

FINANCIAL STATEMENTS

OF

ANUBHUTI SHREE FOUNDATION

(Reg. No.- 6306)

BHILAI.

FOR THE YEAR ENDED ON 31ST MARCH 2017

PREPARED BY:
TAB & ASSOCIATES
CHARTERED ACCOUNTANTS
KRISHNA TALKIES ROAD
RISALI, BHILAI (C.G.)

AUDITORS REPORT

To,
The Members,
ANUBHUTI SHREE FOUNDATION,
Bhilai

We have examined the 'Receipts & Payments A/c' and 'Income & Expenditure A/c' for the year ending on 31.03.2017 and the 'Balance Sheet' as at 31.03.2017 of "ANUBHUTI SHREE FOUNDATION (Reg. No.-6306)", Bhilai and as on that date they are in agreement with the books of accounts maintained by them and it gives a true and fair view subject to the notes here under:

Notes:

1. Cash in Hand has not been physically verified and taken as certified by the Treasurer.
2. Members Register not maintained by the Anubhuti Shree Foundation.
3. The financial statements have been made for books maintained from April 2016 to March 2017.

Place: Bhilai
Date: 30.06.2017



For, TAB & Associates
Chartered Accountants

CA. ROSHAN V. K
(Partner)
M.N.:- 424803

ANUBHUTI SHREE FOUNDATION
(Reg. No.-6306)
BHILAI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2016 To 31.03.2017

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------------|------------------|----------------------------------|------------------|
| <u>To Opening Balance</u> | | | |
| Cash at Bank - | - | By Festival & Celebrations | 8,180.00 |
| Cash In Hand - | - | By Labour Payment | 14,100.00 |
| | | By Material expenses | 9,020.00 |
| | | By Meeting expenses | 2,200.00 |
| <u>To Income received</u> | | By Sewing Machine | 2,000.00 |
| Membership Fee | 1,750.00 | | |
| Donations | 31,750.00 | | |
| Loan from Member | 2,000.00 | | |
| | | <u>By Closing Balance</u> | |
| | | Cash at Bank | - |
| | | Cash in Hand | - |
| TOTAL | 35,500.00 | TOTAL | 35,500.00 |

(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.

H. K. S.
President

Aditi Sharma
Secretary

B. S. S.
Treasurer



For, TAB & Associates
(Chartered Accountants)

Place: Bhilai

Date :30/06/2017

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

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

(CA. Roshan V. K.)
Partner
Memb. No.: 424803

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 01.04.2016 To 31.03.2017

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|------------------|-------------------|------------------|
| To Festivals & Celebrations | 8,180.00 | By Membership Fee | 1,750.00 |
| To Labour Payment | 14,100.00 | By Donations | 31,750.00 |
| To Material expenses | 9,020.00 | | |
| To Meeting expenses | 2,200.00 | | |
| To Legal & Professional Fees | 1,000.00 | | |
| To Depreciation | 100.00 | | |
| To Excess of Income over Expenditure | -1,100.00 | | |
| TOTAL | 33,500.00 | TOTAL | 33,500.00 |

(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)

H. Bhus
President

Aditi Sharma
Secretary

B. S. Bhatnagar
Treasurer

Roshan V. K.
Partner
Memb. No.: 424803

Place: Bhilai
Date :30/06/2017

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

TREASURER
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 31st March 2017

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------------------|-----------------|-----------------------|-----------------|
| <u>CAPITAL A/C</u> | | <u>Fixed Assets</u> | |
| Corpus fund Op. bal. - - | 1,100.00 | As per FA Schedule | 1,900.00 |
| Excess of Income over Exp. - 1,100.00 | | | |
| <u>CURRENT LIAB & PROVISIONS</u> | | <u>CURRENT ASSETS</u> | |
| Legal & Prof. Fees | 1,000.00 | Cash at Bank | - |
| Lain From Member | 2,000.00 | Cash in Hand | - |
| | - | | |
| TOTAL | 1,900.00 | TOTAL | 1,900.00 |

(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



Place: Bhilai

Date :30/06/2017

SECRETARY

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

TREASURER

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

(CA. Roshan V. K.)
Partner

Memb. No.: 424803

PRESIDENT

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

ANUBHUTI SHREE FOUNDATION

(Reg. No.-6306)

BHILAI

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED ON 31.03.2017

| <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 | - | - | 2,000.00 | 2,000.00 | 10% | 100.00 | 1,900.00 |
| TOTAL | - | - | 2,000.00 | 2,000.00 | | 100.00 | 1,900.00 |

