



V. MANGLIK & CO.,  
CHARTERED ACCOUNTANTS,  
177, P U C C A B A G H,  
HAPUR - 245101- U.P.  
PH. 0122-2312151,2302251  
E. Mail: manglikca@rediffmail.com

## AUDITOR'S REPORT

To,  
The Members,  
**SAVERA SOCIETY FOR HUMAN INITIATIVES (Regd.),**  
10, Revti 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 **31/03/2015** 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 **31/03/2015**;
  - b) In case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;

PLACE: HAPUR  
DATE : 23/07/2015

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



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

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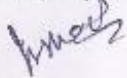
**SAVERA SOCIETY FOR HUMAN INITIATIVES, HAPUR**

**BALANCE SHEET  
AS ON 31.03.2015**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>Corpus Fund</u></b>			
Opening Balance	58,800.00		
Add: During the Year	<u>                  -</u>	Furniture	3,000.00
		Less-Dep.	<u>          300.00</u> 2,700.00
Excess of Exp. over income			
B/f	15,521.67	<b><u>Cash &amp; Banck Balance</u></b>	
Current Year	<u>(61,399.26)</u>	Balance in Bank	-
		Cash in Hand	22,222.41
Loan from Adv. Sanjeev Kumar Tyagi	12,000.00		
	<u><u>24,922.41</u></u>		<u><u>24,922.41</u></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 :23/07/2015

  
(PRASHANT MANGLIK)  
PARTNER



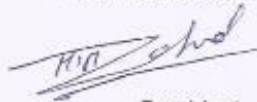
SAVERA SOCIETY FOR HUMAN INITIATIVES, HAPUR

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INCOME AND EXPENDITURE A/C  
For the year ended on 31.03.2015

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Postage & Courier Exp.	637.00	Donation Recd.	29,008.74
Printing & Stationery	3,819.00		
Legal Exp.	3,000.00	Excess of Expenditure over Income	61,399.26
Website making exp.	15,000.00		
Advertisement Exp.	29,880.00		
Sweaters distribution	8,750.00		
Exp. On World Leprosy day	8,852.00		
Exp. On World AIDS day	1,500.00		
Exp. On International Bio- diversity day	1,200.00		
Depriciation	300.00		
General Exp.	954.00		
Election exp.	6,404.00		
ISO Registration fees	10,112.00		
	<u>90,408.00</u>		<u>90,408.00</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 :23/07/2015

  
(PRASHANT MANGLIK)  
PARTNER



**SAVERA SOCIETY FOR HUMAN INITIATIVES, HAPUR**

**RECEIPT AND PAYMENT ACCOUNTS**  
For the period ended on 31.03.2015

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>Opening Balance:</b>		Postage & Courier Exp.	637.00
Cash Balance	3,343.50	Printing & Stationery	3,819.00
Bank Balance	<u>67,978.17</u>	Legal Exp.	3,000.00
	71,321.67	Website making exp.	15,000.00
Loan from Adv.		Advertisment Exp.	29,880.00
Sanjeev kumar Tyagi	12,000.00	Sweaters distribution	8,750.00
		Exp. On World Leprosy day	8,852.00
Donation Income	29,008.74	Exp. On World AIDS day	1,500.00
		Exp. On International Bio-diversity day	1,200.00
		General Exp.	954.00
		Election exp.	6,404.00
		ISO Registration fees	10,112.00
		<b>Closing Balance:</b>	
		Bank Balance	20,974.91
		Cash in hand	<u>1,247.50</u>
	<u><u>112,330.41</u></u>		<u><u>112,330.41</u></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 :23/07/2015

*(Signature)*  
(PRASHANT MANGLIK)  
PARTNER

