

AUDIT
REPORT

2014-2015

TATTVA FOUNDATION

Shop No. 354-355,
Sahara Shopping Centre,
Faizabad Road,
Lucknow - 226016.



☺☺☺
SUDEEP KULSRESHTHA & CO.
Chartered Accountants,
S-31, Gole Market, Mahanagar, Lucknow.
Mail : imsudeep@gmail.com
Ph- (0522) 4012000



AUDITOR'S REPORT

We have audited the annexed Balance Sheet of TATTVA FOUNDATION as at 31st March, 2015 and Income & Expenditure Account for the year ended on that date, signed by us under reference to this report. These financial statements are the responsibility of the Auditee's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by audit standards and on the basis of checks as we considered appropriate and as per the information and explanations given to us during the course of the Audit, we report that :-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. In our opinion, proper Books of Accounts have been kept as required by law so far as appears from our examination of the Books of Accounts. The Balance Sheet dealt with by the report is in agreement with the Books of Accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said Accounts, together with the Notes thereon, give a true and fair view-

In the case of Balance Sheet, of the state of affairs of the institution as at 31st March, 2015,

In the case of the Income & Expenditure Account, of the excess of income over expenditure for the period ended on 31st March, 2015.

For SUDEEP KULSRESHTHA & CO.
Chartered Accountants

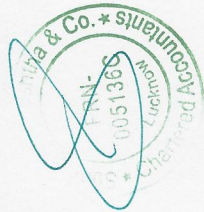


(Sudeep Kulsreshtha)
Proprietor
Place : Lucknow
Dated : 25th April, 2016.

TATTVA FOUNDATION
SHOP NO. 354-355, SAHARA SHOPPING CENTRE, FAIZABAD ROAD, LUCKNOW

Fixed Assets Schedule as on 31st March, 2015

S.No.	Particulars	Rate	Opening Balance	Additions		Deletions	Total	Depreciation	WDV as on 31-03-2015
				Up to 03-10-2014	After 03-10-2015				
1	Furniture & Fixtures	10%	-	-	5,000.00	-	5,000.00	250.00	4,750.00
	Total		-	-	5,000.00	-	5,000.00	250.00	4,750.00



TATTVA FOUNDATION

SHOP NO. 354-355, SAHARA SHOPING CENTRE, FAIZABAD ROAD, LUCKNOW

BALANCE SHEET AS AT 31st MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Corpus Fund</u>	10,000.00	<u>Fixed Assets</u>		
Add: Excess of Income Over Expenditure	91,214.67	Furniture & Fixture	4,750.00	4,750.00
		<u>Current Assets, Loans & Advances</u>		
<u>Current Liabilities and Provisions</u>		<u>Cash & Bank Balances-</u>		
Audit Fee Payable	10,000.00	Cash in Hand	5,469.00	
Expenses Payable	418,006.00	Bank of Maharashtra	519,001.67	524,470.67
TOTAL	529,220.67	TOTAL	529,220.67	529,220.67

As per our separate report of even date attached.

For SUDEEP KULSRESHTHA & Co.

Chartered Accountants

Sudeep Kulsreshtha

(Sudeep Kulsreshtha)

Proprietor

Place : Lucknow.

Date : 25th April, 2016

For Tattva Foundation



TATTVA FOUNDATION

SHOP NO. 354-355, SAHARA SHOPING CENTRE, FAIZABAD ROAD, LUCKNOW

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING ON 31st MARCH, 2015**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Audit Fee	10,000.00		Donation Income	24,401.67	
C.M. - Sports for Development Event	11,354.00		Grant Received from U. P. Govt.	500,000.00	524,401.67
Depreciation	250.00				
Slum Soccer National Event	59,304.00				
Travelling & Conveyance	39,348.00				
Legal Expenses	10,000.00				
Mobile & Telephone Expenses	1,520.00				
Rent Paid	32,000.00				
Spread Creativity Project	15,000.00				
Printing & Stationery	1,209.00				
Staff Welfare & Office Expenses	3,202.00				
Salary & Wages	220,000.00				
Web Site expenses	30,000.00	433,187.00			
Excess of Income Over Expenditure		91,214.67			
TOTAL		524,401.67	TOTAL		524,401.67

As per our separate report of even date attached.

For SUDEEP KULSRESHTHA & Co.
Chartered Accountants

Sudeep Kulsreshtha

(Sudeep Kulsreshtha)
Proprietor
Place : Lucknow.

Date : 25th April, 2016



For Tattva Foundation

