

AUDIT
REPORT

2015-2016

TATTVA FOUNDATION

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



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SUDEEP KULSRESHTHA & CO.
Chartered Accountants,
S-31, Gole Market, Mahanagar, Lucknow.
Mail : imsudeep@gmail.com
Ph- (0522) 4012000 / 4002211



AUDITOR'S REPORT

We have audited the annexed Balance Sheet of TATTVA FOUNDATION as at 31st March, 2016 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, 2016,

In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31st March, 2016.

For SUDEEP KULSRESHTHA & CO.
Chartered Accountants



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

TATTVA FOUNDATION

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

BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Corpus Fund</u>	101,214.67		<u>Fixed Assets</u>		
Less: Excess of Expenditure Over Income	46,855.72	54,358.95	Furniture & Fixture		28,705.00
			<u>Current Assets, Loans & Advances</u>		
<u>Current Liabilities and Provisions</u>			<u>Cash & Bank Balances-</u>		
Audit Fee Payable	21,000.00		kelfontech Solution Ltd.	450,000.00	
Expenses Payable	419,764.00	440,764.00	Cash in Hand	2,322.00	
			Bank of Maharashtra	14,095.95	466,417.95
TOTAL		495,122.95	TOTAL		495,122.95

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



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TATTVA FOUNDATION

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING ON 31st MARCH, 2016**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Audit Fee	11,000.00		Donation Income	390,868.10	
M-Health Consultancy Exp.	172,778.00		Project Contribution	450,000.00	
Depriciation	18,745.00		Interest Received From Bank	9,642.00	
Domain Online Subscription Exp.	1,752.82				850,510.10
Slum Soccer Event - Sponsorship	62,480.00		Excess of Expenditure Over Income	46,855.72	46,855.72
Lab Expenses - Spread Creativity	5,154.00				
Meeting Expenses	5,000.00				
Mobile & Telephone	7,235.00				
Printing & Stationery	15,200.00				
Rent Paid	170,869.00				
Salary & Wages	361,924.00				
School Soccer Event	8,250.00				
Staff Welfare & Office Expenses	25,367.00				
Travelling & Conveyance	31,611.00	897,365.82			
TOTAL		897,365.82	TOTAL		897,365.82

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 SHOPPING CENTRE, FAIZABAD ROAD, LUCKNOW

Fixed Assets Schedule as on 31st March, 2016

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	Almirah	10%	-	12,000.00	-	-	12,000.00	1,200.00	10,800.00
2	Furniture & Fixtures	10%	4,750.00	-	-	-	4,750.00	475.00	4,275.00
3	HP Laptop	60%	-	22,000.00	-	-	22,000.00	13,200.00	8,800.00
4	Mobile	15%	-	3,000.00	-	-	3,000.00	450.00	2,550.00
5	Printer	60%	-	5,700.00	-	-	5,700.00	3,420.00	2,280.00
	Total		4,750.00	42,700.00	-	-	47,450.00	18,745.00	28,705.00

