



AUDITOR'S REPORT

To,
The Members,
SAVERA SOCIETY FOR HUMAN INITIATIVES (Regd.),
10, Revtl Kunj, Railway Road,
Hapur - 245101 - U.P.

We have audited the annexed Balance Sheet of **SAVERA SOCIETY FOR HUMAN INITIATIVES (REGD.)**, HAPUR-245101 as on **31-Mar-2017** along with Income & Expenditure Account for the year ended on that date and report that. These Financial Statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 a 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

1. In our opinion proper books of account has been kept so far as appears from our examination of such books.
2. In our opinion and to the best of our information and according to explanations given to us, the said Balance sheet and Income & Expenditure Account gives true and fair view:
 - a) In case of Balance sheet, of the state of affairs of the above named concern as on **31-Mar-2017**.
 - b) In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date;

PLACE: HAPUR
DATE : 22/06/2017

For **V. MANGLIK AND CO.**
Chartered Accountants




[CA. PRASHANT MANGLIK]
Partner M. No. 079552,
F.C.A.

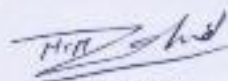
SAVERA SOCIETY FOR HUMAN INITIATIVES, HAPUR

BALANCE SHEET

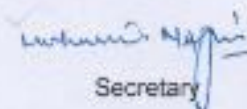
AS ON 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNT</u>		<u>ASSETS</u>	<u>AMOUNT</u>
<u>Corpus Fund</u>				
Opening Balance	69,000.00		Furniture	46,655.00
Add: During the Year	<u>10,200.00</u>	79,200.00	Less-Dep.	<u>3,476.00</u> 43,179.00
Excess of Exp. over income			<u>Cash & Banck Balance</u>	
B/f	(43,782.59)		<u>Bank Balance</u>	
Current Year	<u>2,601.50</u>	(41,181.09)	Bank of Baroda	28,868.91 34,819.91
			ICICI Bank	<u>5,951.00</u>
<u>Unsecured Loan</u>				
Mr Arif	10,000.00		Cash in Hand	6,020.00
Mr. Zahid	10,000.00			
Mr. Nazim Ansari	10,000.00			
Mr. Sanjeev Tyagi	<u>10,000.00</u>	40,000.00		
<u>Sundry Payables</u>				
Audit Fees Payable	2,000.00			
Legal Fees Payable	<u>4,000.00</u>	6,000.00		
		<u>84,018.91</u>		<u>84,018.91</u>

SAVERA SOCIETY FOR HUMAN INITIATIVES, Hapur



President



Secretary

As per our separate report of even date attached
For V. MANGLIK & CO.,
Chartered Accountants

Place : Hapur
Dated : 22/06/2017



(PRASHANT MANGLIK)
PARTNER

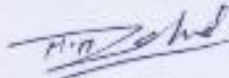


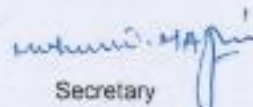
SAVERA SOCIETY FOR HUMAN INITIATIVES, HAPUR

**INCOME AND EXPENDITURE A/C
For the year ended on 31.03.2017**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Audit Fees	2,000.00	Donation Recd.	72,430.00
Bank Charges	865.00	Intt on S/B Bank	151.00
Depreciation	3,476.00		
Legal Fees	8,210.00		
Misc Exp	164.00		
Petrol Exp	900.00		
Postage & Carrier	430.00		
Printing & Stationery	7,072.00		
Travelling & Conveyance	687.00		
<u>Program Exp</u>			
Conservation Of Bio Diversity	13,454.00		
Energy Conservation Compaigr	520.00		
International Womens Day	6,200.00		
Leprosy Eradication Drive Exp	650.00		
International Literacy Day	9,000.00		
Rural Development	6,000.00		
Saplings	350.00		
Seminar Exp	790.00		
Social Justice Conference	150.00		
Website Redesigning	517.50		
World's AIDS Day	6,420.00		
World Consumer Right Day	780.00		
World Water Day	160.00		
Youth Motivation Drive	1,184.00		
Excess of Income Over Expenditure	2,601.50		
	<u>72,581.00</u>		<u>72,581.00</u>


SAVERA SOCIETY FOR HUMAN INITIATIVES, Hapur


President


Secretary

As per our separate report of even date attached
For V. MANGLIK & CO.,
Chartered Accountants

Place : Hapur
Dated :22/06/2017


(PRASHANT MANGLIK)
PARTNER



SAVERA SOCIETY FOR HUMAN INITIATIVES, HAPUR

RECEIPT AND PAYMENT ACCOUNTS

For the period ended on 31.03.2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balance:</u>		Printing & Stationery	7,072.00
Cash Balance	8,058.50	Postage & Carrier	430.00
Bank Balance	25,303.91	Petrol Exp	900.00
	<u>33,362.41</u>	Bank Charges	865.00
		Legal Fees	8,210.00
		Audit Fees	2,000.00
Loan from		Misc Exp	184.00
Mr. Sanjeev kumar Tyagi	10,000.00	Furniture	23,800.00
Mr. Nazim Ansari	10,000.00	International Womens Day	6,200.00
Mr. Azaz ul Hak	100,000.00	Leprosy Eradication Drive Exp	650.00
Mr. Arif Chaudhary	10,000.00	International Literacy Day	9,000.00
Mr. Zahid	10,000.00	World Consumer Right Day	780.00
		Conservation Of Bio Diversity	13,454.00
		Energy Conservation Campaign	520.00
Intt Recv On S/B	151.00	World Water Day	160.00
Donation Income	72,430.00	Website Redesigning	517.50
		Rural Development	6,000.00
		World's AIDS Day	6,420.00
Corpus Fund	10,200.00	Saplings	350.00
		Seminar	790.00
		Social Justice Conference	150.00
		Loan Repayment	125,000.00
		Travelling	687.00
		Youth Motivation Drive	1,184.00
		<u>Closing Balance:</u>	
		Bank Balance	34,819.91
		Cash in hand	6,020.00
			<u>40,839.91</u>
	<u>256,143.41</u>		<u>256,143.41</u>

SAVERA SOCIETY FOR HUMAN INITIATIVES, Hapur

(Signature)
President

(Signature)
Secretary

As per our separate report of even date attached
For V. MANGLIK & CO.,
Chartered Accountants

Place : Hapur
Dated : 22/06/2017

(PRASHANT MANGLIK)
PARTNER

