

STATEMENT OF ACCOUNT

OF

ANJUMAN FOUNDATION

D-3, SECTOR 3 PRIDARSHINI NAGAR RAIPUR

FOR THE YEAR 2018-19

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 2019 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 2019, 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: 20-06-2019

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 2019

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND A/C:		FIXED ASSETS	
Opening :-	-1142762.35	(1126611.61) AS PER SCHEDULE	"A" 5076881.00
Add: -During The Year	0.00		
Deficit of Expenditure over Income	16,150.74	DEPOSIT	126,940.00
	<u>-1126611.61</u>	F.D.R.	5,000.00
SECURED LOANS		F.D.R. (C.G.B.S.E.)	46,000.00
Au Finance Co. (1)	512127.00	2907877.60 F.D.R. (DEO GARIABAND)	70,000.00
Cholamandalam Finance (2)	1089605.60	F.D.R. (AUTO SWEEP ANJUMAN)	5,940.00
Shriram Transport Company (2)	<u>1306145.00</u>		
UNSECURED LOANS		LOAN & ADVANCES (ASSET)	400,500.00
Abdul Akhtar	157674.77	5900332.77 AKHBAR KHATRI	250,000.00
Aftab Begum	100000.00	DIGCHAND HARPAL	50,000.00
BHN System & Solution Pvt Ltd	5242658.00	PARMANANT BAGHEL	55,500.00
Milestone Soft Tech	100000.00	RAZA CONSTRUCTION	45,000.00
Mohammad Aslam	<u>300000.00</u>		
CURRENT LIABILITY		SUNDRY DEBTORS	469,882.00
PROVISION		GURMAN TENT SUPPLIERS, RAIL	70,000.00
Accounting Payable	50000.00	260400.00 JAIN ENTERPRISES, URMAL	35,000.00
Audit Payable	55600.00	MANOJ SONVANI	34,882.00
Salary Payable	<u>154800.00</u>	MD IDRISH DHEBAR, KANKER	291,000.00
		MUKESH STEEL TRADERS	39,000.00
		CLOSING BALANCE:	1,863,865.76
		CASH IN HAND	414,630.00
		DENA BANK 4481	708,853.96
		DENA BANK 8119	130,690.80
		DENA BANK 6129	<u>609,691.00</u>
		TDS RECEIVABLE	3,930.00
TOTAL	7,941,998.76	TOTAL	7,941,998.76

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

For, Anjuman Foundation

(Correspondent)

Raipur, 20/06/2019 Anjuman Foundation
Raipur (C.G.)

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 31.03.2019

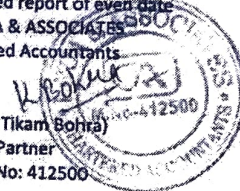
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Accounting Charges	25000.00	By Admission Fees	1654456.00
To Audit Fees Charges	20650.00	By Monthly Fees	3943705.00
To Bank Charges	1649.05	By Bus Fees	4234680.00
To Depreciation	808608.00	By Interest From Bank	53309.10
To Diesel Exp.	2566315.00	By Fees From Govt. Office	39120.00
To Interest on Finance Exp.	313081.00		
To Lease Rent of Land Exp.	180000.00		
To Transport Salary	725760.00		
To Office Exp.	70720.00		
To Professional Exp.	25000.00		
To Vehicle Exp.	72420.00		
To Book Purchase	236681.31		
To Electricity Bill & Repair Exp.	147425.00		
To RTO Exp.	768018.00		
To Function & Festival Exp.	54016.00		
To Printing & Stationery Exp.	90118.00		
To Refreshment Exp.	24105.00		
To Salary Exp.	2701901.00		
To School Exp.	87230.00		
To Sports Expenses	12184.00		
To Telephone & Mobile Exp.	17855.00		
To Hardware exp.	150200.00		
To Repair & maintenance exp.	810183.00		
TO Profit (Excess of Income over Expenditure)	16150.74		
Total	9925270.10	Total	9925270.10

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

For, Anjuman Foundation
 (Correspondent)
 Raipur, 20/06/2019
Anjuman Foundation
Prapur (C.G.)

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

(Kapil Tikam Bohra)
 Partner
 M.No: 412500



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

SCHEDULE - A - (FIXED ASSETS)

PARTICULARS	Rate of Dep.(%)	WDV				DEPRECIATION	NET BLOCK
		AS ON	Addition		Sale during year	DURING	AS ON
		01.04.2018	>180 days	<180 days		THE YEAR	31.03.2019
Computer 10	40%	19200	-	-	19200	7680	11520
School Building	10%	980321	-	-	980321	98032	882289
School Bus Force (2)	15%	1617530	-	-	1617530	242630	1374900
School Bus SML (1)	15%	768361	-	-	768361	115254	653107
School Bus SML (2)	15%	1933991	-	-	1933991	290099	1643892
BUS	15%	0	-	400,000.00	400000	30000	370000
Tata Magic Old	15%	160395	-	-	160395	24059	136336
Fan	15%	5691	-	-	5691	854	4837
Total		5479798.00	-	400,000	5,879,798	808,608	5,076,881



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)

ACCOUNTING YEAR 2018-19

SCHEDULE "B"

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.

SIGNATURE TO THE SCHEDULE "A"
FOR, L.N.U.A. & ASSOCIATES
CHARTERED ACCOUNTANTS



(KAPIL TIKAM BOHRA)
PARTNER
M. No. 412500

PALCE: RAIPUR (C.G.)
DATE: 20-06-2019

President
Anjuman Foundation
Raipur (C.G.)

PRINCIPAL

SECRETARY

TREASURER