

AUDIT REPORT & FINANCIAL STATEMENTS

OF

ANUBHUTI SHREE FOUNDATION

(Reg No.- 6306)

BHILAI.

FOR THE YEAR ENDED ON 31ST MARCH 2020

AUDITED BY:

TAB & ASSOCIATES

CHARTERED ACCOUNTANTS

SHOP#1, 1ST FLOOR, ABOVE KOTTON CLUB,
KRISHNA TALKIES ROAD, RISALI, BHILAI (C.G.)

T A B & ASSOCIATES

Chartered Accountants



1st Floor, Shop # 1
Above Kotton Club, Krishna Talkies Road,
Risali, Bhilai - 490006
email.: ask4ct.ca@gmail.com
Phone: 0788-4039289

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 31/03/2020, 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 31/03/2020;
 - 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 : 18.06.2020
PLACE: BHILAI

ANUBHUTI SHREE FOUNDATION

(Reg. No.-6306)

BHILAI

BALANCE SHEET

as on 31st March 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>Fixed Assets</u>	
Corpus fund Op. bal. 17,599.46	75,308.46	As per FA Schedule 9,460.00	9,460.00
Excess of Income over Expenditure 57,709.00			
<u>CURRENT LIAB & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Legal & Professional Fee	5,310.00	Cash at Bank 20,206.89	71,158.46
		Cash in Hand 951.57	
		Arushi Ladies Club 50,000.00	
TOTAL	80,618.46	TOTAL	80,618.46

(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. Singh

President

Aditi Sharma

Secretary

B. Singh

Treasurer



(CA. Roshan V. K.)

Partner

Memb. No.: 424803

DATE : 18.06.2020

PLACE: BHILAI

(UDIN- 20424803AAAAE7842)

ANUBHUTI SHREE FOUNDATION
(Reg. No.-6306)
BHILAI
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2019 To 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	649.00	Membership Fee	45,650.00
Labour Charges	23,400.00	Donations	1,40,764.00
Legal & Professional Expenses	4,040.00	Sale of Pads	88,700.00
Meeting Expenses	5,175.00		
Miscellaneous Expenses	1,207.00		
Printing & Stationery	16,400.00		
Professional Charges	5,310.00		
Programme Expenses	39,139.00		
Diwali	8,720.00		
Flood Relief	3,129.00		
Medical Camp	2,325.00		
MH Day	13,527.00		
Stitching Classes	1,045.00		
Tafri	1,500.00		
Womens Day	3,300.00		
Workshop at Gurudwara	5,593.00		
Purchase - Sanitary Pads	1,03,400.00		
Repair & Maintenance	3,650.00		
Transportation Expenses	11,456.00		
Website Maintenance Expenses	3,000.00		
Depreciation	579.00		
Excess of Income over Expendiure	57,709.00		
TOTAL	2,75,114.00	TOTAL	2,75,114.00

(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



DATE : 18.06.2020
PLACE: BHILAI

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

(4DIN-20424803AAAAAE7842)

ANUBHUTI SHREE FOUNDATION
(Reg. No.-6306)
BHILAI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2019 To 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>To Opening Balance</u>			Asset - Mike System		8,500.00
Cash at Bank	52,397.48	59,091.46	Bank Charges		649.00
Cash In Hand	6,693.98		Labour Charges		23,400.00
			Legal & Professional Expenses		4,040.00
			Meeting Expenses		5,175.00
			Miscellaneous Expenses		1,207.00
<u>To Receipts</u>			Printing & Stationery		16,400.00
Membership Fee		45,650.00	Professional Charges		5,310.00
Donations		1,40,764.00	<u>Programme Expenses</u>		39,139.00
Sale of Pads		38,700.00	Diwali	8,720.00	
			Flood Relief	3,129.00	
			Medical Camp	2,325.00	
			MH Day	13,527.00	
			Stitching Classes	1,045.00	
			Tafri	1,500.00	
			Womens Day	3,300.00	
			Workshop at Gurudwara	5,593.00	
			Purchase - Sanitary Pads		1,03,400.00
			Repair & Maintenance		3,650.00
			Transportation Expenses		11,456.00
			Website Maintenance Expenses		3,000.00
			Repayment of Loan		37,721.00
			<u>By Closing Balance</u>		
			Cash at Bank		20,206.89
			Cash in Hand		951.57
TOTAL		2,84,205.46	TOTAL		2,84,205.46

(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


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

DATE : 18.06.2020
PLACE: BHILAI

(UDIN - 20424803AAAAAE7842)

ANUBHUTI SHREE FOUNDATION

(Reg. No.-6306)

BHILAI

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED ON 31.03.2020

<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	1,539.00	0.00	0.00	1,539.00	10.00%	154.00	1,385.00
Asset - Mike System			8,500.00	8,500.00	10.00%	425.00	8,075.00
TOTAL	1,539.00	0.00	8,500.00	10,039.00		579.00	9,460.00

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 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


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

DATE : 18.06.2020

PLACE: BHILAI