

**AUDIT REPORT & FINANCIAL STATEMENTS**

**OF**

**ANUBHUTI SHREE FOUNDATION**

**(Reg No.- 6306)**

**BHILAI.**

**FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2023**

**AUDITED BY:**

**TAB & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**SHOP#1, 1<sup>ST</sup> FLOOR, ABOVE KOTTON CLUB,  
KRISHNA TALKIES ROAD, RISALI, BHILAI (C.G.)**



**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 31/03/2023, 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 31/03/2023;
  - ii) In the case of Income & Expenditure A/c, of the surplus for the year ended on that date.

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



**CA. Roshan V.K.**

**Partner**

**M. No. 424803**

**UDIN: 23424803BGXBTQ6211**

**DATE : 31.10.2023**

**PLACE: BHILAI**

**ANUBHUTI SHREE FOUNDATION**  
**(Reg. No.-6306)**  
**BHILAI**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2022 To 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balance</u></b>			
Cash at Bank 40,373.67	85,222.67	AG Meeting Expenses	6,021.00
Cash at Bank 25,424.00		Audit Fee	5,310.00
Cash In Hand 19,425.00		Awareness Camp & Workshop Expenses	32,808.00
		Bank Charges	649.00
		labour Charges	22,000.00
		Literacy Programme Exp	61,904.00
<b><u>To Receipts</u></b>		Meeting Expenses	2,640.00
Membership Fee 32,400.00	32,400.00	MISC EXP	2,340.00
Donations 3,81,904.00	3,81,904.00	Office Expenses	67,126.00
Sale of Pads 57,222.00	57,222.00	Printing & Stationery	18,141.00
		Programme Expenses - Diwali Celebration	8,250.00
		Programme Expenses - Menstrual hygiene D	51,670.00
		Programme Expenses - Republic Day Celebr	6,020.00
		Programme Expenses - Womens Day	100.00
		Raw Material Exp - Misc	1,428.00
		Raw Material Exp - Pads	91,630.00
		Repair & Maintenance	1,900.00
		Stitching Expenses	12,208.00
		Travelling Expenses	17,750.00
		<b><u>By Closing Balance</u></b>	
		Cash at Bank 1,29,405.67	
		Cash at Bank 654.00	
		Cash in Hand 16,794.00	
<b>TOTAL</b>	<b>5,56,748.67</b>	<b>TOTAL</b>	<b>5,56,748.67</b>

(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

TREASURER



(CA. Roshan V. K.)

Partner

Memb. No.: 424803

UDIN: 23424803BGXBTQ6211

DATE : 31.10.2023

PLACE: BHILAI

Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016

Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016

**PRESIDENT**  
Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016



**ANUBHUTI SHREE FOUNDATION**  
(Reg. No.-6306)  
**BHILAI**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2022 To 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AG Meeting Expenses	6,021.00	Membership Fee	32,400.00
Audit Fee	5,310.00	Donations	3,81,904.00
Awareness Camp & Workshop Expenses	32,808.00	Sale of Pads	57,222.00
Bank Charges	649.00		
labour Charges	22,000.00		
Literacy Programme Exp	61,904.00		
Meeting Expenses	2,640.00		
MISC EXP	2,340.00		
Office Expenses	67,126.00		
Printing & Stationery	18,141.00		
Programme Expenses - Diwali Celebration	8,250.00		
Programme Expenses - Menstrual hygiene	51,670.00		
Programme Expenses - Republic Day Cel	6,020.00		
Programme Expenses - Womens Day	100.00		
Raw Material Exp - Misc	1,428.00		
Raw Material Exp - Pads	91,630.00		
Repair & Maintenance	1,900.00		
Stitching Expenses	12,208.00		
Travelling Expenses	17,750.00		
Depreciation	766.00		
Excess of Income over Expenditure	60,865.00		
<b>TOTAL</b>	<b>4,71,526.00</b>	<b>TOTAL</b>	<b>4,71,526.00</b>

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

For, ANUBHUTI SHREE FOUNDATION, BHILAI

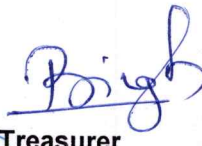
As per Report of even date attached.

For, TAB & Associates

(Chartered Accountants)

  
President

  
Secretary

  
Treasurer



(CA. Roshan V. K.)

Partner

Memb. No.: 424803

UDIN: 23424803BGXBTQ6211

DATE : 31.10.2023  
PLACE: BHILAI

Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016

Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016

**PRESIDENT**  
Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016

**ANUBHUTI SHREE FOUNDATION**

**(Reg. No.-6306)**

**BHILAI**

**BALANCE SHEET**

**as on 31<sup>st</sup> March 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Corpus fund Op. bal. 1,33,449.67	1,94,314.67	As per FA Schedule	6,895.00
Excess of Income over Expenditure 60,865.00			
		<u>LOANS &amp; ADVANCES</u>	
		Deposit with SAIL BSP	45,876.00
<u>CURRENT LIAB &amp; PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Professional fee	5,310.00	Cash at Bank 1,30,059.67	
		Cash in Hand 16,794.00	1,46,853.67
<b>TOTAL</b>	<b>1,99,624.67</b>	<b>TOTAL</b>	<b>1,99,624.67</b>

(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

**TREASURER**

Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016

**SECRETARY**

Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016

DATE : 31.10.2023

PLACE: BHILAI

**PRESIDENT**

Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016



(CA. Roshan V. K.)

**Partner**

Memb. No.: 424803

UDIN: 23424803BGXBTQ6211

**ANUBHUTI SHREE FOUNDATION**

**(Reg. No.-6306)**

**BHILAI**

**FIXED ASSETS SCHEDULE FOR THE YEAR ENDED ON 31.03.2022**

<b><u>PARTICULARS</u></b>	<b><u>Op. Balance</u></b>	<b><u>Addition during 1st Six months</u></b>	<b><u>Addition during 2nd Six months</u></b>	<b><u>Total</u></b>	<b><u>Rate of Depreciation</u></b>	<b><u>Depreciation</u></b>	<b><u>Closing Balance</u></b>
Furnitures & Equipment	1,121.00	0.00	0.00	1,121.00	10.00%	112.00	1,009.00
Asset - Mike System	6,540.00	0.00	0.00	6,540.00	10.00%	654.00	5,886.00
	0.00			0.00		0.00	0.00
<b>TOTAL</b>	<b>7,661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,661.00</b>		<b>766.00</b>	<b>6,895.00</b>





# 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 OCCURING 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

As per our Report of even date attached

For, T A B & Associates

Chartered Accountants

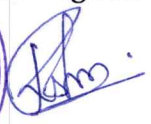
(Firm Reg.No. : 019219C)

  
President

  
Secretary

  
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CA. Roshan V.K.

Partner

M.No. 424803

UDIN: 23424803BGXBTQ6211

**PRESIDENT**  
Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016  
DATE: 31.10.2023  
PLACE: BHILAI

**SECRETARY**

**TREASURER**

Anubhuti Shree Foundation  
Regd.No.CG-6306 Dtd.24.11.2016