



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 2017, 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, 2017;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

For: Mukesh Prabhu & Co
Chartered Accountants
RN NO.: 017133C



Mukesh Kumar

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

Date: 30-09-2017
Place: New Delhi

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

Balance Sheet as at 31.03.2017

Particulars	2016-17	2015-16
SOURCES OF FUNDS		
I.FUND BALANCES:		
a.General Fund	2,77,622	27,647
b. Assets Fund	-	-
	2,77,622	27,647
II.LOAN FUNDS:		
a.Secured Loans	-	-
b.Unsecured Loans	-	-
	2,77,622	27,647
APPLICATION OF FUNDS		
I.FIXED ASSETS		
Opening WDV	70,155.00	70,155.00
Add: Addition during the year	-	-
Less: Depreciation	-	-
Closing WDV	70,155.00	70,155.00
II.INVESTMENTS		
III.CURRENT ASSETS, LOANS & ADVANCES:		
a.Loans & Advance	98,493	86,426
b.Cash & Bank Balance	2,56,614	21,787
	3,55,107	1,08,213
Less:CURRENT LIABILITIES & PROVISIONS:		
a.Unspent Grant balance	-	-
b.Expenses Payable	1,47,640	1,50,721
	1,47,640	1,50,721
NET CURRENT ASSETS	2,07,467	(42,508)
	2,77,622	27,647

For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants



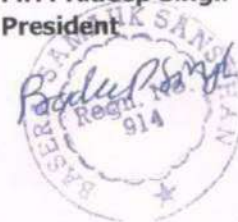
CA. Mukesh Kumar, FCA
Proprietor
MM No. 418115

Place : New Delhi
Date : 30-09-2017

Mukesh Kumar

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	2016-17	2015-16
I. INCOME		
Grant Income	14,24,290	13,52,708
Interest Income on Grant	-	2,371
Interest Income On General Fund	1,135	524
TOTAL	14,25,425	13,55,603
II. EXPENDITURE		
Programme Expenses		
Infrastructure	-	2,500
Human Resources	5,64,614	11,27,684
Trainings	47,555	22,155
Administrative Expenses		
Overheads	-	1,97,268
Planning and Administration	1,70,522	1,25,417
Communication Materials	51,909	4,220
	-	
Delhi Police Training Expenses	1,15,000	
Other Project Expenses	1,43,555	
General Fund Expenses	82,295	13,003
TOTAL	11,75,450	14,92,247
III. EXCESS OF INCOME OVER EXPENDITURE	2,49,975	(1,36,644)

For & on behalf of:

Mukesh Prabhu & Co.
Chartered Accountants



Mukesh Kumar

CA Mukesh Kumar, FCA
Proprietor
MM No. 418115

Place : New Delhi
Date : 30-09-2017

For & on behalf of:

Basera Samajik Sansthan



Mr. Pradeep Singh
President

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

Receipts & Payments Account For the Period ended on 31.03.2017

Particulars	2016-17	2015-16
I. RECEIPTS		
Opening Balance:		
Cash in Hand		651
Cash at Bank	1,502	30,586
	20,285	
Grant Income		
Interest Income on Grant	14,24,290	13,52,708
Interest Income On General Fund	-	2,371
Loan & Advances	1,135	524
	-	1,29,210
TOTAL	14,47,212	15,16,050
II. PAYMENT		
Programme Expenses		
Infrastructure		2,500
Human Resources	-	11,27,684
Trainings	5,64,614	22,155
	47,555	
Administrative Expenses		
Overheads	-	
Planning and Administration	1,70,522	1,97,268
Communication Materials	51,909	1,25,417
	-	4,220
Delhi Police Training Expenses		
Other Project Expenses	1,15,000	-
	23,055	-
Last Year Current Liability Paid	1,27,581	-
General Fund Expenses		
TDS Receivable	82,295	13,003
	8,067	2,016
Closing Balance:		
Cash in Hand	339.00	1,502.00
Cash at Bank	2,56,274.97	20,284.86
TOTAL	14,47,212	15,16,050

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

Date : 30-09-2017

For & on behalf of:

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President

