

तमसो मा ज्योतिर्गमय

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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(CA Aman Arora)

Audit Report


1. We have examined the Balance Sheet as at 31st March 2017 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 have not physically verified the cash in hand and the same is reflected as per books of accounts produced before us.
4. 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 2017 and
 - (II) In the case of the Income & Expenditure Account, of the Surplus of the Assessee for the year ended on that date:

Place: Bhopal
Date: 08.03.2018

For M/s Arora Sachin & Co
Chartered Accountants

CA Aman Arora
(Partner)
M. No. 420390

ANSH HAPPINESS SOCIETY
H.No. 1, G.M.C Hostel Road, Shaheed Nagar, Bhopal 462001
Receipts & Payment Account
For the period 01.04.2016 to 31.03.2017

RECEIPTS	Amount	Amount	PAYMENT	Amount	Amount
To Opening Balances :			By UNICEF Fund Utilization :	Sch 02	996,600.00
Cash in Hand	4,985.00		By Expense on Social Activities	Sch 03	48,250.00
Cash at Bank	3,036.82	8,021.82	By Asset Purchased		
To Donation Received	Sch 01	132,600.00	Projector & Display Screen		58,745.00
To Bank Interest		6,192.00	By Rent Deposit		9,000.00
To Fund Based Donations :			By Other Expenses:		
UNICEF (Specific Donation)		1,071,200.00	Accounting Charges	2,000.00	
To Audit Fee Payable (F.Y - 2016 -2017)		4,000.00	Audit Fee (F.Y - 2016 -2017)	4,000.00	
			Rent	9,000.00	
			Bank Charges	298.93	15,298.93
			By Audit Fee FY 15-16 Payable Paid		2,000.00
			By Closing Balances :		
			Cash in Hand	970.00	
			Cash at Bank	91,149.89	92,119.89
TOTAL		1,222,013.82	TOTAL		1,222,013.82

ANSH HAPPINESS SOCIETY
H.No. 1, G.M.C Hostel Road, Shaheed Nagar, Bhopal 462001
Income & Expenditure Account
For the period 01.04.2016 to 31.03.2017

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Expense on Social Activities :	Sch 02	48,250.00	By Donation Received		132,600.00
To Other Expenses:			By Bank Interest		6,192.00
Accounting Charges	2,000.00				
Audit Fee (F.Y - 2016 -2017)	4,000.00				
Rent	9,000.00				
Bank Charges	298.93	15,298.93			
To Excess of Income Over Expenditure		75,243.07			
TOTAL		138,792.00	TOTAL		138,792.00

For Ansh Happiness Society

As per our report of even date attached
For M/s Arora Sachin & Co.
Chartered Accountants



Date : 08/03/2018
Place : Bhopal

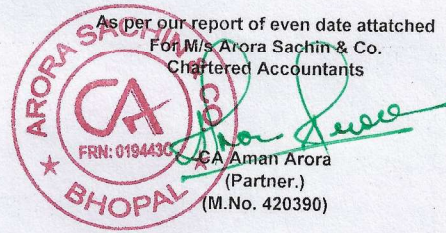
ANSH HAPPINESS SOCIETY
H.No. 1, G.M.C Hostel Road, Shaheed Nagar, Bhopal 462001
Balance Sheet As on 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
Opening Balance	6,021.82		- Projector & Display Screen		58,745.00
Add : Excess of Income Over Expenditure	75,243.07				
Add : UNICEF Specific Donation	1,071,200.00		Current Assets, Loans and Advances		
Less : UNICEF Specific Donation Utilization	(996,600.00)	155,864.89	- Cash in Hand	970.00	
			- HDFC Bank - 7063	91,149.89	
Current Liabilities & Provisions			- Rent Deposit	9,000.00	101,119.89
- Audit Fee Payable (FY 16-17)		4,000.00			
TOTAL		159,864.89	TOTAL		159,864.89

For Ansh Happiness Society

Date : 08/03/2018
Place : Bhopal

As per our report of even date attached
For M/s Arora Sachin & Co.
Chartered Accountants



CA Aman Arora
(Partner.)
(M.No. 420390)

Annexures referred to & Forming Part of Final Accounts

SCH-1

Donation Received During the Financial Year 2016-17		
S.No.	Particulars	Amount
1	Sanjeev Sachdeva	2000.00
2	Deepti Singh (Deepawani Fashion Studio)	30000.00
3	Sha-Shib Group of Institution (IAE)	10000.00
4	Govindpura Industrial Association	3100.00
5	May be there	67500.00
6	Fundraising Events	20000.00
Total		132600.00

SCH-2

Expenses on Social Activities		
S.No	Particular	Amount
1	Youth Group Orientation	15000
2	Sports for development Documentation	153578.00
3	Documentation Meeting	5000.00
4	Sports for Development Photo Exhibition Bhopal	274772.00
5	Sports for Development Photo Exhibition Sehore & Dewas	31000.00
6	Youth Meeting for Formation of Youth Group - Youth for Children (Y4C)	20000.00
7	Fellowship for Youth Advocates - Youth for Children (Y4C)	70000.00
8	Expert Sessions - Youth for Children (Y4C)	110250.00
9	Activities on Given Themes - Youth for Children (Y4C)	45000.00
10	Theatre Workshop for Youth Group - Youth for Children (Y4C)	25000.00
11	Concluding Event - Youth for Children (Y4C)	31000.00
12	Programme Coordination Stipend	216000.00
Total		996600.00

SCH-3

Expenses on Social Activities		
S.No	Particular	Amount
1	<u>Youth Session on Mensuration</u>	
	Venue Charge	500.00
	Branding & Logistic	1500.00
	Catering Expense	750.00
2	<u>Summer Internship</u>	
	Venue Charge	18000.00
	Resource Person Honorarium	2500.00
	Branding expense	12000.00
	Refreshment	11000.00
	Stationery expense	2000.00
Total		48250.00



ANSH HAPPINESS SOCIETY
H.No. 1, G.M.C Hostel Road, Shaheed Nagar, Bhopal 462001
Bank Reconciliation Statement

Particulars	Ch No	Clear Date	- Amount
Balance as per Receipts & Payments Account			91,149.89
Add : Cheques Issued But Not Presented For Payment			
a) Paid to Kokila Bhattacharya	00119	05.04.2017	10,000.00
a) Paid to Kokila Bhattacharya	00127	05.04.2017	20,000.00
a) Paid to Yuvraj Puriya	00134	13.04.2017	2,500.00
a) Paid to Shreen Naaz	00136	25.04.2017	1,250.00
a) Paid to Disha Malviya	00135	04.05.2017	1,250.00
a) Paid to Krishn Kumar Pathak	00137	10.04.2017	500.00
Balance as per Bank Statement			126,649.89

For Ansh Happiness Society

As per our report of even date attached
For M/s Arora Sachin & Co.
Chartered Accountants

Date : 08/03/2018
Place : Bhopal

CA Aman Arora
(Partner.)
(M.No. 420390)

