

AUDIT REPORT

COMPTECH EDUCATION SOCIETY

H.NO.J/97 ANAND NAGAR

ADHARTAL JABALPUR (M.P.)

FINANCIAL YEAR 2013-2014

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 31.3.2014

Liabilities	AMOUNT Rs.	Assets	AMOUNT Rs.
Society Fund- Previous Year Bal.	52932.00	Computer	20350.00
(+) surplus	<u>5082.00</u>	Less :-Depreciation	<u>12210.00</u>
	58014.00	Working Tools	3357.00
		Less :-Depreciation	<u>504.00</u>
Audit Fees Payable	2000.00	Furniture & Fixture	5786.00
		Less :-Depreciation	<u>579.00</u>
		CLOSING BALANCES:	
		Cash In Hand	43814.00
	<u><u>60014.00</u></u>		<u><u>60014.00</u></u>

For : Comptech Education Society

AS PER OUR REPORT OF EVEN DATE ATTACHED

[Signature]
President

For : MOHAMMED ALEEM & ASSOCIATES
CHARTERED ACCOUNTANTS

DATE : 17.06.2014

PLACE : JABALPUR



[Signature]
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 01.04.2013 TO 31.03.2014

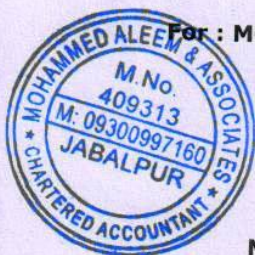
RECEIPTS	AMOUNT IN RS.	PAYMENT	AMOUNT IN RS.
OPENING BALANCES :			
Cash in hand	24439.00	Staff salary	69230.00
Membership Fees	3870.00	Training Equipment	13946.00
Donation From Public	72590.00	Honorarium	11000.00
Member Donation	52723.00	Office Maintenance Exp.	2745.00
Computer Education Fees	44756.00	Miscellaneous Exp.	3941.00
Agreculture Traning Fees	13750.00	Stationary & Postage	1072.00
Vocational Training Fees	12840.00	Consumer Camp.	3945.00
		Agreculture Traning Expenses	39640.00
		Vocational Training	23118.00
		Cultural Activities	2700.00
		Family Counseling Camp Exp.	1900.00
		Enviornment Safety Programe	3985.00
		Education Awairness Programe	3932.00
CLOSING BALANCES:			
		Cash In Hand	43814.00
	<u>224968.00</u>		<u>224968.00</u>

For : Comptech Education Society

President

DATE : 17.06.2014
PLACE : JABALPUR

AS PER OUR REPORT OF EVEN DATE ATTACHED



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.)**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.3.2014

Expenditure	AMOUNT IN RS.	Income	AMOUNT IN RS.
Staff salary	69230.00	Membership Fees	3870.00
Training Equipment	13946.00	Donation From Public	72590.00
Honorarium	11000.00	Member Donation	52723.00
Office Maintenance Exp.	2745.00	Computer Education Fees	44756.00
Miscellaneous Exp.	3941.00	Agreculture Traning Fees	13750.00
Stationary & Postage	1072.00	Vocational Training Fees	12840.00
Consumer Camp.	3945.00		
Agreculture Traning Expenses	39640.00		
Vocational Training	23118.00		
Cultural Activities	2700.00		
Family Counseling Camp Exp.	1900.00		
Enviornment Safety Programe	3985.00		
Education Awairness Programe	3932.00		
Audit Fees	1000.00		
Depreciation	13293.00		
Income over Expenditure	5082.00		
	<u>200529.00</u>		<u>200529.00</u>

For : Comptech Education Society

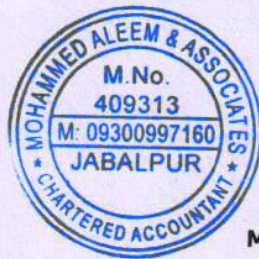
AS PER OUR REPORT OF EVEN DATE ATTACHED

[Handwritten Signature]

For : MOHAMMED ALEEM & ASSOCIATES

President

CHARTERED ACCOUNTANTS



[Handwritten Signature]

DATE : 17.06.2014

PLACE : JABALPUR

Mohammed Aleem
(Proprietor)

Membership No. 409313



Mohammed Aleem and Associates
Chartered Accountants

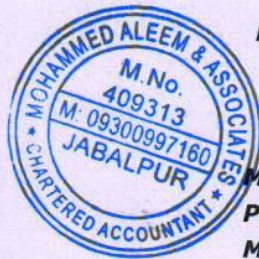
1st Floor, Amar Complex Ranital Chowk, Jabalpur 482002 (M.P.)

Mob. No. 09300997160, 0761-4004792 Email :- aleemco@rediffmail.com
aleemco93@gmail.com

AUDITOR'S REPORT

3. 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 2014**,
4. (a) We report that the following observations/ comments/ discrepancies/ inconsistencies ; if any:-
- (v) Maximum Income And Expenses are supported by self made vouchers. It is suggested that the vouchers for each and every payments must be obtained.
 - (vi) Physical verification of FIXED ASSETS and CASH has not been conducted by us.
 - (vii) 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.
 - (viii) The enclosed financial statement is in agreement with the books of account maintained and produced before us.
- (c) Subject to above : -
- (B) 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 : 17.06.2014



FOR MOHAMMED ALEEM AND ASSOCIATES
CHARTERED ACCOUNTANTS

Aleem
MOHAMMED ALEEM
Proprietor
Membership No. 409313