

REPORT OF THE AUDITOR
Re: Anjuman Education Trust
Regd.No. E-4226 (Bom)

I have audited the annexed Balance Sheet of the Trust as at 31st March, 2013, and also the annexed Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Trust management. My responsibility is to express an opinion on these financial statements based on my audit. I have conducted my audit in accordance with the auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statement presentation. I believe that my audit provides a reasonable basis for my opinion and report that.

- a The Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules, subject to the observations made in the following paras.
- b The accounts have been maintained on a cash basis , the receipts and disbursement are properly and correctly shown in the accounts, subject to the observations made in the following paras,
- c The cash balance, if any, on the date of audit has not been verified by me, as the current cash book was not produced to me for my verification. The voucher in the custody of the accountant were in agreement with the accounts,
- d The account books, vouchers, and other records required by me were produced to me except the title deeds of the property. I also wish to refer to the observations made in para L herein below,
- e Register of movable and immovable properties has not been maintained properly and the change reports have also not been communicated to the Regional office,
- f The accountant required by me appeared before me and furnished the information required by me,
- g No property or funds of the Trust have been applied for any objects or purpose other than the objects or purposes of the Trust,

