

AUDIT
REPORT

2016-2017

TATTVA FOUNDATION

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



SUDEEP KULSRESHTHA & CO.

Chartered Accountants,

Universal Square, B-152, Sec-A, Mahanagar, Lucknow-226006

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AUDITOR'S REPORT

We have audited the annexed Balance Sheet of TATTVA FOUNDATION as at 31st March, 2017 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, 2017,

In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2017.

For SUDEEP KULSRESHTHA & CO.
Chartered Accountants

(Sudeep Kulsreshtha)
Partner
Place : Lucknow
Dated : 10th May, 2017.

TATTVA FOUNDATION

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

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	AMOUNT	₹	ASSETS	AMOUNT	₹
<u>Corpus Fund</u>	54,358.95		<u>Fixed Assets</u>		
Add: Excess of Income Over Expenditure	22,437.25	76,796.20	As per Schedule annexed	60,166.00	60,166.00
<u>Current Liabilities and Provisions</u>			<u>Current Assets, Loans & Advances</u>		
Audit Fee Payable	11,000.00		Loans & Advances	101,000.00	
Sundry Creditors	827,187.00		Rent Security	24,000.00	
TDS Payable	11,870.00	850,057.00	Sundry Debtors	90,107.00	
			TDS (2016-17)	246,302.00	461,409.00
			<u>Cash & Bank Balances-</u>		
			Cash in Hand	43,522.00	
			Bank of Maharashtra - SB 60207424633	361,756.20	405,278.20
TOTAL		926,853.20	TOTAL		926,853.20

As per our separate report of even date attached.

For SUDEEP KULSRESHTHA & Co.

Chartered Accountants


 (Sudeep Kulsreshtha)
 Partner
 Place : Lucknow.

Date : 10th May, 2017

For Tattva Foundation



TATTVA FOUNDATION

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

**INCOME AND Expenses ENDITURE ACCOUNT
FOR THE PERIOD ENDING ON 31st MARCH, 2017**

EXPENDITURE	AMOUNT	₹	INCOME	AMOUNT	₹
Audit Fee	11,000.00		Donation Income	1,556,566.00	
Bank Charges	17.00		ICT Project Contribution	1,961,192.00	
BRB Health Helpline Expenses	47,362.75		Interest Received From Bank	5,994.00	3,523,752.00
Commission Expenses	12,000.00				
M-Health Conference Expenses	13,681.00				
M-Health Consultancy Expenses	635,242.00				
Depreciation	68,539.00				
Domain Online Subscription Expenses.	2,796.80				
Employee Insurance	44,668.00				
Legal Expenses	21,025.00				
Project Meeting Expenses	10,804.00				
Printing & Stationery	6,095.28				
Rent Paid	228,718.00				
Salary & Wages	2,246,116.00				
Staff Welfare & Office Expenses	1,499.00				
Travelling & Conveyance	53,250.92				
Volunteer Stipend Spread Creativity Project	98,500.00	3,501,314.75			
Excess of Income Over Expenditure		22,437.25			
TOTAL		3,523,752.00	TOTAL		3,523,752.00

As per our separate report of even date attached.

For SUDEEP KULSRESHTHA & Co.

Chartered Accountants

Sudeep Kulsreshtha

(Sudeep Kulsreshtha)

Partner

Place : Lucknow.

Date : 10th May, 2017



For Tattva Foundation



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

Fixed Assets Schedule as on 31st March, 2017

S.No.	Particulars	Rate	Opening Balance	Additions		Deletions	Total	Depreciation	WDV as on 31-03-2017
				Up to 03-10-2016	After 03-10-2016				
1	Almirah	10%	10,800.00	-	-		10,800.00	1,080.00	9,720.00
2	Furniture & Fixtures	10%	4,275.00	-	-		4,275.00	428.00	3,847.00
3	HP Laptop	60%	8,800.00	100,000.00	-		108,800.00	65,280.00	43,520.00
4	Mobile	15%	2,550.00	-	-		2,550.00	383.00	2,167.00
5	Printer	60%	2,280.00	-	-		2,280.00	1,368.00	912.00
	Total		28,705.00	100,000.00	-	-	128,705.00	68,539.00	60,166.00

