

# AUDIT REPORT

COMPTECH EDUCATION SOCIETY

H.NO.J/97 ANAND NAGAR

ADHARTAL JABALPUR ( M.P.)

FINANCIAL YEAR 2014-2015

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](mailto:aleemco93@gmail.com)



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

**BALANCE SHEET AS ON 31.3.2015**

Liabilities	AMOUNT Rs.	Assets	AMOUNT Rs.	
Society Fund-		Computer	8140.00	
Previous Year Bal.	58014.00	Add :-Purchase	<u>27500.00</u>	
(+ ) surplus	<u>3717.00</u>		35640.00	
	61731.00	Less :-Depreciation	<u>21384.00</u>	14256.00
Audit Fees Payable	3000.00	Working Tools	2853.00	
		Less :-Depreciation	<u>428.00</u>	2425.00
		Furniture & Fixture	5207.00	
		Add :-Purchase	<u>24950.00</u>	
			30157.00	
		Less :-Depreciation	<u>3016.00</u>	27141.00
		<u>CLOSING BALANCES:</u>		
		Cash In Hand		20909.00
	<u><u>64731.00</u></u>			<u><u>64731.00</u></u>

For : Comptech Education Society

AS PER OUR REPORT OF EVEN DATE ATTACHED

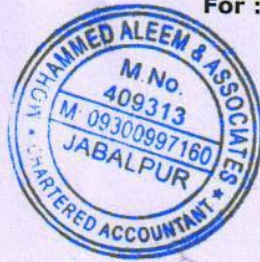
President

DATE : 14.05.2015

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.)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.3.2015**

Expenditure	AMOUNT IN RS.	Income	AMOUNT IN RS.
Staff salary	71943.00	Membership Fees	2240.00
Training Equipment	3018.00	Donation From Public	22870.00
Office Maintenance Exp.	3748.00	Member Donation	18470.00
Miscellaneous Exp.	4287.00	Computer Education Fees	79150.00
Stationary & Postage	3256.00	Vocational Training Fees	32540.00
Computer Repairing	6475.00		
Training Expenses	3966.00		
Vocational Training	17845.00		
Cultural Activities	3270.00		
Environment Safety Programe	3985.00		
Education Awairness Programe	3932.00		
Audit Fees	1000.00		
Depreciation	24828.00		
Income over Expenditure	3717.00		
	155270.00		155270.00

For : Comptech Education Society

AS PER OUR REPORT OF EVEN DATE ATTACHED

  
President


DATE : 14.05.2015

PLACE : JABALPUR

For : MOHAMMED ALEEM & ASSOCIATES

CHARTERED ACCOUNTANTS



  
Mohammed Aleem

( Proprietor )

Membership No. 409313





**Mohammed Aleem and Associates**  
**Chartered Accountants**

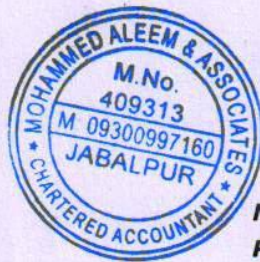
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[aleemco93@gmail.com](mailto:aleemco93@gmail.com)

**AUDITOR'S REPORT**

5. 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 2015,**
6. (a) We report that the following observations/ comments/ discrepancies/ inconsistencies ; if any:-
- (ix) Maximum Income And Expenses are supported by self made vouchers. It is suggested that the vouchers for each and every payments must be obtained.
  - (x) Physical verification of FIXED ASSETS and CASH has not been conducted by us.
  - (xi) 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.
  - (xii) The enclosed financial statement is in agreement with the books of account maintained and produced before us.
- (d) Subject to above : -
- (C) 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 : 14.05.2015**



**FOR MOHAMMED ALEEM AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*Mohammed Aleem*  
**MOHAMMED ALEEM**  
**Proprietor**  
**Membership No. 409313**