

JINDAL R & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure Account for the year ended 31st March 2019 and Balance sheet as at 31st March 2019 attached here with , 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, 2019 and
 - (ii) In the case of income and expenditure account of the surplus/ deficit for the year ended on that date.

DATE:- 17/09/2019

PLACE:- NEW DELHI



CA RAJU JINDAL

CHARTERED ACCOUNTANT

M.NO. 547103

PH:-9313665375

Chairman

Sabera Foundation & Research Institute

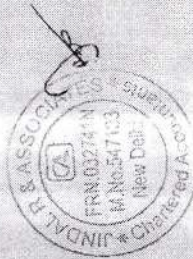
Head Office : B-3/251, Sector-6, Rohini, Delhi-110085

Branch : Y-589, Mangol Puri, Delhi-110083

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SABERA FOUNDATION AND RESEARCH INSTITUTE
41-A DDA Flat Mata Sundari Road New Delhi-110002
INCOME AND EXPENDITURE ACCOUNT FROM 01 April 2017 to 31 March 2019

EXPENDITURE		AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO, Function & Camp				
"	Beti Bachao Beti Padao Programme	180,450.00	By Members Contribution	150,584.00
"	Environmental & Swatch Bharat Abhiyan Programme	205,455.00	" Public Donation	3,298,499.00
"	Yoga Day Celebration Programme	145,870.00	" Bank Interest	4,591.00
"	Consumer Awareness Programme	125,690.00	" FDR Interest Credit Axis Bank	214,262.00
"	Free Health Checkup programme	185,750.00		
"	Art & Culture activities	190,650.00		
"	Skill Development Training Programme	135,645.00		
"	Book Fair Programme	125,000.00		
"	Martial Art Programme	130,450.00		
"	Retailer Training Programme	110,540.00		
"	Telecom Training Programme	199,825.00		
"	Vocational Training Programme	215,430.00		
"	Rural Development Programme	189,635.00		
"	Legal Awareness Programme	140,810.00		
"	Earth Day Celebration Programme	195,745.00		
"	Disability Awareness Programme	175,940.00		
"	Urdu Awareness Programme	175,330.00		
"	Day Celebration Programme	130,740.00		
TO, General Expenses				
"	Salary Staff	322,500.00		
"	Printing Stationary	50,410.00		
"	Travelling & Conveyance	45,690.00		
"	Meeting Exp.	30,410.00		
"	Audit Fees	5,000.00		
"	D.D. For B.Ed Affiliation Fees	150,000.00		
To	Dep. On Furniture & Fixture	57,405.00		
To	Dep. On Office Equipment	144,724.00		
To	EXCESS INCOME OVER EXPENDITURE	(97,158.00)		
		3,667,936.00		3,667,936.00



SABERA FOUNDATION AND RESEARCH INSTITUTE
41-A DDA Flat Mata Sundari Road New Delhi-110002
RECEIPTS & PAYMENT ACCOUNT
FOR 01 April 2018 to 31 March 2019

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
To Opening Balance	225,419.00	BY, Function & Camp	180,450.00
" Cash in Hand & Bank	150,584.00	" Beti Bachao Beti Padao Programme	205,455.00
" Members Contribution	3,298,499.00	" Environmental & Swatch Bharat Abhiyan Programme	145,870.00
" Public Donation	4,591.00	" Yoga Day Celebration Programme	125,690.00
" Bank Interest	447,464.00	" Consumer Awareness Programme	185,750.00
" FDR Mature with Interest Credit Axis Bank	99,970.00	" Free Health Checkup programme	190,650.00
" Accured contribution		" Art & Culture activities	135,645.00
		" Skill Development Training Programme	125,000.00
		" Book Fair Programme	130,450.00
		" Martial Art Programme	110,540.00
		" Retailer Training Programme	199,825.00
		" Telecom Training Programme	215,430.00
		" Vocational Training Programme	189,635.00
		" Rural Development Programme	140,810.00
		" Legal Awareness Programme	195,745.00
		" Earth Day Celebration Programme	175,940.00
		" Disability Awareness Programme	175,330.00
		" Urdu Awareness Programme	130,740.00
		" Day Celebration Programme	
		BY, General Exepenses	
		" Salary Staff	
		" Printing Stationary	
		" Travelling & Conveyance	
		" Meeting Exp.	
		" Audit Fees	
		" D.D. For B.Ed Affiliation Fees	604,010.00
		FIXED ASSETS	
		" Furniture & Fixture	
		" Office Equipment	485,800.00
		" FDR	
		By Closing Balance	
		" Cash at Bank	85,292.00
		" Cash in Hand	92,470.00
	4,226,527.00		4,226,527.00



SABERA FOUNDATION AND RESEARCH INSTITUTE
41-A DDA Flat Mata Sundari Road New Delhi-110002
BALANCE SHEET AS ON 01 April 2018 to 31 March 2019

LIABILITIES	AMOUNT (RS.)	FIXED ASSETS	AMOUNT (RS.)
Capital Account		FIXED ASSETS	
Opening Balance	16,008,733.00	Land & Building	11,825,680.00
LESS: Deficit	97,158.00	Furniture & Fixture	478,417.00
		Add; During the Year	95,640.00
			574,057.00
		Less Dep;	57,405.70
			516,651.30
		Office Equipment	874,667.00
		Add; During the Year	90,160.00
			964,827.00
		Less Dep;	144,724.05
			820,102.95
		INVESTMENT	
		Axis Bank (F.D.)	2,400,000.00
		CURRENT ASSETS	
		Loan and Advances	45,171.00
		Accured contribution	104,780.00
		TDS Receivable	21,427.00
		Cash at Bank	85,292.00
		Cash in Hand	92,470.75
	15,911,575.00		15,911,575.00

