



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of "TAPAS FOUNDATION Distt. – BHOPAL REGISTRATION NO.:01/01/01/36604/20" which comprises the Balance Sheet as at 31st March, 2020, Receipts & Payments accounts and the Income and Expenditure account, for the year ending on 31st March, 2020, and the summary of significant accounting policies and other explanatory information.

Basis for opinion

We have conducted our audit in accordance with the standards on auditing. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Society in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion on Going Concern

The financial statements are prepared on a going concern basis. There is no existence of a material uncertainty that may cast significant doubt about the Society's ability to continue as a going concern.

Key audit matters are not applicable to Societies. Reporting of key audit matters as per SA 701

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.



Management's Responsibility for the Financial Statements

The Members are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, the responsibility includes the design implementation and maintenance of adequate internal financial controls, 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

1. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing. 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 misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
2. An audit involves performing procedures to obtain audit evidence about the amounts and the 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 Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Board Members, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our unqualified audit opinion on the financial statements.



Opinion

In our opinion, and to the best of our information and according to the explanation given to us, the financial statements give information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- I. In the case of the Balance Sheet, of the state of affairs as on March 31, 2020, and
- II. In the case of Income & Expenditure Account of excess of Excess of Income over Expenditure for the period ended on that date, and
- III. In the case of receipts & Payments Accounts are complying with books of accounts for the period ended on that date.

Place : Bhopal
Date : 26/09/2021

For, ASHOK K MATHUR AND COMPANY
Chartered Accountants
FRN : 018266C



CA Naman Gupta
(Partner)
M.No. 443463

UDIN : 21443463AAAAAF8722

TAPAS FOUNDATION, BHOPAL
Balance Sheet
As on 31.03.2020

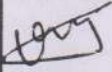
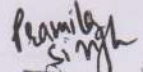
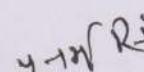
Liabilities	Sch	Amount (Rs.)	Assets	Sch	Amount (Rs.)
General Fund	A	-	Cash & Bank Balance	C	-
Provisions	B	-			
		-			-

Schedules are forming parts of financial statements
As per our report of even date attached

For Tapas Foundation, Bhopal

For, ASHOK K MATHUR AND COMPANY
Chartered Accountants
FRN- 018266C

TAPAS FOUNDATION

  
Vipul Singh (President) Pramila Singh (Secretary) Poonam Singh (Treasurer)




CA Naman Gupta
(Partner)
M.No- 443463

Date: 26/09/2021

Place: Bhopal

UDIN: 21443463A AAAAF 0722

TAPAS FOUNDATION, BHOPAL

Schedules forming part of Financials as at 31st March, 2020

Schedule - A

General Fund

Opening Balance	-
Add: Excess of Income over Expenditure (Current year)	-
TOTAL	-

Schedule - B

Provisions

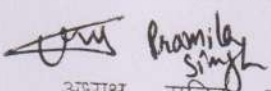
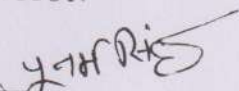
Audit Fees Payable	-
Salary Payable	-
TOTAL	-

Schedule -C

Cash & Bank Balances

Cash Balance	-
Bank Balance	-
TOTAL	-

TAPAS FOUNDATION


 
अध्यक्ष - सचिव कोषाध्यक्ष

TAPAS FOUNDATION, BHOPAL
Income & Expenditure Account
For the period from 01.04.2019 to 31.03.2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Audit Fess	1,500.00	By Donation by members	12,500.00
To Professional Fees	1,000.00		
To Programme Expenses	2,659.00		
To Printing & Stationery Expenses	990.00		
To Conveyance Expenses	1,052.00		
To Salary Expenses	4,500.00		
To Misc. Expenses	799.00		
To Excess of Income over Expenditure	-		
	12,500.00		12,500.00

As per our report of even date attached

For Tapas Foundation, Bhopal

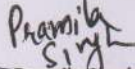
For, ASHOK K MATHUR AND COMPANY

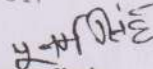
Chartered Accountants

FRN- 018266C

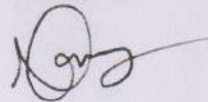
TAPAS FOUNDATION


Vipul Singh
(President)


Pramila Singh
(Secretary)


Poonam Singh
(Treasurer)





CA Naman Gupta
(Partner)

M.No- 443463

Date:

Place: Bhopal

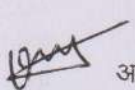
TAPAS FOUNDATION, BHOPAL
Receipts & Payments Account
For the period from 01.04.2019 to 31.03.2020

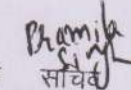
Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		To Audit Fess	1,500.00
Cash In hand	-	To Professional Fees	1,000.00
Bank Balance	-	To Programme Expenses	2,659.00
		To Printing & Stationery Expenses	990.00
		To Conveyance Expenses	1,052.00
To Donation by members	12,500.00	To Salary Expenses	4,500.00
		To Misc. Expenses	799.00
		By Closing Bank Balance	
		Cash In hand	-
		Bank Balance	-
	12,500.00		12,500.00

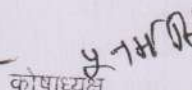
As per our report of even date attached

For Tapas Foundation, Bhopal

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Vipul Singh
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(Secretary)


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