

To,

The President
Tikku Education Foundation,
Neemuch.

We have examined the Balance Sheet of **TIKKU EDUCATION FOUNDATION**, Malavnagar, 129, Vikas Nagar, Neemuch as at 31.03.2014 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 Trust.

We have obtained all the information and explanation which to the best of our knowledge and belief were the necessary for the purpose of the audit. In our opinion proper books of account have been kept by the above named Trust so far as appears from our examination of the books. Proper returns adequate for the purpose of audit have been received .

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

1. In case of the Balance Sheet, of the State of Affairs of the above Named Trust as at 31.03.2014.
2. In case of Income & expenditure account, of the Income or Expenditure of the above Named Trust for as the year ended on 31.03.2014.

Date : 02-09-2014
Place : Neemuch



For G. L. Jindani & Co.,
Chartered Accountants

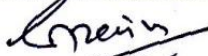
(G.L. Jain)
Partner
M.No. 070957

TIKKU EDUCATION FOUNDATION
Balance Sheet as on 31st March, 2014

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital Fund	Rs.	<u>Current Assets</u>	
Balance B/f	1063595		
TDS Refund	6751	Bank Accounts	1
Add :During the Year	<u>109433</u> 1179779	- Deposits	1185029
		Cash Balance	2150
<u>Loans (Liability)</u>			
Loans (MLG)	2000		
Provision	5400		
Grand Total :	1187179	Grand Total :	1187179

As per our report of even date attached.

For G. L. Jindani & Co.,
Chartered Accountants


(G.L. Jain)
Partner



For Tikku Education Foundation

President

Secretary

Treasurer

Date : 02-09-2014
Place : Neemuch

TIKKU EDUCATION FOUNDATION

Income & Expenditure Account for the year ended on 31st March, 2014

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Scholarship	39950	By Donation	73118
To Audit Fees	2400	By Bank Interest	81932
To Accounting Charges	3000		
To Bank Charges	267		
To Excess of Income Over Expenditure transferred to General fund A/c	109433		
	155050		155050

As per our report of even date attached

For G. L. Jindani & Co.,
Chartered Accountants

(Signature)

(G.L. Jain)
Partner



For Tikku Education Foundation

President

Secretary

Treasurer

Date : 02-09-2014

Place : Neemuch

Schedule - 1

Bank Accounts & Deposits

Bank of Baroda, Neemuch S/a

F.D With BOB A/c 010071	157996
F.D With BOB A/c 010373	40000
F.D With BOB A/c 010750	185000
F.D With BOB A/c 011027	50000
F.D With BOB A/c 011233	72033
F.D With BOB A/c 011315	20000
F.D With BOB A/c 011585	25000
F.D With BOB A/c 011680	200000
F.D With BOB A/c 011772	35000
F.D 26014183	20000
F.D 29956844	25000
F.D 30846408	100000
F.D 32369884	200000
F.D 33925223	35000
	20000
	1185029

