

AUDIT REPORT & FINANCIAL STATEMENTS

OF

**ANUBHUTI SHREE FOUNDATION**

**(Reg No.- 6306)**

BHILAI.

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2024

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 31/03/2024, 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 31/03/2024;
  - 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)



C.A. Roshan V.K.  
Partner

M. No. 424803

UDIN: 24424803BKFFHI1507

DATE : 24.07.2024  
PLACE: BHILAI

**ANUBHUTI SHREE FOUNDATION**  
(Reg. No.-6306)  
**BHILAI**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2023 To 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Awareness Camp & Workshc	11,103.00	Membership Fee	28,200.00
Bank Charges	649.00	Donations	155,432.00
House Keeping Expenses	5,350.00	Sale of Pads	29,801.00
Labour Charges	12,250.00		
Literacy Programme Exp	21,300.00		
Meeting Expenses	2,165.00		
Miscellaneous Expenses	80.00		
Office Expenses	50,905.00		
Printing & Stationery	6,453.00		
Programme Expenses - Diwali Celebration	18,068.00		
Programme Expenses - Republic Day Celebra	240.00		
Programme Expenses - Womens Day	1,500.00		
Raw Material Exp - Household items	7,083.00		
Raw Material Exp - Pads	65,190.00		
Repair & maintenance Expenses - Building	30,225.00		
Repair & maintenance Expenses - Electrical	1,900.00		
Stitching Expenses	9,977.00		
Travelling Expenses	6,650.00		
Professional Charges	5,310.00		
Depreciation	690.00		
Excess of Income over Expenditure	-43,655.00		
<b>TOTAL</b>	<b>213,433.00</b>	<b>TOTAL</b>	<b>213,433.00</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

DATE : 24.07.2024

PLACE: BHILAI



(CA. Roshan V. K.)

Partner

Memb. No.: 424803

UDIN: 24424803BKFFH11507

*H. K. S.*

**PRESIDENT**

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

*Anya*

**SECRETARY**

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

*Boigh*

**TREASURER**

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 01.04.2023 To 31.03.2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		Awareness Camp & Workshop Expenses	11,103.00
Cash at Bank 129,405.67	146,853.67	Bank Charges	649.00
Cash at Bank 654.00		House Keeping Expenses	5,350.00
Cash In Hand 16,794.00		Labour Charges	12,250.00
		Literacy Programme Exp	21,300.00
		Meeting Expenses	2,165.00
<u>To Receipts</u>		Miscellaneous Expenses	80.00
Membership Fee	28,200.00	Office Expenses	50,905.00
Donations	155,432.00	Printing & Stationery	6,453.00
Sale of Pads	29,801.00	Programme Expenses - Diwali Celebration	18,068.00
		Programme Expenses - Republic Day Celebration	240.00
		Programme Expenses - Womens Day	1,500.00
		Raw Material Exp - Household items	7,083.00
		Raw Material Exp - Pads	65,190.00
		Repair & maintenance Expenses - Building	30,225.00
		Repair & maintenance Expenses - Electrical	1,900.00
		Stitching Expenses	9,977.00
		Travelling Expenses	6,650.00
		<u>By Closing Balance</u>	
		Cash at Bank 104,332.67	
		Cash at Bank 654.00	
		Cash in Hand 4,212.00	
<b>TOTAL</b>	<b>360,286.67</b>	<b>TOTAL</b>	<b>360,286.67</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

DATE : 24.07.2024

PLACE: BHILAI



(CA. Roshan V. K.)

Partner

Memb. No.: 424803

UDIN: 24424803BKFFH1507

*H. Kumar*

*Ranjana*

*[Signature]*

TREASURER

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

PRESIDENT

SECRETARY

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

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 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Corpus fund Op. bal. 194,314.67	150,659.67	As per FA Schedule	6,205.00
Excess of Income over Expenditure -43,655.00			
		<u>LOANS &amp; ADVANCES</u>	
		Deposit with SAIL BSP	45,876.00
<u>CURRENT LIAB &amp; PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Professional fee	10,620.00	Cash at Bank 104,986.67	
		Cash in Hand 4,212.00	109,198.67
<b>TOTAL</b>	<b>161,279.67</b>	<b>TOTAL</b>	<b>161,279.67</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

DATE : 24.07.2024

PLACE: BHILAI



(CA. Roshan V. K.)

Partner

Memb. No.: 424803

UDIN: 24424803BKFFHI1507

*H. Kaur*  
**PRESIDENT**

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

*Anu*  
**SECRETARY**

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

**TREASURER**

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 31.03.2024**

<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	1,009.00	0.00	0.00	1,009.00	10.00%	101.00	908.00
Asset - Mike System	5,886.00	0.00	0.00	5,886.00	10.00%	589.00	5,297.00
	0.00			0.00		0.00	0.00
<b>TOTAL</b>	<b>6,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,895.00</b>		<b>690.00</b>	<b>6,205.00</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

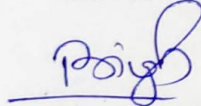
President

Secretary

Treasurer

DATE : 24.07.2024

PLACE: BHILAI



**TREASURER**

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

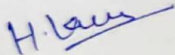


As per our Report of even date attached  
For, T A B & Associates  
Chartered Accountants  
(Firm Reg.No. : 019219C)

A. Roshan V.K.  
Partner

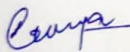
M.No. 424803

UDIN: 24424803BKFFHI1507



**PRESIDENT**

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



**SECRETARY**

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