



C/O RÔSHAN AKAUNTAX PVT.LTD.  
188,CENTER POINT COMPLEX JINSI BHOPAL  
Tel (O) 4204555, 4254325

**MOIN-UL-HAQ**  
(Chartered Accountant)  
MEMBER SHIP NO. 421503

OFFICE NO. 201, Building No. - 5096.Main Bazar Paharganj, New Delhi - 55.Tel : 01123580076, 9212433555.

### AUDIT REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure Account for the year ended 31<sup>st</sup> March 2015 and Balance sheet as at 31<sup>st</sup> March, 2015 attached herewith, SABERA FOUNDATION AND RESEARCH INSTITUTE 41-A DDA Flat Mata Sundari Road New Delhi-110002.

The Receipt & Payment Account, Income & Expenditure Account along with Balance sheet are in agreement with the books of account maintained **Subject to provision for Grant Receivable and Expenses payable for the Year.**

1. These financial statements are the responsibility of the management; our responsibility is to express an opinion on these financial statements. Based on our audit subject to grant received by Govt. time to time.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

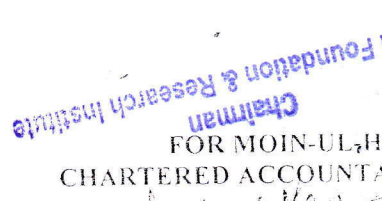
An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements.

We believe that our audit provides a reasonable basis of our opinion. Subject to above, -

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit
- (B) In our opinion, proper books of account have been kept by the agency so far as appears from our examination of the books
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.
  - (i) In the case of the balance sheet, the state of affairs as at 31<sup>st</sup> March, 2015 and
  - (ii) In the case of the income and expenditure account of the surplus/ deficit for the two month on that date.

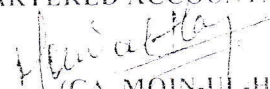
  
Chairman  
Sabera Foundation & Research Institute



  
Chairman  
FOR MOIN-UL-HAQ  
CHARTERED ACCOUNTANT

Place: BHOPAL  
MAY 2015

CHAIRMAN  
SABERA FOUNDATION

  
(CA. MOIN-UL-HAQ)

CA

C/O ROSHAN AKAUNTAX PVT.LTD.  
188,CENTER POINT COMPLEX JINSI BHOPAL  
Tel (O) 4204555, 4254325

**MOIN-UL-HAQ**  
(Chartered Accountant)  
MEMBER SHIP NO. 421503

OFFICE NO. 201, Building No. - 5096.Main Bazar Paharganj, New Delhi - 55.Tel : 01123580076, 9212433555:

**SABERA FOUNDATION AND RESEARCH INSTITUTE**  
41-A DDA Flat Mata Sundari Road New Delhi-110002  
**RECEIPT & PAYMENT ACCOUNT**

FROM :- 01/04/2014 TO 31/03/2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO, OP. BALANCE		BY, <u>Function &amp; Camp</u>	
" Cash in Hand	1781357.00	" Environment Awareness Prog.	181970.00
		" Education Literacy Programme	193560.00
TO, Members Contribution	356000.00	" Legal Awareness Programme	170175.00
		" Vocational Training Prog.	198975.00
TO, Public Donation	552120.00	" Health Awareness Programme	152255.00
		" Retailer Training Programme	185640.00
		" Telecom Training Programme	152606.00
		BY, <u>General Exepenses</u>	
		" Printing Stationary	65350.00
		" Travelling & Conveyance	69540.00
		" Meeting Exp.	38975.00
		" Audit Fee	1000.00
		BY, <u>FIXED ASSETS</u>	
		" Land & Building	125680.00
		" Furniture & Fixture	56100.00
		" Office Equipment	70640.00
		" LIBRARY	125000.00
		BY, <u>CLOSING BALANCE</u>	
		Cash In hand & AXIS BANK	902011.00
	<u>2689477.00</u>		<u>2689477.00</u>

**CERTIFICATE**

WE HAVE OBTAINED ALL THE INFORMATIONS AND EXPLANATIONS WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF FOUND CORRECT.

*[Handwritten Signature]*

*[Handwritten Signature]*  
Chairman  
Sabera Foundation & Research Institute

CHAIRMAN  
SABERA FOUNDATION &  
RESEARCH INSTITUTE

FOR MOIN-UL-HAQ  
CHARTERED ACCOUNTANT

*[Handwritten Signature]*  
MOIN-UL-HAQ

Place: BHOPAL

Date: 15 MAY 2015

C/O ROshan AKAUNTAX PVT.LTD.  
188, CENTER POINT COMPLEX JINSI BHOPAL  
Tel (O) 4204555, 4254325

**MOIN-UL-HAQ**  
(Chartered Accountant)  
MEMBERSHIP NO. 421503

OFFICE NO. 201, Building No. - 5096. Main Bazar Paharganj, New Delhi - 55. Tel : 01123580076, 9212433555.

**SABERA FOUNDATION AND RESEARCH INSTITUTE**  
41-A DDA Flat Mata Sundari Road New Delhi-110002  
**INCOME & EXPENDITURE ACCOUNT**  
FROM :- 01/04/2014 TO 31/03/2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, <u>Function &amp; Camp</u>		BY, Members Contribution	356000.00
" Environment Awareness Prog.	181970.00		
" Education Literacy Programme	193560.00	BY, Public Donation	552120.00
" Legal Awareness Programme	170175.00		
" Vocational Training Prog.	198975.00	BY, Deficit	680020.00
" Health Awareness Programme	152255.00		
" Retailer Training Programme	185640.00		
" Telecom Training Programme	152606.00		
TO, <u>General Exepenses</u> /			
" Printing Stationary	65350.00		
" Travelling & Conveyance	69540.00		
" Meeting Exp.	38975.00		
" Audit Fee	1000.00		
TO Dep. On furniture & fixture	53409.00		
TO Dep. On Office Equipment	124685.00		
	<u>1588140.00</u>		<u>1588140.00</u>

**CERTIFICATE**

WE HAVE OBTAINED ALL THE INFORMATIONS AND EXPLANATIONS WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF FOUND CORRECT.

*(Signature)*  
Sabera Foundation & Research Institute

*(Signature)*

CHAIRMAN  
SABERA FOUNDATION &  
RESEARCH INSTITUTE

FOR MOIN-UL-HAQ  
CHARTERED ACCOUNTANT

*(Signature)*  
(CA. MOIN-UL-HAQ)

C/O R. SHAN AKAUNTAX PVT.LTD.  
188,CENTER POINT COMPLEX JINSI BHOPAL  
Tel (O) 4204555, 4254325

**MOIN-UL-HAQ**  
(Chartered Accountant)  
MEMBER SHIP NO. 421503

OFFICE NO. 201, Building No. - 5096.Main Bazar Paharganj, New Delhi - 55.Tel : 01123580076, 9212433555.

**SABERA FOUNDATION AND RESEARCH INSTITUTE**  
41-A DDA Flat Mata Sundari Road New Delhi-110002  
BALANCE SHEET AS ON 31/03/2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		
OP. BALANCE	15394943.00		Land	2800000.00	
less : Deficit	<u>680020.00</u>	14714923.00	Building	<u>8900000.00</u>	
				11700000.00	
			Add: This Year	<u>125680.00</u>	11825680.00
			<u>Furniture &amp; Fixture</u>	477,990.00	
			Add: During the Year	<u>56,100.00</u>	
				534,090.00	
			Less: Dep.	<u>53,409.00</u>	480681.00
			<u>Office Equipment</u>	635,596.00	
			Add:This Year	70,640.00	
			library	<u>125,000.00</u>	
				831,236.00	
			Less : Dep.	124,685.00	706,551.00
			<u>INVESMENT</u>		
			Axis Bank (F.D.)		800000.00
			<u>CLOSING BALANCE</u>		
			Cash In hand & AXIS BANK		902011.00
		<u>14714923.00</u>			<u>14714923.00</u>

**CERTIFICATE**

WE HAVE OBTAINED ALL THE INFORMATIONS AND EXPLANATIONS WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF FOUND CORRECT.

*(Signature)*

CHAIRMAN  
SABERA FOUNDATION &  
RESEARCH INSTITUTE

*(Signature)*  
Chairman  
Sabera Foundation & Research Institute

FOR MOIN-UL-HAQ  
CHARTERED ACCOUNTANT

*(Signature)*  
MOIN-UL-HAQ