

STATEMENT OF ACCOUNT

OF

ANJUMAN FOUNDATION

D-3, SECTOR 3 PRIDARSHINI NAGAR RAIPUR

FOR THE YEAR 2019-20

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 31st March 2020 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 2020, and,
- (2) In the case of the Income and Expenditure A/c of the surplus for the year ended on that date.

Place: RAIPUR
Date: 15-02-2021

V. Bohra
Signed



KAPIL BOHRA
PARTNER (M.No. 412500)
FOR, L.N.U.A. & ASSOCIATES,
CHARTERED ACCOUNTANTS
D-363/5, TAGORE NAGAR,
RAIPUR (C.G.)
UDIN-21412500AAAAC08568

3/13/2021
President
Anjuman Foundation
Raipur (C.G.)

ANJUMAN FOUNDATION CHHATTISHGARH
D-3, SECTOR 3, PRIDARSHNI NAGAR RAIPUR
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND A/C :		630014.15 FIXED ASSETS	
Opening :-	-1126611.59	AS PER SCHEDULE	"A"
Add: -During The Year	2016328.13		5536083.00
Deficit of Expenditure over Income	-259,702.39		1,160,310.00
	630014.15		
SECURED LOANS		234522.60 LOAN & ADVANCES (ASSET)	
Cholamandalam Finance (2)	234522.60	DIGCHAND HARPAL NABHO RAM YADAV PARMANAND BAGHEL RAZA CONSTRUCTION SURESH DURGA	150,000.00 340,000.00 575,310.00 45,000.00 50,000.00
UNSECURED LOANS		6293497.29 SUNDY DEBTORS	
Abdul Akhtar	107674.75	GURMANT TENT SUPPLIERS	50000
Aftab Begum	100000.00	JAIN ENTERPRISES	35000
BHN System & Solution Pvt Ltd	5335822.54	MUKESH STEEL TRADERS	39000
Milestone Soft Tech	100000.00		
Mohammad Aslam	300000.00		
AKHTAR KHATRI	350000.00		
CURRENT LIABILITY		CLOSING BALANCE:	
PROVISION		CASH IN HAND	345,501.56
Accounting Payable	100000.00	331050.00 DENA BANK 4481	91,198.00
Audit Payable	76250.00	DENA BANK 8119	8,193.66
Salary Payable	154800.00	DENA BANK 6129	217,155.30
			28,954.60
SUNDY CREDITORS		325158.52 OTHER CURRENT ASSETS	648348.00
HARSHVARDHAN GUPTA	140000.00		
UNNATI FUELS	185158.52		
TOTAL	7,814,242.56	TOTAL	7,814,242.56

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

For, Anjuman Foundation

(Correspondent)
 Raipur, 15/02/2021

President
 Anjuman Foundation
 Raipur (C.G.)

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

K. Bohra
 (Kapil Bohra)
 Partner
 M.No: 412500
 UDIN-21412500AAAAC08568



ANJUMAN FOUNDATION CHHATTISHGARH
D-3, SECTOR 3, PRIDARSHNI NAGAR RAIPUR
INCOME AND EXPENDITURE ACCOUNT for the year ended on 31.03.2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Accounting Charges	50000.00	By Admission Fees	0.00
To Audit Fees Charges	20650.00	By Monthly Fees	5953784.00
To Bank Charges	1806.80	By Bus Fees	2607380.00
To Depreciation	880798.00	By Other Receipts	227145.00
To Diesel Exp.	1720307.13	By Interest From Bank	37642.60
To Insurance Exp.	515878.00	By Interest From Fdr	45172.00
To Interest on Finance Exp.	115052.24	By Interest From Other	3360.00
To Lease Rent of Land Exp.	300000.00	By Fees From Govt. Office	968551.00
To Office Exp.	45620.00		
To Building Repairing Exp.	440450.00		
To Book Purchase	346374.00		
To Electricity Bill & Repair Exp.	97810.00		
To Function & Festival Exp.	38540.00		
To Other Exp.	35260.00		
To Printing & Stationery Exp.	46250.00		
To Refreshment Exp.	18560.00		
To RTO Exp.	152320.00		
To Salary Exp.	4254984.54		
To School Exp.	72154.00		
To Sports Expenses	14250.00		
To Telephone & Mobile Exp.	16540.00		
To CGBSE	50000.00		
To Hardware exp.	78520.00		
To Repair & maintenance exp.	507140.00		
By Profit (Excess of Income over Expenditure)	23769.89		
Total	9843034.60	Total	9843034.60

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

For, Anjuman Foundation

(Correspondent)
Raipur, 15/02/2021

President
Anjuman Foundation
Raipur (C.G.)

As per our attached report of even date

For, LNUA & ASSOCIATES
Chartered Accountants

(Kapil Bohra)

Partner
M.No: 412500
UDIN-21412500AAAACO8568



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

SCHEDULE - A- (FIXED ASSETS)

PARTICULARS	Rate of Dep.(%)	AS ON		WDV	Sale during year	Depreciation during year	NET BLOCK AS ON
		01.04.2018	>180 days				
Computer 10	40%	11520.00	0.00	0.00	11520.00	0.00	4608.00
Fan	15%	4837.00	0.00	0.00	4837.00	0.00	726.00
School Building	10%	882289.00	0.00	0.00	882289.00	0.00	88229.00
School Bus Force 10	15%	0.00	600000.00	0.00	600000.00	0.00	90000.00
School Bus SML 11	15%	0.00	0.00	540000.00	540000.00	0.00	40500.00
School Bus SML 6	15%	653107.00	0.00	0.00	653107.00	0.00	97966.00
School Bus SML 8	15%	0.00	200000.00	0.00	200000.00	0.00	30000.00
School Bus SML 9	15%	370000.00	0.00	0.00	370000.00	0.00	55500.00
School Bus FORCE (4 & 5)	15%	1374900.00	0.00	0.00	1374900.00	0.00	206235.00
School Bus SML (2 & 3)	15%	1643892.00	0.00	0.00	1643892.00	0.00	246584.00
Tata Magic 7	15%	136336.00	0.00	0.00	136336.00	0.00	20450.00
Total		5076881.00	800000.00	540000.00	6416881.00	0.00	880798.00
							5536083.00



31/3/2019

ANJUMAN FOUNDATION
 RAIPUR (C.G.)

**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 2019-20

NOTES OF ACCOUNTS :

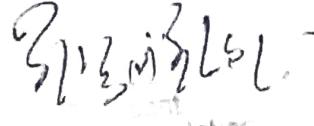
1. Society is following Mercantile System of Accounting hence the receipts and expenses are accounted on Mercantile basis.
2. Anjuman Foundation Chhattisgarh Raipur Runs Bharat Mata Hindi Medium School Devbhog & B.H.N. English Medium School Devbhog.
3. The Above Report contains consolidated Balance Sheet, 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 BOHRA)
PARTNER
M. No. 412500
UDIN-21412500AAAAC08568

PALCE: RAIPUR (C.G.)
DATE: 15-02-2021

PRINCIPAL


Anjuman Foundation
Raipur (C.G.)

SECRETARY

TREASURER