

O.P.Bansal & Company
Chartered Accountants

1, M.G. Road
Fateh Chowk Baghana
Neemuch-458441(M.P)
Phone-220760

O.P.Bansal
B.Com.,LL.B.,F.C.A.

AUDITORS REPORT ISSUED TO

Tikku Education Foundation, Neemuch

We have audited the attached Balance Sheet as at 31/3/2009 and the Income & Expenditure Account for the year ended on 31/3/2009 and also the Receipt & payment account from 1/4/2008 to 31/3/2009 from the books of accounts and other accounting records maintained by the above named institution and we report that:-

1. We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The attached Balance Sheet and the Income & Expenditure account and receipt and payment account are in agreement with the books of accounts maintained by the Foundation.

AND

3. In Our opinion the said accounts give a true and fair view of the Income & Expenditure, Receipt & Payments and of the Funds & Liabilities of the Foundation

Neemuch
Dated: 11/04/2009

For, O.P.Bansal & Company
Chartered Accountants

(O.P.Bansal) Proprietor.



O.P.Bansal & Company
Chartered Accountants

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Tikku Education Foundation, Neemuch

Receipt & payment Account from 01/04/2008 to 31/03/2009

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>			<u>Expenses on Objects of Trust</u>		
Bank of Baroda, Nimuch	49355.38		Scholarship		40750.00
Fixed Deposit No 1	200000.00		<u>Administrative Expenses</u>		
Fixed Deposit No 2	342900.00	592255.38	Audit Fees	1000.00	
(Both at BOB Neemuch)			Bank Charges	169.00	
			Advertisement	300.00	
			Locker Rent	711.00	
			Stationery & Printing	640.00	2820.00
<u>Donations For Corpu Fund</u>		50000.00	<u>Closing Balances</u>		
<u>Bank Interest</u>		49221.00	Bank of Baroda, Nimuch	20006.38	
			Fixed Deposit No 1	342900.00	
			Fixed Deposit No 2	35000.00	
			Fixed Deposit No 3	200000.00	
			Fixed Deposit No 4	50000.00	647906.38
			(With BOB Neemuch)		
		<u>691476.38</u>			<u>691476.38</u>

Income & Expenditure Account For The Year ended on 31-3-2009

Expenses	Amount	Amount	Income	Amount	Amount
<u>Expenses on Objects of Trust</u>			<u>Bank Interest</u>		49221.00
Scholarship		40750.00			
<u>Administrative Expenses</u>					
Audit Fees	1000.00				
Bank Charges	169.00				
Advertisement	300.00				
Locker Rent	711.00				
Stationery & Printing	640.00	2820.00			
Balance: Excess of income in year carried to Trust Fund		5651.00			
		<u>49221.00</u>			<u>49221.00</u>

Balance Sheet as at 31/3/2009

Funds & Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Corpus Fund</u>			<u>Closing Balances</u>		
As per last B/s	412500.00		Bank of Baroda, Nimuch	20006.38	
Add: Recd in year			Fixed Deposit No 1	342900.00	
From Trustees	5000.00		Fixed Deposit No 2	35000.00	
From Others	45000.00	462500.00	Fixed Deposit No 3	200000.00	
Reserve & Surplus			Fixed Deposit No 4	50000.00	647906.38
As per last B/s	179755.38		(With BOB Neemuch)		
Add: Net surplus of year	5651.00	185406.38			
		<u>647906.38</u>			<u>647906.38</u>

Neemuch
Dated: 11/04/2009

As per our attached report of even date
For, O.P.Bansal & Company
Chartered Accountants

(O.P.Bansal) Proprietor

