

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 RAJPUR 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 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.

K. Bohra



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

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>CAPITAL FUND A/C :</u>		<u>FIXED ASSETS</u>	
Opening :-	-1131532.70	AS PER SCHEDULE	"A"
Add:- During The Year	0.00		5485489.00
Deficit of Expenditure over Income	0.00		231,000.00
	<u>-1131532.70</u>	<u>DEPOSIT</u>	
<u>SECURED LOANS</u>		(1131532.70) F.D.R.	5,000.00
Au Finance Co. (1)	470865.00	F.D.R. (C.G.B.S.E.)	46,000.00
Cholamandalam Finance (2)	1743496.60	4057126.60 F.D.R. (DEO GARIABAND)	80,000.00
Shriram Transport Company (2)	1842765.00	F.D.R. (AUTO SWEEP ANJUMAN	100,000.00
<u>UNSECURED LOANS</u>		<u>LOAN & ADVANCES (ASSET)</u>	
Abdul Akhtar	337674.75	3384644.75 PARMANANT BAGHEL	55,500.00
Altab Begum	100000.00	RAZA CONSTRUCTION	45,000.00
BHN System & Solution Pvt Ltd	2546970.00		
Milestone Soft Tech	100000.00		
Mohammad Aslam	300000.00		
<u>CURRENT LIABILITY</u>		<u>CLOSING BALANCE:</u>	
<u>PROVISION</u>		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	<u>128000.00</u>	DENA BANK 6129	<u>95,174.15</u>
<u>SUNDY CREDITORS</u>			
SHIVAM PUBLICATION	59838.70		
SURAJ DIGITAL OFFSET PVT. LTD.	3192.00		
<u>TOTAL</u>	63030.70		
		<u>6,561,219.35 TOTAL</u>	<u>6,549,989.71</u>
			11,229.64

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

For, Anjuman Foundation
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, PRIDARSHNI NAGAR RAIPUR
INCOME AND EXPENDITURE ACCOUNT for the year ended on 31.03.2018

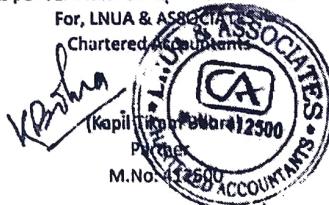
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Accounting Charges	20000.00	By Admission Fees	1600167.00
To Audit Fees Charges	17700.00	By Monthly Fees	2699535.00
To Bank Charges	3150.94	By Bus Fees	2110454.00
To Depreciation	913367.00	By Discount Received	0.00
To Diesel Exp.	1084548.00	By Donation	0.00
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 & maintanance 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)
 Anjuman Foundation,
 Raipur, 20/04/2018
 Raipur (C.G.)

As per our attached report of even date

For, LNUA & ASSOCIATES
 Chartered Accountants
 (Kapil Thakur) 2500
 Partner
 M.No. 912500
 LNUA & ASSOCIATES
 CA



ANJUMAN FOUNDATION CHHATTISHGARH
D-3, SECTOR 3, PRIDARSHNI 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
		SHIRRAM 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	SUNDY CREDITORS	
		MOHAMMED SAMIND (TATA)	140,000
SUNDY 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
		GARNDEN 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")


 President
 For, Anjuman Foundation
Anjuman Foundation
 (Correspondent)
 Raipur (C.G.)

Raipur, 20/09/2018

As per our attached report of even date

For, LNUA & ASSOCIATES

Chartered Accountants

CA

M.No-412500

Kapil Tikamchandra

Partner

M.No: 412500



ANJUMAN FOUNDATION CHHATTISGARH
D-3, SECTOR 3, PRIDAKSHNI NAGAR RAIPUR

3-(FIXED ASSETS)

ITEMS	Rate of Depn(%)	WAV				Sale during year	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2016			
		AS ON 31.03.2015	Age wise		AS ON 31.03.2016						
			>100 days	<100 days							
Computer 10	40%	32000	-	-	32000		12800	19200			
School Building	10%	1089246	-	-	1089246		108925	980321			
School Bus Force (2)	15%	1902977	-	-	1902977		285447	1617530			
School Bus SML (1)	15%	903954	-	-	903954		135593	768361			
School Bus SML (2)	15%	2275284	-	-	2275284	-	341293	1933991			
Tim Maps Old	15%	188700	-	-	188700		28305	160395			
		0	6,695.00	-	6,695		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"

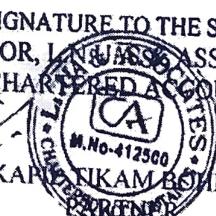
ACCOUNTING YEAR 2017-18

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.
5. No contingent liability has been provided in the books of accounts.

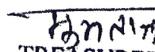
PALCE: RAIPUR (C.G.)
DATE: 20-09-2018

SIGNATURE TO THE SCHEDULE "A"
FOR, J. J. JASSA ASSOCIATES
CHARTERED ACCOUNTANTS


(K. K. TIKAM BOHRA)
M. No. 412500


PRINCIPAL
भारतीय अंग्रेजी 3. प्राथमिक शाला डोहोर
भारतीय शिक्षा - योगियता बोर्ड (उ.ग.)


SECRETARY
Anjuman Foundation
Raipur (C.G.)


TREASURER