

Balance Sheet 2012 - 2013

Amit Bhatia & Co.

Chartered Accountants



118, Premier Shopping Complex, Rajender Nagar, Kaulagarh Road, Dehradun 248001 (U.K.) Phone : 0135 2755418

To
The Members,
AGYAAL
"Manglam", Kedarpuram
Dehradun

We have to report that we have audited the attached Balance Sheet of AGYAAL (registered society) as at 31st of March, 2013 and the Income & Expenditure Account of the Society for the year ended on that date annexed thereto both of which have been signed under reference to this report. These financial statements are the responsibility of the Management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have 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 misstatements. An audit includes, examining on 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis of our opinion.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for our audit.

In our opinion, proper books of accounts have been kept as required by law so far as it appears from our examination of the books.

In our opinion and to the best of our knowledge and according to the information given to us, the said accounts read together with the subject to Notes on accounts attached forming an integral part of accounts give a true and fair view;

- i) In the case of Balance sheet of the state of affairs of the above named institution as at 31st of March, 2013.
- ii) In the case of Income & Expenditure Account of the SURPLUS for the year ending 31st of March, 2013.

Dated: 30th of April' 13
Place: Dehra Dun

For AMIT BHATIA & CO.
Chartered Accountants



(Amit Bhatia)
F.C.A; Prop.

बन्धक अरु खाता
मंगलम, केदारपुरम, देहरादून
रजि० नं० 153 OS/2012-13

बन्धक अरु खाता
मंगलम, केदारपुरम, देहरादून
रजि० नं० 153,08/2012-13

बन्धक अरु खाता
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AGYAAL
"Manglam", Kedarpuram, Dehradun
Balance Sheet as on 31.03.2013

Liabilities	Amount	Assets	Amount
Capital Fund		Current Assets, Loans & Advances	
Opening Balance	0.00	Cash & Bank Balance	
Add: Surplus	<u>4397.00</u>	PNB A/c No.4695000100011607	3000.00
Current Liabilities & provisions		Cash in hand	<u>5897.00</u>
-- Audit Fees Payable	1500.00		
-- Accounting Charges Payable	<u>3000.00</u>		
	<u>4500.00</u>		
			<u>8897.00</u>
			<u>8897.00</u>

"As per our separate report of even date enclosed"

Dated :- 30.4.2013
Place :- Dehradun

For AGYAAL



For Amit Bhatia & Co.
Chartered Accountants

(Amit Bhatia)
F.C.A.; Prop.

अमित अजय बाल
संगलम, केदारपुरम, देहरादुन
संवि. नं. 153/08/2012-13

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AGYAAL
"Manglam", Kedarpuram, Dehradun
Income & Expenditure Account for the year ended on 31.03.2013

Expenditure	Amount	Income	Amount
To Programme expenses :		By Donation	9880.00
-- Environment Awareness	620.00	By Membership fees	29025.00
-- Bagwaal Celebration	5267.00		
To Administrative expenses :			
-- Books & Periodicals	225.00		
-- Meeting Expenses	874.00		
-- Miscellaneous Expenses	6410.00		
-- Accounting Charges	3000.00		
-- Audit Fees	1500.00		
-- Printing & Stationery	1112.00		
-- Society Registration exps.	11000.00		
-- Website expenses	4500.00		
To Surplus (being excess of income over expenditure)	4397.00		
	<u>38905.00</u>		<u>38905.00</u>

Dated :- 30.4.2013
Place :- Dehradun

"As per our separate report of even date enclosed"
For AGYAAL


For Amit Bhatia & Co.
Chartered Accountants
(Signature)
(Amit Bhatia)
F.C.A.; Prop.

(Signature)
मंगल अठ खाल
मंगलम, केदारपुरम, देहरादून
रजि० नं० 153/08/2012-13

(Signature)
रवि अठ खाल
मंगलम, केदारपुरम, देहरादून
रजि० नं० 153/08/2012-13

(Signature)
सोनामल अग्याल
मंगलम, केदारपुरम, देहरादून
रजि० नं० 153/08/2012-13

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AGYAAL

"Manglam", Kedarapuram, Dehradun

Receipt & Payment Account for the year ended on 31.03.2013

Receipts	Amount	Payments	Amount
To Opening Balance		By Programme expenses :	
PNB A/c No.4695000100011607	0.00	-- Environment Awareness	620.00
Cash in hand	0.00	-- Bagwaal Celebration	5267.00
To Donation	9880.00	By Administrative expenses :	
To Membership fees	29025.00	-- Books & Periodicals	225.00
		-- Meeting Expenses	874.00
		-- Miscellaneous Expenses	6410.00
		-- Printing & Stationery	1112.00
		-- Society Registration exps.	11000.00
		-- Website expenses	4500.00
		By Closing Balance	
		PNB A/c No.4695000100011607	3000.00
		Cash in hand	5897.00
			8897.00
	<u>38905.00</u>		<u>38905.00</u>

"As per our separate report of even date enclosed"

Dated :- 30.4.2013
Place :- Dehradun

For AGYAAL



For Amit Bhatia & Co.
Chartered Accountants

(Amit Bhatia)
F.C.A.; Prop.

(Signature)
हविश अग्रवाल
मंगलम, केदारपुरम, देहरादून
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