



Audit Report & Financial Statements

ANUBHUTI SHREE FOUNDATION

2020-2021

Audit Report & Financial Statements

ANUBHUTI SHREE FOUNDATION

2020-2021

Audited By:-

TAB & ASSOCIATES

CHARTERED ACCOUNTANTS

BHILAI



AUDITOR'S REPORT

TO,
THE MEMBERS
ANUBHUTI SHREE FOUNDATION
E2/21, Chouhan Town, Junwani,
Bhilai, District - Durg (Chhattisgarh)

We have examined the attached Balance Sheet of "ANUBHUTI SHREE FOUNDATION" situated at E2/21, Chouhan Town, Junwani, Bhilai, District - Durg (Chhattisgarh) having Registration No. 6306 as at 31/03/2021, and its Receipt & Payment and Income & Expenditure A/c for the year ended on said date and on the basis of our examination we report that: -

- 1) We have obtained all information, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts as required by Chhattisgarh Society Registration Act, 1973 and rules made thereunder and bye laws of the society have been kept by the society, so far as it appears from the examination of the books.
- 3) The Balance Sheet, Receipt & Payment A/c and Income & Expenditure A/c examined by us are in agreement with the books of accounts and returns of the Society.
- 4) In our opinion and to the best of our information and according to the explanation given to us the said accounts give all the informations required by the Chhattisgarh Society Registration Act, 1973 and rules made thereunder in the manner so required and give a true and fair view:
 - i) In the case of Balance Sheet, of the state of affairs of the society, as at 31/03/2021;
 - ii) In the case of Income & Expenditure A/c, of the deficit for the year ended on that date.



CA. Roshan V.K.
Partner
M. No. 424803

PLACE: BHILAI

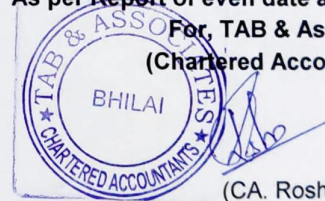
ANUBHUTI SHREE FOUNDATION
(Reg. No.-6306)
BHILAI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2020 To 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		Bank Charges	649.00
Cash at Bank	20,206.89	Labour Charges	36,240.00
Cash In Hand	951.57	Legal & Professional Expenses	2,360.00
		Miscellaneous Expenses	7,536.80
		Printing & Stationery	6,540.00
<u>To Receipts</u>		Professional Charges	5,310.00
Membership Fee	31,800.00	Deposit with BSP for Office	45,876.00
Donations	306,766.00	<u>Programme Expenses</u>	317,249.00
Sale of Pads	161,460.00	Diwali	118,189.00
		Stitching Classes	3,450.00
		Womens Day	18,557.00
		Workshop at Gurudwara	9,990.00
		Purchase - Sanitary Pads	62,720.00
		Repair & Maintenance	88,646.00
		Transportation Expenses	7,697.00
		Website Maintenance Exp	8,000.00
		<u>By Closing Balance</u>	
		Cash at Bank	94,362.42
		Cash in Hand	5,061.24
TOTAL	521,184.46	TOTAL	521,184.46

(Compared with the books of Accounts produced before us and found in agreement there with)

For, ANUBHUTI SHREE FOUNDATION, BHILAI

As per Report of even date attached.
For, TAB & Associates
(Chartered Accountants)



President

Secretary

Treasurer

(CA. Roshan V. K.)

Partner

PLACE: BHILAI

Memb. No.: 424803

ANUBHUTI SHREE FOUNDATION
(Reg. No.-6306)
BHILAI
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2020 To 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	649.00	Membership Fee	31,800.00
Labour Charges	36,240.00	Donations	306,766.00
Legal & Professional Expenses	2,360.00	Sale of Pads	111,460.00
Miscellaneous Expenses	7,536.80		
Printing & Stationery	6,540.00		
Professional Charges	5,310.00		
Programme Expenses	317,249.00		
Diwali	118,189.00		
Stitching Classes	3,450.00		
Womens Day	18,557.00		
Workshop at Gurudwara	9,990.00		
Purchase - Sanitary Pads	62,720.00		
Repair & Maintenance	88,646.00		
Transportation Expenses	7,697.00		
Website Maintenance Exp	8,000.00		
Depreciation	947.00		
Excess of Income over Expenditure	73,194.20		
TOTAL	450,026.00	TOTAL	450,026.00

(Compared with the books of Accounts produced before us and found in agreement there with)

For, ANUBHUTI SHREE FOUNDATION, BHILAI

As per Report of even date attached.
For, TAB & Associates
(Chartered Accountants)



President

Secretary

Treasurer

(CA. Roshan V. K.)

Partner

PLACE: BHILAI

Memb. No.: 424803

ANUBHUTI SHREE FOUNDATION

(Reg. No.-6306)

BHILAI

BALANCE SHEET

as on 31st March 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Corpus fund Op. bal. 75,308.46	148,502.66	As per FA Schedule 8,513.00	8,513.00
Excess of Income over Expenditure 73,194.20			
		<u>LOANS & ADVANCES</u>	
		Deposit with SAIL BSP	45,876.00
<u>CURRENT LIAB & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Professional fee	5,310.00	Cash at Bank 94,362.42	
		Cash in Hand 5,061.24	99,423.66
TOTAL	153,812.66	TOTAL	153,812.66

(Compared with the books of Accounts produced before us and found in agreement there with)

For, ANUBHUTI SHREE FOUNDATION, BHILAI

As per Report of even date attached.
For, TAB & Associates
(Chartered Accountants)



(CA. Roshan V. K.)

President

Secretary

Treasurer

PLACE: BHILAI

Partner

Memb. No.: 424803

ANUBHUTI SHREE FOUNDATION

(Reg. No.-6306)

BHILAI

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED ON 31.03.2021

<u>PARTICULARS</u>	<u>Op. Balance</u>	<u>Addition during 1st Six months</u>	<u>Addition during 2nd Six months</u>	<u>Total</u>	<u>Rate of Depreciation</u>	<u>Depreciation</u>	<u>Closing Balance</u>
Furnitures & Equipment	1,385.00	0.00	0.00	1,385.00	10.00%	139.00	1,246.00
Asset - Mike System	8,075.00	0.00	0.00	8,075.00	10.00%	808.00	7,267.00
	0.00			0.00		0.00	0.00
TOTAL	9,460.00	0.00	0.00	9,460.00		947.00	8,513.00

ANUBHUTI SHREE FOUNDATION

REGN.NO. 6306

NOTES OF ACCOUNT

1) ACCOUNTING POLICY :-

- a) The society is following Accrual System Of Accounting.
- b) There are no material changes in accounting policies comparison to previous year.

2) CONTINGENT LAIBILITY :-

- a) As informed by the society management there is no contingent laibility as on the date of Balance Sheet.

3) EVENT OCCURRING AFTER BALANCE SHEET DATE :-

- a) No significant item has come to the notice of society as informed to us.

4) GENERAL:-

- a) Cash balance has not been physically verified by us.
- b) In cash where payee receipts, acknowledgment, supporting and evidence are not available. The amount has been assumed to be spent for the purposes of the society.

For, ANUBHUTI SHREE FOUNDATION, BHILAI

President

Secretary

Treasurer

As per our Report of even date attached

For, T A B & Associates
Chartered Accountants
(Firm Reg.No. : 019219C)



CA. Roshan V.K.

Partner

M.No. 424803

PLACE: BHILAI