

M/s ARORA SACHIN & Co.
(Chartered Accountants)
3/22, Hamidia Road, Patel Nagar
Behind Manohar Dairy
Bhopal (M.P) – 462001

CA Aman Arora (Partner)
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Email:caaman.arora31@gmail.com

Audit Report

1. We have examined the Balance Sheet as at 31st March 2016 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 2016 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: 05th August 2016

For M/s Arora Sachin & Co
Chartered Accountants

Aman Arora
(Partner)
M. No. 420390

ANSH HAPPINESS SOCIETY
H.No.1, GMC Hostel Road, Shaheed Nagar, Bhopal 462001
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Current Assets, Loans and Advances		
Opening Balance	8500.00		Cash In Hand	4985.00	8021.82
Add: Excess of Income over Expenditure	303.82		HDFC Bank-7063	3036.82	
Add: UNICEF Specific Donation	219207.00				
Less: UNICEF Specific Donation Utilization	221989.00	6021.82			
Current Liabilities & Provisions					
Audit Fee Payable (F.Y 2015-16)		2000.00			
TOTAL		8021.82	TOTAL		8021.82

For Ansh Happiness Society

Arora
ARPIT SHARMA
Date: 05/08/2016
Place: Bhopal

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



ANSH HAPPINESS SOCIETY
H.No. 1, G.M.C Hostel Road, Shaheed Nagar, Bhopal 462001
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2015 TO 31/03/2016

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Expenditure on Social Activities :			By Membership Subscription		33,000.00
Event for Senior Citizens	74,440.00		By Donation		63,335.00
Event with Manav Jeewan Vikas Samiti	2,550.00				
Theatre Workshop	5,310.00				
Workshop on Communication-Katni	3,800.00				
Youth Talk Event	4,800.00				
World Social Work Day Event	1,000.00	91,900.00			
By Other Expenses:					
Accounting Charges	2,000.00				
Audit Fee (FY 2015 - 2016)	2,000.00				
Bank Charges	131.18	4,131.18			
To Excess of Income Over Expenditure		303.82			
TOTAL		96,335.00	TOTAL		96,335.00

For Ansh Happiness Society

Aharna

Date : 05/08/2016
Place : Bhopal



As per our report of even date attached
For M/s Arora Sachin & Co.
Chartered Accountants
Aman Arora
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 01/04/2015 TO 31/03/2016

RECEIPTS	Amount	Amount	PAYMENT	Amount	Amount
To Opening Balances :			By UNICEF Fund Expenses :		
Cash in Hand	-		Designing Expense	8,500.00	
Cash at Bank	10,000.00	10,000.00	Editing Expense	8,000.00	
To Membership Subscription		33,000.00	Lodging & Food Expense	73,210.00	
To Donation (Annx - 1)		63,335.00	Stipend Expense	73,500.00	
To Funds from UNICEF (Specific Donation)		219,207.00	Travelling Expense	58,779.00	221,989.00
To Audit Fee Payable (F.Y - 2015 -2016)		2,000.00	By Expense on Social Activities : (Annx-2)		
			Event for Senior Citizens	74,440.00	
			Event with Manav Jeevan Vikas Samiti	2,550.00	
			Theatre Workshop	5,310.00	
			Workshop on Communication-Katni	3,800.00	
			Youth Talk Event	4,800.00	
			World Social Work Day Event	1,000.00	91,900.00
			By Other Expenses:		
			Accounting Charges	2,000.00	
			To Audit Fee Payable (F.Y - 2015 -2016)	2,000.00	
			Bank Charges	131.18	4,131.18
			By Audit Fee (FY 2014 - 2015)		1,500.00
			By Closing Balances :		
			Cash in Hand	3,036.82	
			Cash at Bank	4,985.00	8,021.82
TOTAL		327,542.00	TOTAL		327,542.00

For Ansh Happiness Society

Ahoshwari

Date : 05/08/2016
Place : Bhopal

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



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

Annexures referred to & Forming Part of Final Accounts

ANNEXURE-1

Donation Received During the Financial Year 2015-16		
S.No.	Particulars	Amount
1	Absolute Spa & Saloon	10000.00
2	CREDAI	10000.00
3	Fund Raising Events (Crowd Funding)	20335.00
4	Ekta Foundation Trust	10000.00
5	Health Plus	5000.00
6	Rajeev Agrawal	3000.00
7	Sawariya Group	5000.00
Total		63335.00

ANNEXURE-2

Expenses on Social Activities		
S.No	Particular	Amount
1	<u>Event for Senior Citizens</u>	
	Catering Expense	28000.00
	Misc Expense	2590.00
	Promotional Expense	9850.00
	Venue Charges	34000.00
2	<u>Event with Manav Jeewan Vikas Samiti</u>	
	Travelling Expense	2550.00
3	<u>Theatre Workshop</u>	
	Travelling Expense	5310.00
4	<u>Workshop on Communication-Katni</u>	
	Travelling Expense	3800.00
5	<u>Youth Talk Event</u>	
	Refreshment Expense	4800.00
6	<u>World Social Work Day Celebration Event</u>	
	Venue Charges	1000.00
Total		91900.00



