

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

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

### AUDIT REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure Account for the year ended 31<sup>st</sup> March 2016 and Balance sheet as at 31<sup>st</sup> March, 2016 attached herewith, SABERA FOUNDATION AND RESEARCH INSTITUTE, 41-A DDA Flat Mata Sundari Road New Delhi-110002

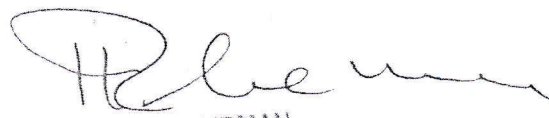
The Receipt & Payment Account, Income & Expenditure Account along with Balance sheet are in agreement with the books of account maintained Subject to provision for Grant Receivable and Expenses payable for the Year.


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, 2016 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

For MOIN-UL-HAQ  
CHARTERED ACCOUNTANT  
  
(CA MOIN-UL-HAQ)  
M. No. 421503

  
Chairman  
Sabera Foundation & Research Institute

CA

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MOIN-UL-HAQ

(Chartered Accountant)  
MEMBERSHIP NO. 421503

WEB SITE : WWW.ROSHANTAX.COM

EMAIL : ngo@roshantax.com

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

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

RECEIPT &amp; PAYMENT ACCOUNT

FROM :- 01/04/2015 TO 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO, <u>OP. BALANCE</u>		BY, <u>Function &amp; Camp</u>	
" Cash in Hand	902011.00	" Birthday Celebration Programme	125000.00
		" Book Fair Programme	37500.00
TO, Student Fees	2050000.00	" National Digital Literacy Mission (NDLM) Programme	145000.00
TO, Members Contribution	35000.00	" Retailer Training Programme	65000.00
		" Environment Awareness Programme	155640.00
TO, Public Donation	269760.00	" Health Awareness Programme	180970.00
		" Vocational Training Programme	210560.00
TO, Bank Interest	7313.00	" Legal Awareness Programme	120540.00
		" Telecom Training Programme	286880.00
		BY, <u>General Exepenses</u>	
		" Staff Salary	540000.00
		" Printing Stationary	25600.00
		" Travelling & Conveyance	35490.00
		" Meeting Exp.	30755.00
		" Audit Fee	1000.00
		BY, <u>FIXED ASSETS</u>	
		" furniture & fixture	65800.00
		" office equipment	190500.00
		" FDR	400000.00
		BY, <u>CLOSING BALANCE</u>	
		" Cash In hand & AXIS BANK	647849.00
	<u>3264084.00</u>		<u>3264084.00</u>

## CERTIFICATE

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

DATE :- 10/05/2016

For MOIN-UL-HAQ  
CHARTERED ACCOUNTANT

*Moin-ul-Haq*  
(CA, MOIN-UL-HAQ)  
M. No. 421503

*[Signature]*  
CHAIRMAN  
SABERA FOUNDATION &  
RESEARCH INSTITUTE

*[Signature]*  
Chairman  
Sabera Foundation & Research Institute



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**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 :- 01/04/2015 TO 31/03/2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, <u>Function &amp; Camp</u>		BY, Student Fees	2050000.00
" Birthday Celebration Programme	125000.00		
" Book Fair Programme	37500.00	BY, Members Contribution	35000.00
" National Digital Literacy Mission (NDLM) Programme	145000.00	BY, Public Donation	269760.00
" Retailer Training Programme	65000.00		
" Environment Awareness Programme	155640.00	BY, Bank Interest	7313.00
" Health Awareness Programme	180970.00		
" Vocational Training Programme	210560.00		
" Legal Awareness Programme	120540.00		
" Telecom Training Programme	286880.00		
To, <u>General Exp.</u>			
" Staff Salary	540000.00		
" Printing Stationary	25600.00		
" Travelling & Conveyance	35490.00		
" Meeting Exp.	30755.00		
" Audit Fee	1000.00		
TO Dep. On furniture & fixture	54648.00		
TO Dep. On Office Equipment	134557.00		
TO SURPLUS	212933.00		
	<u>2362073.00</u>		<u>2362073.00</u>

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DATE :- 10/05/2016

For MOIN-UL-HAQ  
CHARTERED ACCOUNTANT  
*Moin-ul-Haq*  
(CA, MOIN-UL-HAQ)  
M No. 421503

*[Signature]*  
Chairman  
Sabera Foundation & Research Institute  
*[Signature]*  
CHAIRMAN  
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SABERA FOUNDATION AND RESEARCH INSTITUTE  
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BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>SOCIETY FUND</b>		<b>FIXED ASSETS</b>	
OP. BALANCE	14714923.00	Land & Building	11825680.00
Add: Surplus	<u>212933.00</u>	Furniture & Fixture	480681.00
	14927856.00	Add: This Year	<u>65800.00</u>
			546481.00
		Less Dep;	<u>54648.00</u>
			491,833.00
		Office Equipment	706551.00
		Add: This Year	<u>190500.00</u>
			897051.00
		Less Dep;	<u>134557.00</u>
			762494.00
		<b>INVESTMENT</b>	
		Axis Bank (F.D.)	800000.00
		Add: This Year	<u>400000.00</u>
			1200000.00
		<b>CLOSING BALANCE</b>	
		CASH IN HAND & AXIS BANK	<u>647849.00</u>
			<u>14927856.00</u>
	<u>14927856.00</u>		

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*Moin-ul-Haq*  
(CA. MOIN-UL-HAQ)  
M. No. 421503

Chairman

Sabera Foundation & Research Institute

*Moin-ul-Haq*  
CHAIRMAN  
SABERA FOUNDATION &  
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