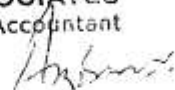


AUDITOR'S CERTIFICATE

I have audited the attached Balance Sheet of RIDDHI UDDALAK of IB 190 Sector III, Salt Lake , Kolkata – 700 106 and the annexed Income & Expenditure Account for the year ended 31st. March, 2013 . 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, 2013 and the Income & Expenditure Account exhibits a true surplus of the Society for the year ended on 31st. March, 2013.

A.K. BASU & ASSOCIATES
Chartered Accountant


(A.K. Basu)
Proprietor

Memorandum No. 050276

Kolkata, the 28th. June, 2013.



RIDDHI UDDALAK
1B-190, Sector-III, Salt Lake City, Kolkata-700106

BALANCE SHEET AS AT 31ST MARCH 2013

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
LIABILITIES				
CAPITAL ACCOUNT			FIXED ASSETS(As per Schedule 'A')	
Opening Balance	-2876			161351
Excess of income Transferred	<u>75032</u>	72156	CURRENT ASSETS	
UNSECURED LOAN		30100	Service Tax Receivable	192734
			Sundry Debtors	359715
CURRENT LIABILITIES			Advance Income Tax	96158
Advance from Clients	650986		Prepaid Expenses	500
Outstanding Expenses	122206		Other Advance	15200
Employees' Proffn. Tax	280		Cash in hand	19018
TDS on Salary	4420		Cash at Syndicate Bank in Savings A/C	<u>89246</u>
TDS on Professional Fees	<u>21504</u>	799396		
Provision for Taxation		<u>32270</u>		
		<u>933922</u>		<u>933922</u>

RIDDHI UDDALAK

Mishra
President

RIDDHI UDDALAK

Basu
Secretary



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

A.K. BASU & ASSOCIATES
Chartered Accountant

A.K. Basu

(A.K. Basu)
Proprietor

Kolkata
The 28th June 2013.

RIDDHI UDDALAK

Schedule - A

Schedule of Fixed Assets as on 31st March 2013

Equipment					Figure in Rs.	
Description	Opening Balance	Add during the year	Rate of Depreciation	Depreciation for the year	W D V	
Computer	nil	29640.00	60%(full yr)	17784.00	11856.00	
Computer	nil	56000.00	30%(half yr)	16800.00	39200.00	
		85640.00		34584.00	51056.00	(A)
Furniture & Fittings						
Description	Opening Balance	Add during the year	Rate of Depreciation	Depreciation for the year	W D V	
Iron Chair	nil	18500.00	10%(full yr)	1850.00	16650.00	
Filing Cabinet	nil	10000.00	10%(full yr)	1000.00	9000.00	
Filing Cabinet	nil	9851.00	5%(half yr)	493.00	9358.00	
		38351.00		3343.00	35008.00	(B)
Electrical Equipments						
Description	Opening Balance	Add during the year	Rate of Depreciation	Depreciation for the year	W D V	
Pedastal Fan	nil	2480.00	10%(full yr)	248.00	2232.00	
Television	nil	76900.00	5%(half yr)	3845.00	73055.00	
		79380.00		4093.00	75287.00	(C)
Grand Total of (A+B+C)					161351.00	

RIDDHI UDDALAK


 President

RIDDHI UDDALAK


 Secretary


RIDDHI UDDALAK
IB-190, Sector-III, Salt Lake City
Kolkata-700 106

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

<u>EXPENSES</u>	Rs.	<u>INCOME</u>	Rs.
Repair & Maintenance	31009	Information & Software Service	4550958
Salary	580355	Survey & Map making	30000
Telephone Charges	44003	Bank Interest Received	1591
Insurance	144		
Audit Fees	12000		
Bank Charges	1000		
Books & Periodicals	4858		
Broad Band & Internet Service	11752		
Business Promotion	34688		
Honarium to Secretary	42000		
Consultancy Charges	2063087		
Donation & Subscription	1000		
Electricity Charges	32496		
Employer's Profession Tax	900		
Filing Fee	1500		
Guest Entertainment	1621		
Interest & Penalty	4823		
Legal Expenses	1634		
Office Rent	258798		
Postage	2744		
Printing, Stationery & Binding	18116		
Professional Fees	840000		
Software Purchase	69716		
Travelling & conveyance	373621		
Miscellaneous expenses	1362		
Depreciation	42020		
Provision for Taxation	32220		
Excess of Income over Expenditure transferred to Balance Sheet	75032		
	<u>4582549</u>		<u>4582549</u>

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

A.K. BASU & ASSOCIATES
Chartered Accountant

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

Kolkata
The 28th June 2013

RIDDHI UDDALAK

(Signature)
President

RIDDHI UDDALAK

(Signature)
Secretary

