

H JOSHI & CO.

CHARTERED ACCOUNTANTS



Plot No. 144, 3rdnd Floor,
Zone-1, M.P. Nagar
Bhopal 462011
Mo. 7748801870.

Mail: hjoshiandcompany@gmail.com

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, 2023 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. 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.

During the audit we have found cash expenses for which voucher not maintained properly and Salary and wages registered not maintained by management

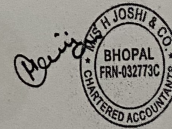
Opinion

In our opinion and to the best of our information and according to the explanations and documents 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, 2023; and
- (b) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date;

Date: 31ST October, 2023
Place: Bhopal

For H JOSHI & CO.
Chartered Accountants



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

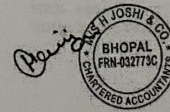
TAPAS FOUNDATION, BHOPAL**Receipts & Payments Account**

For the period 01.04.2022 To 31.03.2023

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
By Opening Bank Balance	1,092,114	Project and Awareness Program Activity Payments	
By Opening Cash in hand	81,000	Payment for Road Sefty Awareness Activity	19,110
By Fund received	1,313,040	Payment for Project Designing	11,000
		Payment for River Cleaning machine with installation Activity	950,000
		Payment for Park Sign board	196,000
		Payment for Activity Photography and Videography	18,000
		Payment for Activity and Project Coordinator wages	193,200
		Payment for Park bench Activity	43,170
		Payment for Tree plantation Activity	41,121
		Payment for Food Distribution Activity	85,000
		Administration Payments	
		Salary	644,000
		Bank Charges	1,086
		Payment for Consultancy	43,140
		Income Tax Expenses	8,000
		Rent Expenses	60,000
		Social Media Advertisment Expenses	11,750
		Staff ID card Expenses	2,250
		Website Development Expenses	33,000
		Advances	
		Advance for Photography and Videography Expenses	16,000
		Advance rent	4,000
		To Closing Cash in hand	26,930
		To Closing Bank Balance	79,397
	2,486,154		2,486,154

For Tapas Foundation, Bhopal

As per our seperate report of even date

For H JOSHI & CO.
Chartered Accountants
FRN-032773CVipul Singh
(President)Pramila Singh
(Secretary)Poonam Singh
(Treasurer)Date: 31/10/2023
Place: Bhopal

TAPAS FOUNDATION

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TAPAS FOUNDATION, BHOPAL

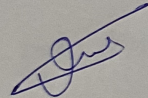
Income & Expenditure Account
For the period 01.04.2022 To 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project and Awarner Program Activity Expenses		By Fund received	1,313,040
Road Sefty Awareness Activity Expenses	19,110		-
Project Designing Expenses	11,000		-
River Cleaning machine with installation Expenses	950,000		
Park Sign board Expenses	98,000		
Activity Photography and Videography Expenses	18,000		
Activity and Project Coordinator wages	193,200		
Park bench Expenses	43,170		
Tree plantation Activity Expenses	41,121		
Food Distribution Activity Expenses	85,000		
Administrative Expenses			
Salary	660,000		
Bank Charges	1,086		
Consultancy Expenses	29,000		
Income Tax Expenses	8,000		
Rent Expenses	60,000		
Social Media Advertisement Expenses	11,750		
Staff ID card Expenses	2,250		
Website Development Expenses	33,000		
Income Over Expenses	(950,647)		
	1,313,040		1,313,040

For Tapas Foundation, Bhopal

As per our separte report of even date

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



Vipul Singh
(President)

Date: 31/10/2023
Place: Bhopal



CA HARI JOSHI
(Proprietor)
MRN- 446447
UDIN: 23446447BGXXPI5589

TAPAS FOUNDATION

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TAPAS FOUNDATION, BHOPAL

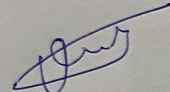
Balance Sheet
As on 31.03.2023

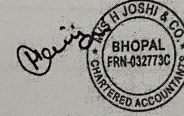
Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
General Reserve	A	109,467	Advances	C	20,000
Provision	B	16,860	Cash and Bank	D	106,327
		126,327			126,327

For Tapas Foundation, Bhopal

As per our separate report of even date

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


Vipul Singh
(President)



CA HARI JOSHI
(Proprietor)
MRN- 446447
UDIN: 23446447BGXXPI5589

Date: 31/10/2023
Place: Bhopal

TAPAS FOUNDATION

अध्यक्ष सचिव कोषाध्यक्ष

TAPAS FOUNDATION, BHOPAL

Schedules as on 31.03.2023

Schedule - A

General Reserve	
Opening Balance	1,060,114
Add: Excess of Expenditure over Income	(950,647)
Closing Balance	109,467

Schedule - B

Provisions	
Opening Balance	-
Salary Payable	16,000
Consultancy Fee payable	860
Closing Balance	16,860

Schedule -C

Advances	
For Photography and Videography	16,000
Advance Rent	4,000
	20,000

Schedule -D

Cash & Bank Balances:	
Bank Balance	79,397
Cash Balance	26,930
TOTAL	106,327

For Tapas Foundation, Bhopal

Vipul Singh
(President)

Pramila Singh
(Secretary)

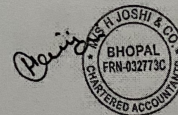
Poonam Singh
(Treasurer)

TAPAS FOUNDATION

अध्यक्ष साचिव कोषाध्यक्ष

As per our separate report of even date

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



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(Proprietor)
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