



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.

AUDIT REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure Account for the year ended 31st March 2017 and Balance sheet as at 31st March, 2017 attached herewith, of 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, they 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 31st March, 2017 and
 - (ii) In the case of the income and expenditure account of the surplus/ deficit for the year ended on that date.

For MOIN-UL-HAQ
CHARTERED ACCOUNTANT

Moin-ul-Haq
(CA. MOIN-UL-HAQ)
M. N. 421503

Place : BHOPAL
Date : 21/05/2017

Chairman
Sabera Foundation & Research Institute



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MOIN-UL-HAQ

(Chartered Accountant)
MEMBERSHIP NO. 421503
WEB SITE : WWW.ROSHANTAX.COM
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SABERA FOUNDATION AND RESEARCH INSTITUTE
41-A DDA Flat Mata Sundari Road New Delhi-110002
RECEIPT & PAYMENT ACCOUNT
FROM :- 01/04/2016 TO 31/03/2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO, OP. BALANCE		BY, Function & Camp	
" Cash In hand & AXIS BANK	647849.00	" Earth Day Celebration Programme ✓	170650.00
		" Urdu Awareness Programme ✓	155640.00
TO, Student Fees	3299739.00	" Disability Awareness Programme ✓	165890.00
		" Yoga Awareness Programme ✓	125400.00
TO, Members Contribution	177000.00	" Free Health Check Up programme ✓	114000.00
		" Martial Art Programme	105640.00
TO, Public Donation	463521.00	" Education Tour AGRA	120400.00
		" Environment Awareness Programme ✓	170580.00
TO, Bank Interest	10374.00	" Vocational Training Programme ✓	225675.00
		" Book Fair Programme ✓	37500.00
		" Legal Awareness Programme ✓	130460.00
		" Birthday Celebration Programme	135000.00
		" Retailer Training Programme ✓	65000.00
		" Health Awareness Programme ✓	180970.00
		" Telecom Training Programme ✓	230580.00
		BY, General Exepenses	
		" Salary Staff	650000.00
		" Printing Stationary	85740.00
		" Travelling & Conveyance	45900.00
		" Meeting Exp.	32455.00
		" Audit Fees	3000.00
		BY, FIXED ASSETS	
		" Furniture & Fixture	60870.00
		" Office Equipment	205400.00
		BY, Library	210000.00
		BY, CLOSING BALANCE	
		" Cash In hand & AXIS BANK	1171733.00
	<u>4598483.00</u>		<u>4598483.00</u>

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CERTIFICATE

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

DATE :- 21/05/2017

Heaven
Sabera Foundation & Research Institute

For MOIN-UL-HAQ
CHARTERED ACCOUNTANT

Moin-ul-Haq



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

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SABERA FOUNDATION AND RESEARCH INSTITUTE
41-A DDA Flat Mata Sundari Road New Delhi-110002
INCOME & EXPENDITURE ACCOUNT
FROM :- 01/04/2016 TO 31/03/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY, <u>Function & Camp</u>		BY, Student Fees	3299739.00
" Earth Day Celebration Programme	170650.00		
" Urdu Awareness Programme	155640.00	BY, Members Contribution	177000.00
" Disability Awareness Programme	165890.00		
" Yoga Awareness Programme	125400.00	BY, Public Donation	463521.00
" Free Health Check Up programme	114000.00		
" Martial Art Programme	105640.00	BY, Bank Interest	10374.00
" Education Tour AGRA	120400.00		
" Environment Awareness Programme	170580.00		
" Vocational Training Programme	225675.00		
" Book Fair Programme	37500.00		
" Legal Awareness Programme	130460.00		
" Birthday Celebration Programme	135000.00		
" Retailer Training Programme	65000.00		
" Health Awareness Programme	180970.00		
" Telecom Training Programme	230580.00		
BY, <u>General Expenses</u>			
" Salary Staff	650000.00		
" Printing Stationary	85740.00		
" Travelling & Conveyance	45900.00		
" Meeting Exp.	32455.00		
" Audit Fees	3000.00		
TO Dep. On furniture & fixture	55270.00		
TO Dep. On Office Equipment	145184.00		
TO SURPLUS	799700.00		
	<u>3950634.00</u>		<u>3950634.00</u>

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DATE :- 21/05/2017

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CHARTERED ACCOUNTANT

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CA. MOIN-UL-HAQ
M. No. 421503

Chairman
Sabera Foundation & Research Institute



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SABERA FOUNDATION AND RESEARCH INSTITUTE
41-A DDA Flat Mata Sundari Road New Delhi-110002

BALANCE SHEET AS ON 31/03/2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOCIETY FUND		FIXED ASSETS	
OP. BALANCE	14927856.00	Land & Building	11825680.00
Add: Surplus	<u>799700.00</u>	15727556.00	
		Furniture & Fixture	491833.00
		Add : This Year	<u>60870.00</u>
			552703.00
		Less Dep;	<u>55270.00</u>
			497433.00
		Office Equipment	762494.00
		Add : This Year	<u>205400.00</u>
			967894.00
		Less Dep;	<u>145184.00</u>
			822710.00
		LIBRARY	210000
		INVESMENT	1200000.00
		CLOSING BALANCE	
		CASH IN HAND & AXIS BANK	1171733.00
	<u>15727556.00</u>		<u>15727556.00</u>

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DATE :- 21/05/2017

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CHARTERED ACCOUNTANT

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H. Khan
Chairman
Sabera Foundation and Research Institute