansferred to General Fund			

The accompanying notes are an integral part of the financial statements

As per our report of even date

For Manohar Chowdhry & Associates
Chartered Accountants
Firm Registration No. 001997S

K.S.B.Subramanyam
Partner
M.No. 208981

Place: Hyderabad
Date: 29-09-2026

For abhaya Foundation

Chairman President

Secretary Treasurer

ABHAYA FOUNDATION
HYDERABAD
Statements of Receipts and Payments for the year ended 31st March, 2025
(All amounts are in Rs. except otherwise stated)

Particulars	Note	31 March 2026	31 March 2025
Receipts			
Opening Cash in Hand		3,63,204	2,59,923
Opening Cash at Bank		91,79,510	112,30,459
Corpus Fund	16	73,10,980	33,61,717
Donations	16	374,56,387	426,77,430
Indirect Incomes		42,75,977	35,14,993
Fixed Assets	17	-	-
Total		**585,86,057**	**610,44,522**
Payments			
Fixed assets	18	-	-
Current Assets	19	26,620	4,25,975
Current Liabilities	21	1,03,068	(2,74,919)
Fixed Deposits	20	95,22,716	138,11,449
Abhaya Home of Happiness		17,63,893	23,35,257
Socio Care Projects		49,81,344	69,80,031
Educare Projects		138,15,798	192,04,974
Empowerment Projects		50,45,160	46,76,341
Awareness Projects		21,40,158	17,07,367
General Expenses		28,20,490	26,35,335
Closing Cash in Hand		-	3,63,202
Closing Cash at Bank		183,66,810	91,79,510
Total		585,86,057	610,44,522

The accompanying notes are an integral part of the financial statements

As per our report of even date

For Manohar Chowdhry & Associates
Chartered Accountants
Firm Registration No. 001997S

K.S.B.Subramanyam
Partner
M.No. 208981

Chairman

President

Secretary

Treasurer

Place: Hyderabad
Date: 29-09-2026