

STATEMENT OF ACCOUNT

OF

ANJUMAN FOUNDATION

D-3, SECTOR 3 PRIDARSHINI NAGAR RAIPUR

FOR THE YEAR 2017-18

AUDIT REPORT

We have audited the attached consolidated Balance sheet of ANJUMAN FOUNDATION CHHATTISGARH, D-3, SECTOR 3, PRIDARSHANI NAGAR RAIPUR as at 31st March 2018 and also the annexed consolidated Income and Expenditure Account for the year ended on that date and report that:

- (A) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) The Balance sheet and the Income and Expenditure Account dealt with in this report are in agreement with the books of account.
- (C) In our opinion proper books of accounts have been maintained by above entity.

In our opinion and to the best of our information and according to the explanations given to us the statements subjects to the comments given in note on accounts give a true and fair view: -

- (1) In the case of Balance Sheet of state of affairs of the institution as at 31st March 2018, and,
- (2) In the case of the Income and Expenditure A/c of the surplus for the year ended on that date.

Signed



Place: RAIPUR
Date: 20-09-2018

KAPIL TIKAM BOHRA
PARTNER (M.No. 412500)
FOR, L.N.U.A. & ASSOCIATES,
CHARTERED ACCOUNTANTS
D-363/5, TAGORE NAGAR,
RAIPUR (C.G.)

ANJUMAN FOUNDATION CHHATTISHGARH
D-3, SECTOR 3, PRIDARSHNI NAGAR RAIPUR
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND A/C :		FIXED ASSETS	
Opening :-	-1131532.70	AS PER SCHEDULE	"A" 5485489.00
Add: -During The Year	0.00		231,000.00
Deficit of Expenditure over Income	0.00	DEPOSIT	
	-1131532.70	(1131532.70) F.D.R.	5,000.00
		F.D.R. (C.G.B.S.E.)	46,000.00
SECURED LOANS		4057126.60 F.D.R. (DEO GARIABAND)	80,000.00
Au Finance Co. (1)	470865.00	F.D.R. (AUTO SWEEP ANJUMAN)	100,000.00
Cholamandalam Finance (2)	1743496.60		
Shriram Transport Company (2)	1842765.00	LOAN & ADVANCES (ASSET)	100,500.00
UNSECURED LOANS		3384644.75 PARMANANT BAGHEL	55,500.00
Abdul Akhtar	337674.75	RAZA CONSTRUCTION	45,000.00
Aftab Begum	100000.00		
BHN System & Solution Pvt Ltd	2546970.00		
Milestone Soft Tech	100000.00		
Mohammad Aslam	300000.00		
CURRENT LIABILITY		CLOSING BALANCE:	733,000.71
PROVISION		CASH IN HAND	392,727.00
Accounting Payable	25000.00	187950.00 DENA BANK 4481	25,209.96
Audit Payable	34950.00	DENA BANK 8119	219,889.60
Salary Payable	128000.00	DENA BANK 6129	95,174.15
SUNDRY CREDITORS			
SHIVAM PUBLICATION	59838.70		
SURAJ DIGITAL OFFSET PVT. LTD.	3192.00		
TOTAL		6,561,219.35 TOTAL	6,549,989.71

SIGNIFICANT ACCOUNTING POLICIES & NOTES
 (AS PER SCHEDULE - "B")

For, Anjuman Foundation
 (Correspondent)
 Raipur (C.G.)
 Raipur, 20/09/2018

As per our attached report of even date
 For, LNUA & ASSOCIATES
 Chartered Accountants

(Kapil Tikam Bohra)
 Partner
 M.No: 412500



ANJUMAN FOUNDATION CHHATTISHGARH
D-3, SECTOR 3, PRIDARSHINI NAGAR RAIPUR
INCOME AND EXPENDITURE ACCOUNT for the year ended on 31.03.2018

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Accounting Charges	20000.00	By Admission Fees	1600167.00
To Audit Fees Charges	17700.00	By Monthly Fees	2699535.00
To Bank Charges	3150.94	By Bus Fees	2110454.00
To Depreciation	913367.00	By Discount Received	0.00
To Diesel Exp.	1084548.00	By Donation	0.00
To Finance Charges	0.00	By Interest From Bank	13256.00
To Insurance Exp.	0.00	By Fees From Govt. Office	80590.00
To Interest on Finance Exp.	445120.00		
To Lease Rent of Land Exp.	170000.00		
To Transport Salary	648000.00		
To Vehicle Exp.	42510.00		
To Book Purchase	193823.70		
To Electricity Bill & Repair Exp.	148546.00		
To Function & Festival Exp.	31254.00		
To Gardern Exp.	41500.00		
To News Paper Exp.	4485.00		
To Printing & Stationery Exp.	63990.00		
To Refreshment Exp.	16072.00		
To Salary Exp.	2532975.00		
To School Exp.	61250.00		
To Sports Expenses	5620.00		
To Telephone & Mobile Exp.	12770.00		
To CGBSE	38550.00		
To Hardware exp.	10000.00		
To Repair & maintainance exp.	10000.00		
		By Profit	11229.64
		(Excess of Income over Expenditure)	
Total	6515231.64	Total	6515231.64

SIGNIFICANT ACCOUNTING POLICIES & NOTES
(AS PER SCHEDULE - "B")

For, Anjuman Foundation
 (Correspondent)
 Raipur, 20/04/2018
 Raipur (C.G.)

As per our attached report of even date

For, LNUA & ASSOCIATES
 Chartered Accountants

(Kapil Kumar) Partner
 M.No. 12500

ANJUMAN FOUNDATION CHHATTISHGARH
D-3, SECTOR 3, PRIDARSHINI NAGAR RAIPUR
RECEIPT & PAYMENT ACCOUNT for the year ended on 31.03.2018

RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
OPENING BALANCE			
Cash In Hand	81279.00	LOANS & LIABILITY (SECURED LOANS)	
Dena Bank	128071.90	AU FINANCE CO. (1)	275,187
		CHOLAMANDALAM FINANCE (2)	818,004
		SHRIRAM TRANSPORT COMPANY (2)	597,516
LOANS & LIABILITY (SECURED LOANS)			
CHOLAMANDALAM FINANCE	-60166.00	UNSECURED LOANS	
		ABDUL AKHTAR	186,000
LOANS & LIABILITY (UNSECURED LOANS)		BHN SYSTEM & SOLUTION PVT LTD	245,000
ABDUL AKHTAR	7674.75		
BHN SYSTEM & SOLUTION PVT LTD	625000.00	SUNDRY CREDITORS	
		MOHAMMED SAMIND (TATA)	140,000
SUNDRY CREDITORS		NEW VIKAS TILES	136,000
NEW TILES	68000.00	SURAJ DIGITAL OFFSET	4,900
DEPOSIT		FIXED ASSETS	
F.F.D. (AUTO SWEEP)	2165000.00	SCHOOL BUILDING	204,320
INDIRECT INCOMES		DEPOSIT	
BANK INTEREST	22899.00	F.D.R	5,000
BUS FEES RECEIVED	2015520.00	F.F.D. (AUTO SWEEP)	2,170,000
ADMISSION FEES	1505900.00		
MONTHLY FEES	2490186.00	LOANS & ADVANCE	
FEES FROM GOVT. OFFICE	3200.00	RAZA CONTRACTOR	45,000
		INDIRECT EXPENSES	
		BANK CHARGE	668
		BOOK PURCHASE	1,000
		DIESEL EXP.	967,028
		FINANCE CHARGE	400
		INSURANCE	8,000
		TRANSPORT SALARY	598,000
		VEHICLE EXPENSES	31,426
		ELECTRICITY & REPAIR EXP.	132,880
		FUNCTION & FESTIVAL EXP.	22,850
		GARDEN EXP.	33,000
		NEWS PAPER	3,800
		PRINTING & STATIONERY	15,276
		REFRESHMENT EXP.	15,000
		SALARY EXP.	2,059,400
		SCHOOL EXPENSES	37,503
		SPORT EXP.	300
		TELEPHONE & MOBILE	10,000
		CLOSING BALANCE	
		DENA BANK	387810.65
		CASH	21628.00
Total	9172896.65	Total	9172896.65

SIGNIFICANT ACCOUNTING POLICIES & NOTES
 (AS PER SCHEDULE - "B")

(Signature)
 For, Anjuman Foundation
 Anjuman Foundation
 Raipur (C.G.)
 Raipur, 20/05/2018

As per our attached report of even date

For, LNVA & ASSOCIATES
 Chartered Accountants

(Signature)
 (Kapil Tikra) Partner
 M.No: 412500



ANJUMAN FOUNDATION CHHATTISHGARH
D-3, SECTOR 1, PRIDARSHINI NAGAR RAIPUR

ANNEXURE X - (FIXED ASSETS)

Particulars	Rate of	WDV					DEPRECIATION	NET BLOCK
	Dep.(%)	AS ON	Addition			during	AS ON	
	01.04.2015	>180 days	<180 days	31.03.2016	during year	THE YEAR	31.03.2016	
Computer 10	40%	32000	-	-	32000	12800	19200	
Bus Building	10%	1089246	-	-	1089246	108925	980321	
Bus Force (2)	15%	1902977	-	-	1902977	285447	1617530	
Bus SML (1)	15%	903954	-	-	903954	135593	768361	
Bus SML (2)	15%	2275284	-	-	2275284	341293	1933991	
Bus Old	15%	188700	-	-	188700	28305	160395	
	15%	0	6,695.00	-	6695	1004	5691	
Total		6392161.00	-	-	6,392,161	912,363	5,485,489	



ANJUMAN FOUNDATION CHHATTISGARH, D-3, SECTOR 3 PRIDARSHANI NAGAR
RAIPUR (C.G.)

(B.H.N. ENGLISH MEDIUM SCHOOL DEVBHOG & BHARAT MATA HINDI MEDIUM SCHOOL DEVBHOG)

SCHEDULE "B"

ACCOUNTING YEAR 2017-18

NOTES OF ACCOUNTS:

1. Society is following Mercantile System of Accounting hence the receipts and expenses are accounted on Mercantile basis.
2. Anjuman Foundation Chhattisgarh Raipur Runs Bharat Mata Hindi Medium School Devbhog & B.H.N. English Medium School Devbhog.
3. The Above Report contains consolidated Balance Sheet, Profit & Loss Account of Anjuman Foundation Chhattisgarh.
4. Depreciation on fixed assets has been charged as per written down value method.
2. No contingent liability has been provided in the books of accounts.

PALCE: RAIPUR (C.G.)
DATE: 20-09-2018

SIGNATURE TO THE SCHEDULE "A"
FOR, L. N. JASSI & ASSOCIATES
CHARTERED ACCOUNTANTS
(KARUN KAM BOHRA)
M. No. 412500

PRINCIPAL

भारत माता हिन्दी उ.मा.शाला डोहेल
वीथी, बिल्डिंग - गनियसबंद (उ.ग.)

SECRETARY
Anjuman Foundation
Raipur (C.G.)

TREASURER