



V. MANGLIK & CO.,
CHARTERED ACCOUNTANTS,
177, P U C C A B A G H,
H A P U R - 245101- U. P.
P H. 0122-2312151,2311237
C e l l: 09412715334
E. Mail: manglikca@rediffmail.com

AUDITOR'S REPORT

To,
The Members,
SAVERA SOCIETY FOR HUMAN INITIATIVES (Regd.),
1248, Bhandra Patti,
Hapur – 245101 - U.P.

We have audited the annexed Balance Sheet of **SAVERA SOCIETY FOR HUMAN INITIATIVES (REGD.)**, HAPUR-245101 as on **31/03/2014** 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 **31/03/2014**;
 - 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 : 20/09/2014

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



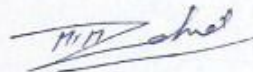
[PRASHANT MANGLIK]
M. No. 079552
F.C.A.

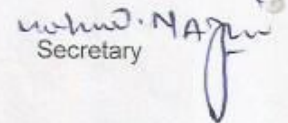
SAVERA SOCIETY FOR HUMAN INITIATIVES, HAPUR

BALANCE SHEET
AS ON 31.03.2014

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Corpus Fund</u>		Cash in Hand	3,343.50
Opening Balance	30,100.00	Balance in Bank	67,978.17
Add: During the Year	<u>28,700.00</u>	Furniture	3,000.00
	58,800.00		
Excess of income over Exp.			
B/f (5,052.83)			
Current Year	<u>20,574.50</u>		
	<u>74,321.67</u>		<u>74,321.67</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 :20/09/2014


(PRASHANT MANGLIK)
PARTNER

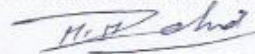


SAVERA SOCIETY FOR HUMAN INITIATIVES, HAPUR

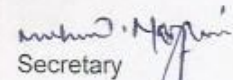
INCOME AND EXPENDITURE A/C
For the year ended on 31.03.2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Postage & Courier Exp.	718.00	Donation Recd.	77,600.00
Printing & Stationery	5,630.00		
Bank Charges	224.00		
Legal Exp.	2,000.00		
Advertisment Exp.	10,475.00		
General Exp.	10,038.00		
C.M. Relief Fund	5,100.00		
Medical Exp.	6,000.00		
Program Org. Exp.			
* WORD LAPRASY DAY	15,000.00		
* WORLD AIDS DAY	1,000.00		
Trevelling Exp.	840.50		
Excess of Income over Expenditure	36,574.50		
	<u>77,600.00</u>		<u>77,600.00</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 :20/09/2014


(PRASHANT MANGLIK)
PARTNER



SAVERA SOCIETY FOR HUMAN INITIATIVES, HAPUR

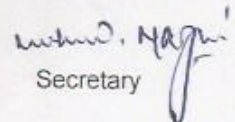
**RECEIPT AND PAYMENT ACCOUNTS
For the period ended on 31.03.2014**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balance:</u>		Postage & Courier Exp.	718.00
Cash Balance	3,845.00	Printing & Stationery	5,630.00
Bank Balance	<u>21,202.17</u>	Legal Exp.	2,000.00
Corpus Fund	28,700.00	Bank Charges	224.00
Donation Income	77,600.00	Advertisment Exp.	10,475.00
		Furniture	3,000.00
		Medical Exp.	6,000.00
		C.M. Relief Fund	5,100.00
		Program Org. Exp.	16,000.00
		General Exp.	10,038.00
		Trevelling Exp.	840.50
		<u>Closing Balance:</u>	
		Bank Balance	3,343.50
		Cash in hand	<u>67,978.17</u>
			71,321.67
	<u><u>131,347.17</u></u>		<u><u>131,347.17</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 : 20/09/2014


(PRASHANT MANGLIK)
PARTNER

