



MUKESH PRABHU & CO.

Chartered Accountants

Auditors' Report

To
The Members of Board
Basera Samajik Sansthan
C-45, Sector-9, Noida (U.P.)

Report on the Financial Statements

We have audited the accompanying financial statements of **Basera Samajik Sansthan** (PAN: AABAB6988L), which comprises the Balance Sheet as at 31st March 2018, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the **Basera Samajik Sansthan** as at March 31st, 2018;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

For: **Mukesh Prabhu & Co**
Chartered Accountants

NO.: 017133C



Mukesh Kumar

CA. Mukesh Kumar, FCA
Proprietor
M. M. No: -418115

Date: 02-07-2018
Place: New Delhi

Basera Samajik Sansthan
C-45 Sector-9, Noida (U.P.)

Balance Sheet as at 31.03.2018

Particulars	2017-18	2016-17
SOURCES OF FUNDS		
I.FUND BALANCES:		
a.General Fund	188,512	277,622
b. Assets Fund	-	-
	188,512	277,622
II.LOAN FUNDS:		
a.Secured Loans	-	-
b.Unsecured Loans	-	-
	188,512	277,622
APPLICATION OF FUNDS		
I.FIXED ASSETS		
Opening WDV	70,155	70,155.00
Add: Addition during the year	-	-
Less: Depreciation	-	-
Closing WDV	70,155	70,155.00
II.INVESTMENTS		
III.CURRENT ASSETS, LOANS & ADVANCES:		
a.Loans & Advance	100,684	98,493
b.Cash & Bank Balance	138,173	256,614
	238,857	355,107
Less:CURRENT LIABILITIES & PROVISIONS:		
a.Unspent Grant balance	-	-
b.Expenses Payable	120,500	147,640
	120,500	147,640
NET CURRENT ASSETS	118,357	207,467
	188,512	277,622
TOTAL	188,512	277,622

For & on behalf of:
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Chartered Accountants



Mukesh Prabhu

CA. Mukesh Kumar, FCA
Proprietor
MM No. 418115

Place : New Delhi
Date : 02-07-2018

For & on behalf of:
Basera Samajik Sansthan



Mr. Pradeep Singh
President

Basera Samajik Sansthan
C-45 Sector-9, Noida (U.P.)

Income & Expenditure Account for the Period ended on 31.03.2017

Particulars	2017-18	2016-17
I. INCOME		
Grant Income	1,388,602	1,424,290
Interest Income	829	1,135
TOTAL	1,389,431	1,425,425
II. EXPENDITURE		
Programme Expenses		
Human Resources	902,123	564,614
Trainings	108,183	47,555
Administrative Expenses		
Overheads	202,188	-
Planning and Administration	94,580	170,522
Communication Materials	-	51,909
Delhi Police Training Expenses	-	115,000
Other Project Expenses	169,706	143,555
General Fund Expenses	1,761	82,295
TOTAL	1,478,541	1,175,450
III. EXCESS OF INCOME OVER EXPENDITURE	(89,110)	249,975

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President

Basera Samajik Sansthan
C-45 Sector-9, Noida (U.P.)

Receipts & Payments Account For the Period ended on 31.03.2018

Particulars	2017-18	2016-17
I. RECEIPTS		
Opening Balance:		
Cash in Hand	339	1,502
Cash at Bank	256,275	20,285
Grant Income	1,388,602	1,424,290
Interest Income	829	1,135
TOTAL	1,646,045	1,447,212
II. PAYMENT		
Programme Expnses		
Human Resources	902,123	564,614
Trainings	108,183	47,555
Administrative Expenses		
Overheads	202,188	170,522
Planning and Administration	94,580	51,909
Delhi Police Training Expenses	-	115,000
Other Poject Expenses	169,706	23,055
General Fund Expenses	1,761	82,295
Last Year Current Liability Paid	27,140	127,581
TDS Receivable	2,191	8,067
Closing Balance:		
Cash in Hand	1,104	339.00
Cash at Bank	137,069	256,274.97
TOTAL	1,646,045	1,447,212

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf of:

Mukesh Prabhu & Co.

Chartered Accountants



Mukesh Kumar

CA. Mukesh Kumar, FCA

Proprietor

MM No. 418115

Place : New Delhi

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