

AUDITOR'S REPORT

We have audited the annexed Statement of Affairs as at 31st March, 2005 Income & Expenditure Account and Receipt & Payment Account for the year ending 31st March, 2005 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 31.03.2005
 - b). In case of Income & Expenditure account of the excess of expenditure over income for the year ended on 31.03.2005 and the Receipt and Payment Account for the year ended on that date.

FOR KASHYAP & CO.
CHARTERED ACCOUNTANTS



(PREMJIT S. KASHYAP)
PARTNER



PLACE: MEERUT
DATE : 08.09.2005

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

STATEMENT OF AFFAIRS AS AT 31.03.2005

LIABILITIES	AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
CORPUS FUND		FIXED ASSETS:	
- From the Patrop in Chief	20,989.355	Land	4,349,000
- Donation Received		Building Under Construction	12,650,011
Received in India	903,674	Furniture & Fixture & Utencils	453,559
Received by way of Foreign Cont.	5,048,017	Generator	445,000
Received in kind by way of Foreign Cont.	2,210,400	Sewing Machines & Tables, Frames Etc	637,688
		Pumps and Fittings	76,481
		Television	22,000
		Computers	2,659,826
		Computer Software	48,000
		Air Conditioner	42,000
		Vaccuum Cleaner	7,744
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
- Scholarship Payable Account	1,615,815	Cash & Bank Balances	
- M/s Kashyap & Co.	2,536	- Cash In Hand	40,629
- Refundable Security	2,400	- Balance with Allahabad Bank-CA 11	13,348
- Sh. Virendra Singh	87,464	- Balance with Allahabad Bank-CA12	1,008
		- Balance with Allahabad Bank-CA17	3,557
		- Balance with Standard Chartered Bank	20,104
		- Balance with Standard Chartered Bank-FCRA A/c	439,376
		- Balance in Fixed Deposit Account for Scholarship	1,615,815
		- Balance in Other Fixed Deposit Account	30,300
		- Interest Accrued on Fixed Deposits	88,515
		Loans & Advances	
		Advance to Staff	23,000
		Anshul Verma	11,180
		Kishore Vij	15,000
		Renuka	19,350
		Vardhan Traders	5,798
		Security Deposit	16,800
		Tax Deducted at source (A.Y. 2005-06)	1,459
		MISCELLANEOUS ASSETS	
		(To the extent not written off or adjusted)	
		Balance of excess expenditure over income	
		Add: Excess of Expenditure over Income during the year	7,122,802
TOTAL	30,859,651	TOTAL	30,859,651

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR KASHYAP & CO.
 CHARTERED ACCOUNTANTS

PARTNER

PLACE: MEERUT
 DATE : 08.09.2005



For PARDADA PARDADI EDUCATIONAL SOCIETY

PRESIDENT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2005

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Audit Fee	22,400	By Interest received from Bank on Saving A/C	8,258
To Bank Charges	338	By Interest received from Bank on Fixed Deposit A/c	89,984
To Cost of Consumable Items	372,199		
To Drwall Expenses	4,062	By Excess of expenditure over income carried over to the Statement of Affairs	2,606,026
To Establishment Charges	1,119,701		
To Examination Fee	17,654		
To Electric Expenses	27,608		
To Generator Expenses	171,539		
To Electricity Charges	17,343		
To Advertisement & Publicity	101,036		
To Legal & Professional Charges	17,358		
To Miscellaneous Expenses	9,175		
To News Paper & Periodicals	1,572		
To Printing & Stationary Expenses	67,814		
To Books & Periodicals	35,897		
To Computer Expenses	20,299		
To Function Expenses	10,136		
To Repair & Maintenance	52,300		
To Scholarship Expenses	181,208		
To Sewing & Embroidary Expenses	468,150		
To Telephone Expenses	23,682		
To Medical Expenses	9,593		
To Postage Expenses	972		
To Travelling & Conveyance Expenses	41,936		
To Uniform Expenses	62,072		
To Teaching Material Expenses	8,125		
Total Rs.	2,502,268	Total Rs.	2,902,268

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR KASHYAP & CO.
 CHARTERED ACCOUNTANTS


 PARTNER



PLACE: MEERUT
 DATE : 08.09.2005

For PARDADA PARDADI EDUCATIONAL SOCIETY


 PRESIDENT

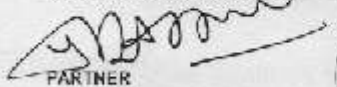
PARDADA PARDADI EDUCATIONAL SOCIETY
 Regd. Office: Malakhpur Road, Anupshahr, District Bulandshahr, (U.P.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2005

RECEIPTS	AMOUNT IN RS.	PAYMENT	AMOUNT IN RS.
To Opening Balance:		By Audit Fee	22,400
- Cash In Hand	53,998	By Bank Charges	338
- Balance with Allahabad Bank-CA 11	15,271	By Building Under Construction	4,133,788
- Balance with Allahabad Bank-CA 12	1,084	By Cost of Consumable Item	372,198
- Balance with Allahabad Bank-CA 17	3,713	By Diwall Expenses	4,062
- Balance with Standard Chartered Bank	154,138	By Establishment Expenses	1,118,701
- Balance in Fixed Deposit Account	1,124,815	By Examination Fee	17,654
To Funds received from Patron in Chief	2,307,355	By Furniture & Fixture	40,354
To Interest received from Bank	6,250	By Generator Expenses	171,039
To Scholarship Payable	481,000	By Legal & Professional Charges	17,558
To Donation received	5,753,891	By Miscellaneous Expenses	9,175
To Kashyap & Co	2,536	By News Paper & Periodicals	1,572
To Refundable Security	2,400	By Electric Repair	27,503
To Member Singh	87,464	By Electricity Charges	17,343
		By Computers	497,428
		By Vacuum Cleaner	7,744
		By Generator	100,000
		By Air Conditioner	42,000
		By Electric Fitting	44,881
		By Postage Expenses	972
		By Function Expenses	10,130
		By Printing & Stationary Expenses	37,914
		By Books & Periodicals	35,897
		By Computer Expenses	20,290
		By Publicity Expenses	101,036
		By Repair & Maintenance Expenses	62,300
		By Scholarship Expenses	101,200
		By Sewing & Embroidary Expenses	494,275
		By Sewing Machine, Tables, Frames etc	8,506
		By Telephone Expenses	23,662
		By Travelling & Conveyance Expenses	41,936
		By Uniform Expenses	62,072
		By Medical Expenses	5,583
		By Advance to Staff	8,750
		By Security Deposit	12,800
		By Annual Verms	11,180
		By Hitch Peripheral	-
		By Klenore Viz	15,000
		By Renuka	19,390
		By Verdhan Traders	5,799
		By Closing Balance:	
		- Cash In Hand	40,829
		- Balance with Allahabad Bank-CA 11	15,348
		- Balance with Allahabad Bank-CA 12	1,008
		- Balance with Allahabad Bank-CA 17	3,857
		- Balance with Standard Chartered Bank	20,104
		- Balance with Standard Chartered Bank-FCRA A/c	438,376
		- Balance in Fixed Deposit Account (Scholarship A/c)	1,615,815
		- Balance in Fixed Deposit Account (Other)	36,300
Total Rs.	<u>10,014,503</u>	Total Rs.	<u>10,014,503</u>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR KASHYAP & CO.
 CHARTERED ACCOUNTANTS


 PARTNER

PLACE: MEERUT
 DATE : 08.09.2005



For PARDADA PARDADI EDUCATIONAL SOCIETY


 PRESIDENT