

M/s. ARORA SACHIN & CO.

Head Off.: 3/22, Patel Nagar, Behind Manohar Dairy, Opp. Ram Mandir, Hamidiya Road, Bhopal
Branch Off.: 1st Floor, Opp. Sehore Club, Sugar Factory Chouraha, Sehore
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(CA Sachin Arora)

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7723923334
(CA Aman Arora)

Audit Report

1. We have examined the Balance Sheet as at 31st March 2015 and Income & Expenditure Account for the year ended on that date attached herewith, of **ANSH Happiness Society, H.No.1, G.M.C Hostel Road, Shaheed Nagar, Bhopal – 462001.**
2. We certify that the Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts maintained by the society at the Head Office.
3. We report the following observations/Comments/Discrepancies/Inconsistencies:-

NIL

Subject to Above

- A) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
- B) In our opinion, the head office of the Assessee has kept proper books of accounts, so far as appears from our examination of the books.
- C) In our opinion and to the best of our information and according to the explanations given to us, The said accounts, read with the notes thereon, if any, give a true and fair view:
 - (I) In the case of the Balance Sheet, of the state of the affairs of the Assessee as at 31st March 2015 and
 - (II) In the case of the Income & Expenditure Account, of the Surplus of the Assessee for the year ended on that date:

For M/s Arora Sachin & Co
Chartered Accountants



Aman Arora

CA Aman Arora
(Partner)
M No. 420390

Place: Bhopal
Date: 30th September 2015

ANSH Happiness Society
H.No. 1, G.M.C Hostel Road, Shaheed Nagar, Bhopal 462001

Receipt and Payment Account For The Year Ended 31st Day of March 2015

Receipts		Amounts (In Rs.)	Payments		Amounts (In Rs.)
Opening Balance			Administrative Expenses		
Cash at Bank	NIL		Banner & Other Publications		3725.00
Cash in Hand	NIL	0.00	Legal Incorporation Expenses		1600.00
			Stationery		1500.00
Members Subscription		35000.00	Website Designing		12000.00
Donation Received		10000.00			
			Meeting Expenses		
			Annual General Meeting Expenses		2500.00
			Other Social Activities Expenses		
			Medical Camp at Aasra		8752.00
			Photography Workshop at NSS		2165.00
			Religions for Humanity Campaign		2133.00
			Rakshabandhan with Cops		625.00
			Closing Balance		
			Cash at Bank	NIL	
			Cash in Hand	10000.00	10000.00
TOTAL		45000.00	TOTAL		45000.00

Signed in terms of our report below the Balance Sheet of even date.

For M/s Arora Sachin & Co
Chartered Accountants



CA Aman Arora
(Partner)
M No. 420390

Place: Bhopal
Date: 30th Sept 2015

ANSH Happiness Society
H.No. 1, G.M.C Hostel Road, Shaheed Nagar, Bhopal 462001

Income & Expenditure Account For The Year Ended 31st Day of March 2015

Expenditure	Amounts (In Rs.)	Income	Amounts (In Rs.)
<u>Administrative Expenses</u>		Members Subscription	35000.00
Banner & Other Publications	3725.00	Donation Received	10000.00
Legal Incorporation Expenses	1600.00		
Stationery	1500.00		
Website Designing	12000.00		
Accounting & Audit Fee	1500.00		
<u>Meeting Expenses</u>			
Annual General Meeting Expenses	2500.00		
<u>Other Social Activities Expenses</u>			
Medical Camp at Aasra	8752.00		
Photography Workshop at NSS	2165.00		
Religions for Humanity Campaign	2133.00		
Rakshabandhan with Cops	625.00		
Excess of Income over expenditure	8500.00		
TOTAL	45000.00	TOTAL	45000.00

Signed in terms of our report below the Balance Sheet of even date.

For: M/s Arora Sachin & Co
Chartered Accountants


CA Aman Arora
(Partner)
M No. 420390



Place: Bhopal
Date: 30th Sept 2015

ANSH Happiness Society
H.No. 1, G.M.C Hostel Road, Shaheed Nagar, Bhopal 462001

Balance Sheet As At 31st Day of March 2015

Liabilities	Amounts (In Rs.)	Assets	Amounts (In Rs.)
General Fund		Cash In Hand	10000.00
Opening Balance	NIL		
Add: Excess of Income Over Expenditure	<u>8500.00</u>		
	8500.00		
Accounting & Audit Fee Payable	1500.00		
	1500.00		
TOTAL	10000.00	TOTAL	10000.00

Signed in terms of our report below the Balance Sheet of even date.

For M/s Arora Sachin & Co
Chartered Accountants



CA Aman Arora
(Partner)
M No. 420390

Place: Bhopal
Date: 30th Sept 2015