

Tikku Education Foundation
List of Donation Received 2012-13

Name Of Party	Amount
Shri Rajendra ji Gattani	10000
Smt.Usha Rajendra Ji Gattani	10000
Shri Arun Kumar Ji Goyal	2100
Shri Sayed Mohiuddian	1000
Shri Ramesh Chandra ji	1100
Shri Santosh ji Chopra	2100
Shri Vasudevji Garg	1000
Shri Shyamsunder ji Naredi	5000
Shri Naveen ji jain	1100
Smt. Narayani Devi	1100
Shri Sudeep Kilewala	1100
hri Rameshwar ji Garg	1100
r. A.K. garg	5000
hri Anil Goyal	1100
hri Safkat Hussain	2500
hri Ramesh Chandra ji Bansal	1100
	<hr/>
	46400



TIKKU EDUCATION FOUNDATION

Income & Expenditure Account for the year ended on*31st March, 2013

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Scholarship	66180	By Donation	46400
To Audit Fees	1000	By Bank Interest	85196
To Bank Charges	168		
To Excess of Income Over Expenditure transferred to General fund A/c	64248		
	65416		131596

As per our report of even date attached

For G. L. Jindani & Co.,
Chartered Accountants
(G.L. Jain)
PartnerDate : 17-05-2014
Place : Neemuch

For Tikku Education Foundation

President


Ashok Chavda

Secretary



Treasurer



TIKKU EDUCATION FOUNDATION
Balance Sheet as on 31st March, 2013

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital Fund	Rs.	<u>Current Assets</u>	
Balance B/f	999347	Fixed Deposits	1027033
Add :During the Year	<u>64248</u>	Bank Accounts	<u>36712</u>
	1063595	Cash Balance	1850
<u>Loans (Liability)</u>			
Loans (MLG)	2000		
Grand Total :	1065595	Grand Total :	1065595

As per our report of even date attached.

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


(G.L. Jain)
Partner



Date : 17-05-2014
Place : Neemuch

For Tikku Education Foundation

President


Shri Chordia

Secretary



Treasurer



To,

The President
Tikku Education Foundation,
Neemuch.

We have examined the Balance Sheet of TIKKU EDUCATION FOUNDATION, Malavnagar, 129, Vikas Nagar, Neemuch as at 31.03.2013 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 our information and according to the information given to us the said accounts gives a true and fair view :-

1. In case of the Balance Sheet, of the State of Affairs of the above Named Trust as at 31.03.2013.
2. In case of Income & expenditure account, of the Income or Expenditure of the above Named Trust for as the year ended on 31.03.2013.

Date : 17-05-2014
Place : Neemuch



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

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