

A. K. Basu & Associates
Chartered Accountant

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AUDITOR'S REPORT

I have audited the attached Balance Sheet of RIDDHI UDDALAK of FE-297, Sec-III, Salt Lake City, Kolkata-700 106 and the annexed Income & Expenditure Account for the year ended 31st March, 2012. I have obtained all the information and explanations which to the best of my knowledge and belief are necessary. Proper books of accounts as required are kept by the Society and the accounts agree with the books of accounts.

I further report that the Balance Sheet exhibits a true and fair view of the Society's affairs as at 31st March, 2012 and the Income & Expenditure Account exhibits a true deficit of the Society for the year ended on 31st March, 2012.

A.K. BASU & ASSOCIATES
Chartered Accountant

Kolkata, the 01st June, 2012

A.K. Basu
(A.K. Basu)
Proprietor

Membership No. 050226

RIDDHI UDDALAK

Riddhi Uddalak
Secretary

M. S. Ghosh

RIDDHI UDDALAK
FE-297, Sec-III, Salt Lake City
Kolkata- 700 106

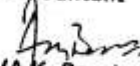
Income & Expenditure Account for the period from 01.04.2011 to 31.03.2012.

EXPENSES	Rs.	INCOME	Rs.
To Salary	50,000.00	By Software Development Charges Received	75000
* Professional Tax (Employer)	900.00	Interest Received	139.00
* Office expenses	1,452.00		
* Staff Welfare	463.00		
* Conveyance	49.00		
* Repairing and Maintenance	2,320.00		
* Audit Fees	1,000.00		
* Filing Fees	25.00		
* Printing & Stationery	258.00		
* Income over Expenditure	18,674.00		
	<u>75,139.00</u>		<u>75,139.00</u>

Auditor's Report
Subject to my separate report of even date

A.K. BASU & ASSOCIATES
Chartered Accountant

Kolkata, the 1st June, 2012


(A.K. Basu)
Proprietor

RIDDHI UDDALAK


Secretary

RIDDHI UDDALAK


President

RIDDHI UDDALAK
 FE -297, Sec-III, Salt lake City
 Kolkata- 700 106
BALANCE SHEET AS AT 31ST MARCH 2012

LIABILITES		ASSETS	
Loans & advance		Current Assets, Loan & Advance	
	Rs.		Rs.
Unsecured Loan	55,100.00	Sundry Debtors	75,000.00
Misc. Outstanding Exps.		Cash -in- Hand	358.00
Audit Fees	1000	Cash at Bank	2,998.00
Salary	24870		
P.Tax	260	Miscellaneous Exps.	
	26,130.00	Deficit as per Last A/c.	21,550.00
		Less : from Current year	
		Income & Expenditure A/c	18,674.00
	<u>81,230.00</u>		2,876.00
			<u>81,230.00</u>

Auditor's Report
 Subject to my separate report of even date

A.K. BASU & ASSOCIATES
 Chartered Accountant

Kolkata, the 1st June, 2012

A.K. Basu
 (A.K. Basu)
 Proprietor

RIDDHI UDDALAK

Riddhi Uddalak
 Secretary

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