

Maheep Mandeep & Co.

Chartered Accountants

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : **Moksh Mission Foundation**

FINANCIAL YEAR : 2015 - 2016

We have audited the Accounts of the above named Trust for the Period ended and beg to report that :

1. the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules ;
2. receipts and disbursements are properly and correctly shown in the accounts ;
3. the Cash balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts ;
4. Books, Deed, Accounts Voucher and other documents and records required by us were produced before us except some vouchers not available for verification as per ANNEXURE - B. ;
5. an inventory, certified by the trustee of the movables of the Trust has/has not been maintained ; --- NOT APPLICABLE ---
6. the Manager/Trustee appeared before us and furnished the necessary information required by us ;
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or Purposes of Trust ;
8. the amounts outstanding for more than one year are Rs. 250 and the amount written-off is Rs. --NIL--.
9. tender were / were not invited for repairs or construction as the expenditure involved did/did not exceed Rs. 5,000/- ; --- NOT APPLICABLE ---
10. no money of the Public Trust has been invested contrary to the provisions of section 35 ;
11. no alienations of immovable property has been made contrary to the provisions section 36 ; --- NOT APPLICABLE ---

We have further to report that,

As per ANNEXURE - "A" Notes on Accounts.

As per separate report of even date attached herewith.

Place : New Delhi

Date : 11-07-2016



**FOR MAHEEP MANDEEP & CO.
CHARTERED ACCOUNTANTS**

Maheep Chandekar (FCA)

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