

To,

The President
Tikku Education Foundation,
Neemuch.

We have examined the Balance Sheet of **TIKKU EDUCATION FOUNDATION**, C/o malaw Darshan, 129, Vikas Nagar, Neemuch as at 31.03.2016 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 31.03.2016
2. In case of Income & expenditure account, of the Income or Expenditure of the above Named Trust for as the year ended on 31.03.2016.

Date : 14-05-2016
Place : Neemuch



FOR PAYAL JINDANI & CO.,
CHARTERED ACCOUNTANTS

(Sachin Lasod)
M.No.408494

TIKKU EDUCATION FOUNDATION,Neemuch
Balance Sheet as on 31st March, 2016

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital Fund	Rs.	<u>Current Assets</u>	
Balance B/f	1238753	Bank Accounts	1 279459
Add :During the Year	<u>91789</u> 1330542	- Deposits	1027033
<u>Loans (Liability)</u>		Cash Balance	32050
Loans (MLG)	2000		
Provisions for expenses	6000		
Grand Total :	1338542	Grand Total :	1338542

As per our report of even date attached.

FOR PAYAL JINDANI & CO.,
CHARTERED ACCOUNTANTS



(Sachin Lasod)
Partner



For Tikku Education Foundation

President

Secretary

Treasurer

Date : 14-05-2016
Place : Neemuch

TIKKU EDUCATION FOUNDATION,Neemuch
Income & Expenditure Account for the year ended on 31st March, 2016

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Scholarship	39400	By Donation	50000
To Audit Fees	1500	By Bank Interest	87534
To Accounting Fees	1500		
To Web Site Expenses	3000		
To Bank Charges	345		
To Excess of Income Over Expenditure transferred to General fund A/c	91789		
	137534		137534

As per our report of even date attached

FOR PAYAL JINDANI & CO.,
CHARTERED ACCOUNTANTS

For Tikku Education Foundation

President

(Sachin Lasod)
Partner

Secretary

Date : 14-05-2016

Place : Neemuch

Treasurer

Schedule - 1

Bank Accounts & Deposits

Bank of Baroda,Neemuch S/a	
F.D With BOB A/c 010071	40000
F.D With BOB A/c 010373	185000
F.D With BOB A/c 010750	50000
F.D With BOB A/c 011027	72033
F.D With BOB A/c 011233	20000
F.D With BOB A/c 011315	25000
F.D With BOB A/c 011585	200000
F.D With BOB A/c 011680	35000
F.D With BOB A/c 011772	20000
F.D 26014183	25000
F.D 29956844	100000
F.D 30846408	200000
F.D 32369884	35000
F.D 33925223	20000
	1027033

