

FINANCIAL STATEMENTS

OF

ANUBHUTI SHREE FOUNDATION

(Reg. No.- 6306)

BHILAI.

FOR THE YEAR ENDED ON 31ST MARCH 2019

AUDITED BY:

**TAB & ASSOCIATES
CHARTERED ACCOUNTANTS
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 31/03/2019, 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 31/03/2019;
 - ii) In the case of Income & Expenditure A/c, of the excess of income over expenditure 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 : 10.06.2019
PLACE: BHILAI

ANUBHUTI SHREE FOUNDATION
(Reg. No.-6306)
BHILAI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2018 To 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>To Opening Balance</u>			Bank Charges		649.00
Cash at Bank	13,898.46	16,033.46	Camp Expenses		13,038.00
Cash In Hand	2,135.00		Labour Payment		33,450.00
<u>To Income received</u>			Legal & Professional Expenses		7,310.00
Membership Fee		26,700.00	Loan Repayment		1,05,779.00
Donations		1,54,771.00	Material Expenses		81,780.00
Sale of Pads		23,040.00	Printing & Stationery		5,393.00
Grant Received from government as reimbursement of NULM Project		1,05,779.00	Transportation Expenses		8,853.00
			Travelling Expenses		6,980.00
			Web Designing		4,000.00
			<u>By Closing Balance</u>		
			Cash at Bank		52,397.48
			Cash in Hand		6,693.98
TOTAL		3,26,323.46	TOTAL		3,26,323.46

(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)

H. Bhus
President

Aditi Sharma
Secretary

Bhalla
Treasurer



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

DATE : 10.06.2019
PLACE: BHILAI

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

TREASURER
Anubhuti Shree Foundation

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 01.04.2018 To 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	649.00	Membership Fee	26,700.00
Camp Expenses	13,038.00	Donations	1,54,771.00
Labour Payment	33,450.00	Sale of Pads	23,040.00
Legal & Professional F	7,310.00	Grant Received from government as reimbursement of NULM Project	1,05,779.00
Material Expenses	81,780.00		
Printing & Stationery	5,393.00		
Transportation Expenses	8,853.00		
Travelling Expenses	6,980.00		
Web Designing	4,000.00		
Depreciation	171.00		
Excess of Income over Expenditure	1,48,666.00		
TOTAL	3,10,290.00	TOTAL	3,10,290.00

(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. Leas
President

Aditi Sharma
Secretary

Anita
Treasurer



(CA. Roshan V. K.)

Partner

Memb. No.: 424803

DATE : 10.06.2019 Anubhuti Shree Foundation
PLACE: BHILAI 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

SECRETARY

TREASURER

ANUBHUTI SHREE FOUNDATION

(Reg. No.-6306)

BHILAI

BALANCE SHEET

as on 31st March 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>Fixed Assets</u>	
Corpus fund Op. bal. -1,31,066.54	17,599.46	As per FA Schedule 1,539.00	1,539.00
Excess of Income over Exp. 1,48,666.00			
<u>CURRENT LIAB & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Legal & Professional Fee 5,310.00	5,310.00	Cash at Bank 52,397.48	
Loan from Member 37,721.00	37,721.00	Cash in Hand 6,693.98	59,091.46
TOTAL	60,630.46	TOTAL	60,630.46

(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)

H. K. S.
President

Aditi Sharma
Secretary

B. S.
Treasurer



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

DATE : 10.06.2019
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

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 31.03.2019

<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	1,710.00	0.00	0.00	1,710.00	10.00%	171.00	1,539.00
TOTAL	1,710.00	0.00	0.00	1,710.00		171.00	1,539.00

