

M/s. AMITA VARSHNEY & CO.

(CHARTERED ACCOUNTANTS)

Office Address: M-1/5, Ankur Complex, Phase-1, 6 No. Stop, Bhopal

Ph. (O) 2572700

AUDIT REPORT

We have examined the attached Balance Sheet of **TECHNICAL EMPLOYEES WELFARE ASSOCIATION, F-5/2 PROFESSOR COLONY, BHOPAL, M.P.** as at 31st March, 2012 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of account have been kept by the said institution so far as appears from our examination of the books.

In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts give a true and fair:-

1. In the case of the Balance Sheet of the state of affairs of the said institution as at 31st March, 2012 and
2. In the case of the Income & Expenditure Account of the excess of Income over Expenditure for the year ended on 31st March, 2012.

For
M/s Amita Varshney & Co.
(Chartered Accountants)



Amita Varshney
Amita Varshney 8/5/2012
(Proprietor)
M. No. 41520

Place: BHOPAL

Date: 08/05/2012

**TECHNICAL EMPLOYEES WELFARE ASSOCIATION
F-5/2 PROFESSOR COLONY BHOPAL**

**Receipt & Payment Account
FOR THE YEAR ENDED ON 31ST MARCH 2012**

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	AMOUNT
To Opening Balance			By Project Exp.	
JNS	607.00		Environment Exp.	41860.00
S.B.I	1024.00	1631.00	Health Exp.	27800.00
Cash		0.00	Awareness Exp.	32480.00
To Society Contribution		104500.00	By Office Exp.	
To Bank Interest		101.00	By Audit Fees	
To Grant EPCO		1400.00	By Closing Balance	
			JNS	627.00
			SB INDORE	2455.00
			Cash	90.00
		107632.00		
				107632.00

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2012**


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Exp.			By Society Contribution		104500.00
To Environment Exp.	41860.00		By Bank Interest		101.00
To Health Exp.	27800.00				
To Awareness Exp.	32480.00	102140.00			
To Office Exp.		1320.00			
To Audit Fees		1000.00			
To Surplus		141.00			
		104601.00			104601.00

For,
TECHNICAL EMPLOYEES WELFARE
ASSOCIATION



In agreement with books of accounts, bills and
vouchers produced before us for verification.

For:
M/s AMITA VARSHNEY & CO.
(Chartered Accountants)


Amita Varshney
8/5/2012
Amita Varshney
(Proprietor)

PLACE: BHOPAL
DATE: 08/05/2012

Technical Employees Welfare Association, Bhopal

BALANCE SHEET
AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/c</u>					
Balance b/f	3031.00		JNS	627.00	
Surplus for the year	141.00	3172.00	SB INDORE	2455.00	3082.00
			Cash	90.00	90.00
		3172.00			3172.00

for Technical Employees Welfare Association, Bhopal



PLACE: BHOPAL
DATE: 08/05/2012

For:

M/s AMITA VARSHNEY & CO.
(Chartered Accountants)



Amita Varshney
8/5/2012

Amita Varshney
(Proprietor)