

AUDIT REPORT

COMPTECH EDUCATION SOCIETY

H.NO.J/97 ANAND NAGAR
ADHARTAL JABALPUR (M.P.)

FINANCIAL YEAR 2012-2013

MOHAMMED ALEEM AND ASSOCIATES

CHARTERED ACCOUNTANTS

99/7, First Floor, Amar Complex,
Ranital Chowk, JABALPUR (M.P.)

9300997160

0761-4004792

E-mail :- aleemco93@gmail.com

**COMPTECH EDUCATION SOCIETY
H.NO.J/97 ANAND NAGAR
ADHARTAL JABALPUR (M.P.)**

BALANCE SHEET AS ON 31.3.2013

Liabilities	AMOUNT Rs.	Assets	AMOUNT Rs.
Society Fund-		Computer	24976.00
Previous Year Bal.	43296.00	Add :-Purchase	25900.00
(+) surplus	9636.00		<u>50876.00</u>
	52932.00	Less :-Depreciation	<u>30526.00</u>
			20350.00
Audit Fees Payable	1000.00	Working Tools	3950.00
		Less :-Depreciation	<u>593.00</u>
			3357.00
		Furniture & Fixture	6429.00
		Less :-Depreciation	<u>643.00</u>
			5786.00
		<u>CLOSING BALANCES:</u>	
		Cash In Hand	24439.00
	<u>53932.00</u>		<u>53932.00</u>

For : Comptech Education Society

AS PER OUR REPORT OF EVEN DATE ATTACHED

President




DATE : 23.05.2013

PLACE : JABALPUR



For : MOHAMMED ALEEM & ASSOCIATES
CHARTERED ACCOUNTANTS


Mohammed Aleem
(Proprietor)

Membership No. 409313

COMPTECH EDUCATION SOCIETY

H.NO.J/97 ANAND NAGAR

ADHARTAL JABALPUR (M.P.)

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

RECEIPTS	AMOUNT IN RS.	PAYMENT	AMOUNT IN RS.
OPENING BALANCES :			
Cash in hand	8941.00	Staff salary	68200.00
Membership Fees	2900.00	Training Equipment	22840.00
Donation From Public	62140.00	Honorarium	16410.00
Member Donation	88170.00	Office Maintenance Exp.	2985.00
Computer Education Fees	28940.00	Miscellaneous Exp.	9029.00
Agreculture Traning Fees	12650.00	Stationary & Postage	758.00
Vocational Training Fees	25690.00	Consumer Camp.	1785.00
		Agreculture Traning Expenses	27943.00
		Vocational Training	10540.00
		Cultural Activities	3727.00
		Family Counseling Prog.	6990.00
		Handicraft Traning Expenses	3900.00
		Bird Safety Programe	3985.00
		Computer Purchase	25900.00

CLOSING BALANCES:

Cash In Hand 24439.00

229431.00

229431.00

For : Comptech Education Society

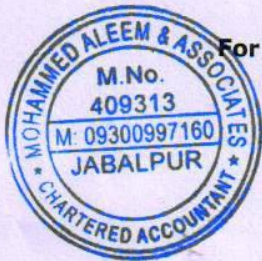
AS PER OUR REPORT OF EVEN DATE ATTACHED

(Signature)

President

DATE : 23.05.2013

PLACE : JABALPUR



For : MOHAMMED ALEEM & ASSOCIATES

CHARTERED ACCOUNTANTS

(Signature)

Mohammed Aleem

(Proprietor)

Membership No. 409313

COMPTECH EDUCATION SOCIETY
H.NO.J/97 ANAND NAGAR
ADHARTAL JABALPUR (M.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.3.2013

Expenditure	AMOUNT IN RS.	Income	AMOUNT IN RS.
Staff salary	68200.00	Membership Fees	2900.00
Training Equipment	22840.00	Donation From Public	62140.00
Honorarium	16410.00	Member Donation	88170.00
Office Maintenance Exp.	2985.00	Computer Education Fees	28940.00
Miscellaneous Exp.	9029.00	Agreculture Traning Fees	12650.00
Stationary & Postage	758.00	Vocational Training Fees	25690.00
Consumer Camp.	1785.00		
Agreculture Traning Expenses	27943.00		
Vocational Training	10540.00		
Cultural Activities	2727.00		
Family Counseling Prog.	6990.00		
Handicraft Traning Expenses	3900.00		
Bird Safety Programe	3985.00		
Audit Fees	1000.00		
Depreciation	31762.00		
Income over Expenditure	9636.00		
	<u>220490.00</u>		<u>220490.00</u>

For : Comptech Education Society

AS PER OUR REPORT OF EVEN DATE ATTACHED

[Signature]
President

DATE : 23.05.2013

PLACE : JABALPUR



For : MOHAMMED ALEEM & ASSOCIATES

CHARTERED ACCOUNTANTS

[Signature]
Mohammed Aleem

(Proprietor)

Membership No. 409313



Mohammed Aleem and Associates
Chartered Accountants

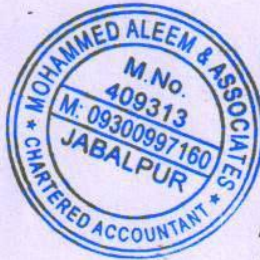
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aleemco93@gmail.com

AUDITOR'S REPORT

1. We have audited the books of account of **COMPTECH EDUCATION SOCIETY H.NO.J/97 ANAND NAGAR ADHARTAL, JABALPUR (M.P.)** for the year ended on **31 th March 2013,**
2. (a) We report that the following observations/ comments/ discrepancies/ inconsistencies ; if any:-
 - (i) Maximum Income And Expenses are supported by self made vouchers. It is suggested that the vouchers for each and every payments must be obtained.
 - (ii) Physical verification of FIXED ASSETS and CASH has not been conducted by us.
 - (iii) On the request of the Society we have carried the audit of the Society and our report is based on general accounting points of view and compliance of any specific statue/law has not been looked into by us.
 - (iv) The enclosed financial statement is in agreement with the books of account maintained and produced before us.
- (b) Subject to above : -
 - (A) Subject to the aforesaid we certify that the Balance Sheet Income And Expenditure Account And Receipt and Payment Account on which we have signed for identification are true and correct in accordance with the books of account and vouchers produced and information and explanation given to us during the course of audit.

PLACE : JABALPUR
DATE : 23.05.2013



FOR MOHAMMED ALEEM AND ASSOCIATES
CHARTERED ACCOUNTANTS

Mohammed Aleem
MOHAMMED ALEEM
Proprietor
Membership No. 409313