

SURESH MAL & CO.

Chartered Accountants

B-01, Nityanand Krupa Deodharwada, Near Janakalyan Sahakari Bank Ltd., Panvel – 410 206.

Tel. No. : 27468270 Email : sureshmal@vsnl.net

AUDITOR'S REPORT

We have audited the attached Balance Sheet of SHRI BAPUSAHEB D D VISPUTE D.Ed. COLLAGE, NEW PANVEL, UNIT OF ADARSHA SHIKSHAN PRASARAK MANDAL, PANVEL as at 31st March, 2019 and the Income and Expenditure for the year ended on that date annexed there to. These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Managing Committee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:-

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion proper books of account as required by law have been kept by the society so far as appears from our examination of the books;
- c. The Balance Sheet and Income & Expenditure dealt with by this report are in agreement with the books of accounts of the trust;
- d. In our opinion and to the best of our information and according to the explanations give to us the said accounts give true and fair view subject to *reconciliation of scholarship received from state government for distribution to student :-*

I. in the case of the Balance-Sheet of the state of the unit's affairs as at 31st March, 2019 and

II. in the case of Income and Expenditure Account, Surplus of the unit's for the year ended 31st March 2019

FOR SURESH MAL & CO.

Chartered Accountants

Suresh M. Mal

Proprietor

M. No. 104136

Place: Panvel

Date : 25/10/2019

