

Audit Report

of

Aadhar Foundation

Poama, Nrar Iqra Convent School,
Prasiya Road, Chhindwara

F. Y 2011-12



Auditor

RAJESH SAHU & CO.

CHARTERED ACCOUNTANTS

First Floor, 3 C.S. COMPLEX

CHHINDWARA (M.P.)

07162 - 246346 (O) 09425146646 (M)

Email <carajesh@rediffmail.com>



AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2012 and the Receipts & Payments and Income & Expenditure Account for the year ended on that date attached herewith of :

Aadhar Foundation
Registration No.04/17/01/13984/11
Poama, Near Iqra Convent School, Parasiya Road, Chhindwara

These financial statements are the responsibility of the Societies management. Our responsibility is to express an opinion on the financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We certify that the Receipts & Payments Account are in agreement with the books of account maintained by the Samitee.

3. (a) We report following Observations / Comments / Discrepancies / inconsistencies : if any

- - - Nil - - -

(b) Subject to above,

- (A) We have obtained all the information and explanations, which in the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) In our opinion, the Samitee has kept proper books of account. so for as appears from our examination of books.
- (C) In our opinion and to the best of our information and according to explanations given to us, the said accounts, read with notes there on, if any, give a true and fair view-
- I) In the case of the Receipts & Payments Account of the transaction done by the Samitee during the year.
- II) In case of the Income & Expenditure Account of the **Surplus** of the Samitee for the ended on that date.
- III) In case of the Balance Sheet of the state of affairs of the Samitee as at 31st March 2012, and

For Rajesh Sahu & Co.
Chartered Accountants

Date : 14.05.2012

Place : Chhindwara



Rajesh Sahu
(Proprietor)
M.No.-07561

AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED ON 31st MARCH 2012

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
TO OPENING BALANCE		BY RECURRING EXPENSES	
CASH IN HAND	725.00	MORAL EDUCATION PROGRAMME FOR CHILDREN	1 000.00
" DONATION RECEIVED		CBR PROGRAMME	13 484.59
DONATION	101,907.00	COUNSELLING, GUIDANCE & ADVOCACY PROGRAMME	19 826.00
MEMBERSHIP FEES	<u>133,000.00</u>	AWARENESS GENERATION PROGRAMME	5 610.00
" OTHER INCOME		BANK CHARGES	233.50
INTEREST RECEIVED	12.00	REGISTRATION FEES	1 820.00
		OFFICE RENT	14 500.00
		SALARY EXPENSES	63 000.00
		STATIONARY & PRINTING EXPENSES	8 616.00
		MOBILE EXPENSES	10 500.00
		TRAVELLING EXPENSES	1 217.00
		VEHICAL REPAIRING & MAINTANANCE EXPENSES	3 520.00
		ANTI - VIRUS ANNUAL CHARGES	700.00
		OTHER EXPENSES	<u>1 280.00</u>
			145,307.09
		NON RECURRING EXPENSES	
		LAPTOP (2)	41 500.00
		PRINTERS (2)	10 650.00
		DIGITAL CAMARA	5 500.00
		NET SETTER	3 450.00
		OCCUPATIONAL THERAPY EQUIPMENTS	5 695.00
		SPORTS & GAME EQUIPMENTS	<u>1 320.00</u>
			68,115.00
		CLOSING BALANCE	
		CASH IN HAND	1,743.41
		CASH AT BANK	
		PUNJAB NATIONAL BANK (A/c No.9028)	<u>20,478.50</u>
			22,221.91
TOTAL Rs.	<u>235,644.00</u>	TOTAL Rs.	<u>235,644.00</u>

True & Correct
For - AADHAR FOUNDATION

Mahesh Kintu
Er. Mahesh Kintu
(PRESIDENT)



As per our report of even date annexed
For Rajesh Sahu & Co.
Chartered Accountants



Rajesh Sahu
Rajesh Sahu
(Proprietor)
(M.No.075618)

DATE : 14.05.2012
PLACE : CHHINDWARA

AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2012

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
TO RECURRING EXPENSES		BY DONATION RECEIVED	
MORAL EDUCATION PROGRAMME FOR CHILDREN	1,000.00	DONATION	101,907.00
CBR PROGRAMME	13,484.59	MEMBERSHIP FEES	<u>133,000.00</u>
COUNSELLING, GUIDANCE & ADVOCACY PROGRAMME	19,826.00		234,907.00
AWARENESS GENERATION PROGRAMME	5,610.00	* OTHER INCOME	
OFFICE RENT	14,500.00	INTEREST RECEIVED	12.00
BANK CHARGES	233.50		
REGISTRATION FEES	1,820.00		
SALARY EXPENSES	63,000.00		
STATIONARY & PRINTING EXPENSES	8,616.00		
MÓBILE EXPENSES	10,500.00		
TRAVELLING EXPENSES	1,217.00		
VEHICAL REPAIRING & MAINTANANCE EXPENSES	3,520.00		
ANTI - VIRUS ANNUAL CHARGES	700.00		
OTHER EXPENSES	<u>1,280.00</u>		
	145,307.09		
* EXCESS OF INCOME OVER EXPENDITURE	89,611.91		
TOTAL Rs.	<u><u>234,919.00</u></u>	TOTAL Rs.	<u><u>234,919.00</u></u>

True & Correct
For - AADHAR FOUNDATION

Mahesh Kintu
Er. Mahesh Kintu
(PRESIDENT)

DATE : 14.05.2012
PLACE : CHHINDWARA



As per our report of even date annexed
For Rajesh Sahu & Co.
Chartered Accountants

Rajesh Sahu
Rajesh Sahu
(Proprietor)
(M.No.075618)

AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
BALANCE SHEET
AS AT 31 MARCH 2012

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND ACCOUNT		FIXED ASSETS	
OPENING BALANCE	725.00	LAPTOP (2)	41,500.00
ADD :- SURPLUS DRUING THE YEAR	89,611.91	PRINTERS (2)	10,650.00
	<u>90,336.91</u>	DIGITAL CAMARA	5,500.00
		NET SETTER	3,450.00
		OCCUPATIONAL THERAPY EQUIPMENTS	5,695.00
		SPORTS & GAME EQUIPMENTS	<u>1,320.00</u>
			68,115.00
		CLOSING BALANCE	
		CASH IN HAND	1,743.41
		CASH AT BANK	
		PUNJAB NATIONAL BANK (A/c No.9028)	20,478.50
			<u>22,221.91</u>
TOTAL Rs.	<u><u>90,336.91</u></u>	TOTAL Rs.	<u><u>90,336.91</u></u>

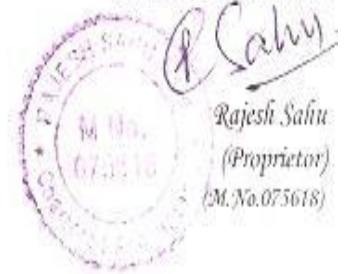
True & Correct
For - AADHAR FOUNDATION

Mahesh Kinth

Er. Mahesh Kinth
(PRESIDENT)



As per our report of even date annexed
For Rajesh Sahu & Co.
Chartered Accountants



DATE : 14.05.2012
PLACE : CHHINDWARA