

**AUDIT REPORT & FINANCIAL STATEMENTS**

OF

**ANUBHUTI SHREE FOUNDATION**

**(Reg No.- 6306)**

BHILAI.

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2018

**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 31/03/2018, 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 31/03/2018;
  - ii) In the case of Income & Expenditure A/c, of the deficit 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

DATE : 31.07.2018  
PLACE: BHILAI



**ANUBHUTI SHREE FOUNDATION**

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

**BHILAI**

**BALANCE SHEET**

**as on 31<sup>st</sup> March 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>Fixed Assets</u>	
Corpus fund Op. bal. -1,100.00	-131,066.54	As per FA Schedule 1,710.00	1,710.00
Excess of Income over Exp. -129,966.54			
<u>CURRENT LIAB &amp; PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Legal & Professional Fee	5,310.00	Cash at Bank 13,898.46	
Loan from Member	143,500.00	Cash in Hand 2,135.00	16,033.46
<b>TOTAL</b>	<b>17,743.46</b>	<b>TOTAL</b>	<b>17,743.46</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.

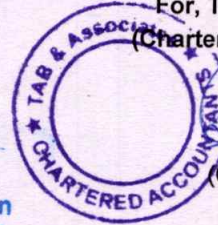
For, TAB & Associates

(Chartered Accountants)

*H. K. S.*  
President

*Aditi Sharma*  
Secretary

*B. M. S.*  
Treasurer



DATE : 31.07.2018

PLACE: BHILAI

**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



**ANUBHUTI SHREE FOUNDATION**  
**(Reg. No.-6306)**  
**BHILAI**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2017 To 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	1,053.36	Membership Fee	32,400.00
Distribution Expenses	22,895.00	Donations	130,826.00
Labour Payment	58,800.00		
Legal & Professional	7,030.00		
Material Expenses	47,187.18		
Medical Camp	3,450.00		
Misc Expenses	187.00		
NULM Project	143,500.00		
Printing & Stationery	5,400.00		
Web Designing	3,500.00		
Depreciation	190.00	Excess of Expenditure over Income	129,966.54
<b>TOTAL</b>	<b>293,192.54</b>	<b>TOTAL</b>	<b>293,192.54</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.

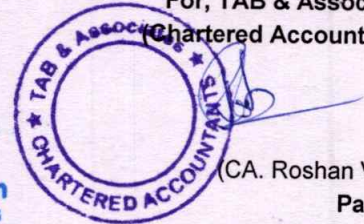
For, TAB & Associates

(Chartered Accountants)

*H. K. S.*  
President

*Aditi Sharma*  
Secretary

*B. M. S.*  
Treasurer



DATE : 31.07.2018

PLACE: BHILAI

**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**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2017 To 31.03.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balance</u></b>			
Cash at Bank -	0.00	Bank Charges	1,053.36
Cash In Hand -		Distribution Expenses	22,895.00
		Labour Payment	58,800.00
		Legal & Professional	2,720.00
		Loan Repayment	2,000.00
		Material Expenses	47,187.18
<b><u>To Income received</u></b>		Medical Camp	3,450.00
Membership Fee	32,400.00	Misc Expenses	187.00
Donations	130,826.00	NULM Project	143,500.00
Loan from Member	143,500.00	Printing & Stationery	5,400.00
		Web Designing	3,500.00
		<b><u>By Closing Balance</u></b>	
		Cash at Bank	13,898.46
		Cash in Hand	2,135.00
<b>TOTAL</b>	<b>306,726.00</b>	<b>TOTAL</b>	<b>306,726.00</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)

*Hilkey*  
President

*Aditi Sharma*  
Secretary

*BW*  
Treasurer

**TREASURER**

DATE : 31.07.2018

PLACE: BHILAI

**SECRETARY**

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

**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 31.03.2018**

<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	1,900.00	-	-	1,900.00	10%	190.00	1,710.00
<b>TOTAL</b>	<b>1,900.00</b>	<b>-</b>	<b>-</b>	<b>1,900.00</b>		<b>190.00</b>	<b>1,710.00</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, AROHAN RECREATION CLUB**

**As per our Report of even date attached  
For, T A B & Associates  
Chartered Accountants  
(Firm Reg.No. : 019219C)**

  
**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**



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

**DATE : 31.07.2018  
PLACE: BHILAI**

**PRESIDENT**

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