

STATEMENT OF ACCOUNT

OF

ANJUMAN FOUNDATION

D-3, SECTOR 3 PRIDARSHINI NAGAR RAIPUR

FOR THE YEAR 2018-19

**L N U A & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**D-363/5  
Tagore Nagar, RAIPUR (C.G.)  
Ph. No. 0771- 4048121**

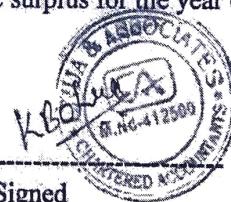
**AUDIT REPORT**

We have audited the attached consolidated Balance sheet of **ANJUMAN FOUNDATION CHHATTISGARH, D-3, SECTOR 3, PRIDARSHANI NAGAR RAIPUR** as at 31<sup>st</sup> 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 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

**KARIL 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 2019**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>CAPITAL FUND A/C :</b>			
<u>Opening :-</u>	-1142782.35		
Add: -During The Year	0.00	(1126611.61) AS PER SCHEDULE	"A"
Deficit of Expenditure over Income	16,150.74		5076881.00
	<u>-1126611.61</u>		
<b>SECURED LOANS</b>			
Au Finance Co. (1)	512127.00	<b>FIXED ASSETS</b>	
Cholamandalam Finance (2)	1089605.60	F.D.R.	5,000.00
Shriram Transport Company (2)	<u>1306145.00</u>	F.D.R. (C.G.B.S.E.)	46,000.00
		F.D.R. (DEO GARIBAND)	70,000.00
		F.D.R. (AUTO SWEEP ANJUMAN)	5,940.00
<b>UNSECURED LOANS</b>			
Abdul Akhtar	157674.77	<b>DEPOSIT</b>	126,940.00
Aftab Begum	100000.00	F.D.R.	5,000.00
BHN System & Solution Pvt Ltd	5242658.00	F.D.R. (C.G.B.S.E.)	46,000.00
Milestone Soft Tech	100000.00	F.D.R. (DEO GARIBAND)	70,000.00
Mohammad Aslam	<u>300000.00</u>	F.D.R. (AUTO SWEEP ANJUMAN)	5,940.00
<b>CURRENT LIABILITY</b>			
<b>PROVISION</b>			
Accounting Payable	50000.00	<b>LOAN &amp; ADVANCES (ASSET)</b>	400,500.00
Audit Payable	55600.00	5900332.77 AKHBAR KHATRI	250,000.00
Salary Payable	<u>154800.00</u>	DIGCHAND HARPAL	50,000.00
		PARMANANT BAGHEL	55,500.00
		RAZA CONSTRUCTION	45,000.00
<b>SUNDRY DEBTORS</b>			
		GURMAN TENT SUPPLIERS, RAIL	469,882.00
		260400.00 JAIN ENTERPRISES, URMAL	70,000.00
		MANOJ SONVANI	35,000.00
		MD IDRISH DHEBAR, KANKER	34,882.00
		MUKESH STEEL TRADERS	291,000.00
<b>CLOSING BALANCE:</b>			
		CASH IN HAND	1,863,865.76
		DENA BANK 4481	414,830.00
		DENA BANK 8119	708,853.96
		DENA BANK 6129	130,690.80
			<u>609,691.00</u>
<b>TDS RECEIVABLE</b>			
			3,930.00
<b>TOTAL</b>	<b>7,941,998.76</b>	<b>TOTAL</b>	<b>7,941,998.76</b>

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

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

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

K. BOHRA & CO. INC. 12500  
 (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 31.03.2019**

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		
<b>TO Profit (Excess of Income over Expenditure)</b>	<b>16150.74</b>		
<b>Total</b>	<b>9925270.10</b>	<b>Total</b>	<b>9925270.10</b>

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

*B. P. S. S.*  
 For, Anjuman Foundation  
 (Correspondent)  
 Anjuman Foundation  
 Raipur (C.G.)

As per our attached report of even date

For, LNUA & ASSOCIATES

Chartered Accountants

*K. T. B.*  
 (Kapil Tikam Bohra)  
 Partner  
 M.No: 412500



**ANJUMAN FOUNDATION CHHATTISHGARH**  
**D-3, SECTOR 3, PRIDARSHNI NAGAR RAIPUR**

**SCHEDULE - A- (FIXED ASSETS)**

PARTICULARS	Rate of Dep. (%)	WDV					Sale during year	DEPRECIATION DURING THE YEAR	NET BLOCK AS ON 31.03.2019			
		Addition		31.03.2019	during year							
		AS ON 01.04.2018	>180 days									
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			
<b>Total</b>		<b>5479798.00</b>	-	<b>400,000</b>	<b>5,879,798</b>	-		<b>808,608</b>	<b>5,076,881</b>			



**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 2018-19**

**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.

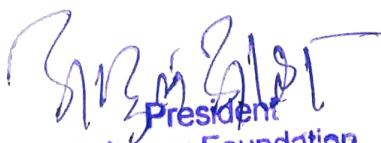
SIGNATURE TO THE SCHEDULE "A"  
FOR, L.N.U.A. & ASSOCIATES  
CHARTERED ACCOUNTANTS



(KAPIL TIKAM BOHRA)  
PARTNER  
M. No. 412500

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

PRINCIPAL

  
President  
Anjuman Foundation  
Raipur (C.G.)  
SECRETARY

TREASURER