

# Rattan Singh & Associates



(CHARTERED ACCOUNTANTS)

6, COMMUNITY CENTRE, 302, NARAINA, (NEAR PVR), NEW DELHI -110055  
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## AUDITOR'S REPORT

### The Members

Shree Badri Kedar Co- op Urban T & C Society Ltd.  
New Delhi

- 1 We have audited the attached Balance Sheet of Shree Badri Kedar Co- op Urban T & C Society Ltd. as at 31st March, 2012 and also the annexed Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of Shree Badri Kedar Co- op Urban T & C Society Ltd. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we 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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 We further report that
  - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit;
  - b) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts;
  - c) In our opinion and to the best of our information and according to the explanation given to us, the financial statements, subject to our comments given in Part -A, Part - B, and Part - C attached to, with the Accounting Policies and Notes forming part of the Accounts give a true and fair view:
    - (i) In the case of Balance Sheet, of the state of affairs of Shree Badri Kedar Co- op Urban T & C Society Ltd. as at March 31, 2012 and
    - (ii) In the case of Income and Expenditure account, of the excess of income over expenditure during the year ended on that date.

For Rattan Singh & Associates  
Chartered Accountants

(CA. Rattan Singh)  
Partner



M.No  
Place: New Delhi  
Date: 10/09/2012