



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 2016, 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 Institute of Chartered Accountants of India. 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, 2016;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

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



Mukesh In K.P.

M. Mukesh Kumar, ACA
Proprietor
M. M. No: -418115

Date: 30-09-2016
Place: New Delhi

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

Balance Sheet as at 31.03.2016

Particulars	2015-16	2014-15
SOURCES OF FUNDS		
I. FUND BALANCES:		
a. General Fund	27,647	1,64,291
b. Assets Fund	-	-
	27,647	1,64,291
II. LOAN FUNDS:		
a. Secured Loans	-	-
b. Unsecured Loans	-	-
TOTAL	27,647	1,64,291
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	86,426	62,899
b. Cash & Bank Balance	21,787	31,237
	1,08,213	94,136
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Unspent Grant balance	-	-
b. Expenses Payable	1,50,721	-
	1,50,721	-
NET CURRENT ASSETS	(42,508)	94,136
TOTAL	27,647	1,64,291

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



Mukesh Kumar

CA. Mukesh Kumar, ACA
Proprietor
MM No. 418115

Place : New Delhi
Date : 30-09-2016

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 31.03.2016

Particulars	2015-16	2014-15
I. INCOME		
Grant Income		
Interest Income on Grant	13,52,708	11,61,015
Interest Income On General Fund	2,371	3,715
	524	505
TOTAL	13,55,603	11,65,235
II. EXPENDITURE		
Programme Expenses		
Infrastructure		
Human Resources	2,500	23,400
Trainings	11,27,684	7,85,118
Administrative Expenses	22,155	26,654
Overheads		
Planning and Administration	1,97,268	1,59,991
Communication Materials	1,25,417	85,280
Living Supports	4,220	5,396
General Fund Expenses		5,340
	13,003	
TOTAL	14,92,247	10,91,179
III. EXCESS OF INCOME OVER EXPENDITURE	(1,36,644)	74,056

For & on behalf of:
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Chartered Accountants



Mukesh Kumar

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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 31.03.2016		
Particulars	2015-16	2014-15
I. RECEIPTS		
Opening Balance:		
Cash in Hand	651	108
Cash at Bank	30,586	26,191
Grant Income	13,52,708	11,61,015
Interest Income on Grant	2,371	3,715
Interest Income On General Fund	524	505
Loan & Advances	1,29,210	
TOTAL	15,16,050	11,91,534
II. PAYMENT		
Programme Expenses		
Infrastructure	2,500	23,400
Human Resources	11,27,684	7,85,118
Trainings	22,155	26,654
Administrative Expenses		
Overheads	1,97,268	1,59,991
Planning and Administration	1,25,417	85,280
Communication Materials	4,220	5,396
Living Supports	-	5,340
Loan & Advances	-	69,119
General Fund Expenses	13,003	
TDS Receivable	2,016	
Closing Balance:		
Cash in Hand	1,502.00	651
Cash at Bank	20,284.86	30,586
TOTAL	15,16,050	11,91,534

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf of:

Mukesh Prabhu & Co.

Chartered Accountants



CA Mukesh Kumar, ACA
Proprietor

MM No. 418115

Place : New Delhi
Date : 30-09-2016

Mukesh Kumar

For & on behalf of:

Basera Samajik Sansthan

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President

