

**INDEPENDENT AUDITORS REPORT****Report on Financial Statements**

We have audited the accompanying Financial Statements of **Tapas Foundation, Bhopal (M.P)**, comprise the Balance Sheet as at March 31, 2022 and the Statement of Income and Expenditure for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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

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 issued by the Institute of Chartered Accountants of India. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and 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 control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We have done our audit on sample basis.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

(a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2022; and

(b) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date;

Date: 30th July 2022

Place: Bhopal

For H JOSHI & CO.
Chartered Accountants

CA HARI JOSHI
(Proprietor)
MRN- 4446447
FRN- 032773C

UDIN - 22446447APCTR45440

TAPAS FOUNDATION, BHOPAL

Receipts & Payments Account

For the period 01.04.2021 To 31.03.2022

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
By Opening Bank Balance	53,755	To Advertisement Expenses	45,650
By Opening Cash in hand	-	To Wages	1,71,000
By Fund received	33,59,193	To Bank Charges	1,002
By Corpus Fund	10,80,000	To Project Expenses	8,33,000
		To Tablet distribution Expenses	4,56,770
		To School Bench distribution Expenses	1,20,000
		To Tree plantation Expenses	2,40,000
		To Soil purchase Expenses	1,50,000
		To Travellign Expenses	85,000
		To Office Expenses	25,500
		To Food distribution Expenses	96,890
		To Toilet preparation Expenses	1,70,000
		To Sanitary Pad Distribution Expenses	1,25,000
		To Rent Expenses	96,000
		To Stationery Expenses	5,302
		To Salary	6,70,000
		To Sing Board Expenses	14,000
		To Audit Fees	4,720
		To Websitesite maintenance Expenses	10,000
		To Closing Cash in hand	81,000
		To Closing Bank Balance	10,92,114
	44,92,948		44,92,948

For Tapas Foundation, Bhopal

As per our separte report of even date

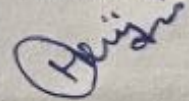
Vipul Sinh
(President)

Pramila
Singh
(Secretary)

Poonam Singh
(Treasurer)

Date: 30/07/2022
Place: Bhopal

For H JOSHI & CO.
Chartered Accountants
FRN-032773C



CA HARI JOSHI
(Proprietor)
MRN- 446447

TAPAS FOUNDATION, BHOPAL

Income & Expenditure Account

For the period 01.04.2021 To 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Advertisement Expenses	45,650	By Fund received	33,59,193
To Wages	1,71,000	By Expenses Over income	38,921
To Bank Charges	1,002		
To Project Expenses	8,33,000		
To Tablet distribution Expenses	4,56,770		
To School Bench distribution Expenses	1,20,000		
To Tree plantation Expenses	2,40,000		
To Soil purchase Expenses	1,50,000		
To Travellign Expenses	85,000		
To Office Expenses	25,500		
To Food distribution Expenses	96,890		
To Toilet preparation Expenses	1,70,000		
To Sanitary Pad Distribution Expenses	1,25,000		
To Rent Expenses	96,000		
To Stationery Expenses	5,302		
To Salary	6,40,000		
To Sing Board Expenses	1,12,000		
To Websitesite maintenance Expenses	10,000		
To Accounting Expenses	15,000		
	33,98,114		33,98,114

For Tapas Foundation, Bhopal

As per our separate report of even date

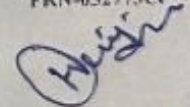
Vipul Singh
(President)

Pramila
Singh
(Secretary)

Poonam Singh
(Treasurer)

Date: 30/07/2022
Place: Bhopal

For H JOSHI & CO.
Chartered Accountants
FRN-032773C



CA HARI JOSHI
(Proprietor)
MRN- 446447

TAPAS FOUNDATION, BHOPAL

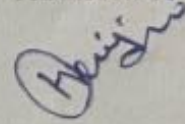
Balance Sheet
As on 31.03.2022

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
Corpus Fund	A	10,60,114	Bak Balance		10,92,114
Provision	B	1,13,000	Cash Balance		81,000
		11,73,114			11,73,114

For Tapas Foundation, Bhopal

As per our separate report of even date

For H JOSHI & CO.
Chartered Accountants
FRN-032773C₁



CA HARI JOSHI
(Proprietor)
MRN- 446447

Vipul Sinh
(President)

Pramila Singh
(Secretary)

Poonam Singh
(Treasurer)

Date: 30/07/2022
Place: Bhopal

Schedules

Schedule - A

Corpus Fund

Opening Balance	
Add: Excess of Expenditure over Income	19,035
Add: Corpus Fund	38,921
Closing Balance	10,80,000
	10,60,114

Schedule - B

Provisions

Opening Balance	
Accounting fee payable	15,000
Sing boards Eepenses payable	98,000
Closing Balance	1,13,000

Schedule -C

Cash & Bank Balances:	
Bank Balance	10,92,114
Cash Balance	81,000
TOTAL	11,73,114

For Tapas Foundation, Bhopal

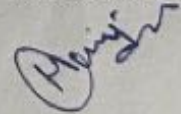
Vipul Singh
(President)

Pramila
Singh
(Secretary)

Poonam
Singh
(Treasurer)

As per our separate report of even date

For H JOSHI & CO.
Chartered Accountants
FRN-032773C,



CA HARI JOSHI
(Proprietor)
MRN- 446447
Date: 30/07/2022

Place: Bhopal