

AUDITOR'S REPORT

We have audited the annexed Statement of Affairs as at 31st March, 2006 Income & Expenditure Account and Receipt & Payment Account for the year ending 31st March, 2006 of **M/S PARDADA PARDADI EDUCATIONAL SOCIETY** and have signed the same in terms of our report which is as under:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. The Statement of Affairs, Income & Expenditure Account and Receipt & Payment Account under report are in agreement with the books of the Society.
3. In our opinion and according to the explanations given to us and to the best of our information the books of the Society give a true and fair view:
 - a). In case of the Statement of Affairs of the state of affairs of the Society as at 31.03.2006.
 - b). In case of Income & Expenditure account of the excess of expenditure over income for the year ended on 31.03.2006 and the Receipt and Payment Account for the year ended on that date.

FOR KASHYAP & CO.
CHARTERED ACCOUNTANTS

Sd/-

(PREMJIT S. KASHYAP)
PARTNER

PLACE: MEERUT
DATE : 31.07.2006



PARDADA PARDADI EDUCATIONAL SOCIETY
 Regd. Office: Malakhpur Road, Anupshahr, District Bulandshahr, (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2006

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Audit Fee	20,000	By Interest received from Bank on Saving A/c	5,760
To Bank Charges	3,558	By Interest received from Bank on Fixed Deposit A/c	102,959
To Cost of Consumable Items	663,457	By Miscellaneous Income	3,885
To Diwali Expenses	18,781		
To Establishment Charges	1,170,391	By Excess of expenditure over income carried over to the Statement of Affairs	3,309,609
To License Fee for students	39,284		
To Generator Expenses	112,739		
To Electricity Charges	103,185		
To Advertisement & Publicity	14,496		
To Legal & Professional Charges	20,940		
To Miscellaneous Expenses	24,623		
To News Paper & Periodicals	1,598		
To Printing & Stationary Expenses	161,804		
To General Expenses	1,526		
To Computer Expenses	20,772		
To Function Expenses	14,979		
To Repair & Maintenance	264,516		
To Scholarship Expenses	492,144		
To Internet Expenses	19,403		
To Telephone Expenses	25,102		
To Medical Expenses	782		
To Postage Expenses	1,582		
To Travelling & Conveyance Expenses	82,216		
To Uniform Expenses	96,147		
To Teaching Material Expenses	6,740		
To Affiliation Fee	2,060		
To Job Charges	32,369		
To Training Expenses	7,020		
Total Rs.	<u>3,422,214</u>	Total Rs.	<u>3,422,214</u>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR KASHYAP & CO.
 CHARTERED ACCOUNTANTS

Sd/ —

PARTNER

PLACE: MEERUT
 DATE : 31.07.2006



For PARDADA PARDADI EDUCATIONAL SOCIETY

PRESIDENT

