

2011-12

FINAL AUDITED STATEMENT OF ACCOUNTS OF ::

THE INDUS ENTREPRENEURS ASSOCIATION

A-1, DEEPAK COMPLEX,
C/o. SHALIMAR DISTRIBUTORS & INVESTMENT PVT.LTD.
NATIONAL GAMES ROAD, Opp. GOLF COURSE,
PUNE - 411 007

REGISTRATION NUMBER : 1807

FOR THE FINANCIAL YEAR ENDING 31st, MARCH, 2012

ASSESSMENT YEAR : 2012-13

" AUDITORS "

TEJAS A JOSHI & CO
CHARTERED ACCOUNTANTS

88, SHUKRAWAR PETH,
PUNE - 411 002

FRN : 130077W

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SECTION 12 OF SOCIETIES REGISTRATION ACT, 1860.**

Registration No. : MAHA/1807/2007/PUNE

Name of the Society: The Indus Entrepreneurs Association

For the year ending 31st March, 2012

(a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
(c) Whether the cash balance and vouchers in the custody of the secretary, treasurer or accountant or any other person of the society on the date of audit were in agreement with accounts;	Yes
d) Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him;	Yes
(e) Whether an inventory, certified by the secretary of the movables of the society has been maintained	No
(e) Whether a register of movable or immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with	No
(f) Whether the secretary, treasurer or accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g) Whether any property or funds of the Society were applied for any object or purpose other than objects or purpose of the Society;	No
(h) The amounts of outstanding for more than one year and the amount written off if any;	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
(j) Whether all expenditure incurred on behalf of the society has been sanctioned from time to time by governing body or any other person or persons authorised to do so under the Rules & Regulations of the society.	Yes
(k) Whether minutes of the meetings of general body, governing body and other bodies of committies, if any, are maintained regularly and properly.	Yes
(l) Whether list of members is maintained and is kept up-to-date.	Yes
(m) The names and addresses of the present secretary of the society, with whom the communication is to be made.	Mr.Shashank G Sapre 416/24 PCNTDA, Nigdi Pradhikaran, Pune - 411044.
(n) if the rules of the society prescribe any mode of investment of the money of the society and whether the investment is as per such rules.	NA
(o) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

**For Tejas A Joshi & Co.
Chartered Accountants
Firm Registration No.130077W**


**Tejas Joshi
M.No.132573
Proprietor**

**Date : 14.05.2012
Place: Pune**

BALANCE SHEET AS ON 31-03-2012

31-03-2011	Funds & Liabilities	31.03.2012	31.03.2011	Property & Assets	31.03.2012
120000.00	TRUST FUNDS OR CORPUS Balance as last Balance sheet	120000.00	--	IMMOVABLE PROPERTIES	--
--	OTHER EARMARKED FUNDS : Depreciation Fund	--	--	OTHER FIXED ASSETS	--
--	Sinking Fund	--	--	INVESTMENT	--
--	Reserve Fund	--	--	FURNITURE & FIXTURES Balance as per Balance Sheet Add : Addition during the year Less : sales during the year.	--
--	Any other Fund	--	--	LOANS (SECURED OR UNSECURED)	--
--	LOANS (SECURED OR UNSECURED) From Trustees	--	--	LOANS (SECURED OR UNSECURED)	--
--	From Others	--	--		
--	LIABILITIES For Expenses	--	445000.00	FIXED DEPOSIT WITH ICICI BANK	990000.00
--	For Advance	--			
--	For Rent	--			
560000.00	Other Refundable Deposit	1010000.00		ADVANCE To Trustee	--
--	PROVISIONS Tds payable	47426.00	--	To Employee	--
--	Audit Fees	15000.00	--	To Contractors	--
--	Accounts Charges	8000.00	--	To Others	--
--	Honorarium	68000.00	--	INCOME RECEIVABLE Rent	--
--	Annual Membership Fees	97274.00	--	Interest	--
			--	Other Income	--
123783.00	INCOME & EXPENDITURE ACCOUNT Balance as per last B/s. 123783.00 Less :deficit for the year 54854.80	68928.20	13148.00	CASH & BANK BALANCES Cash In Hand	1716.00
			345635.00	Icici Bank	442912.00
803783.00		1434628.20	803783.00		1434628.00

AS PER OUR REPORT OF EVEN DATE,
FOR TEJAS A JOSHI & CO.
CHARTERED ACCOUNTANTS
FRN : 130077W

Tejas A. Joshi

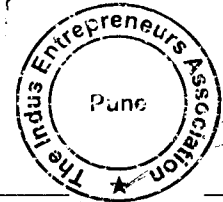
CA TEJAS A. JOSHI - Proprietor
Membership No : 132573

Date : 14-05-2012

FOR THE INDUS ENTREPRENEURS ASSOCIATION

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TRUSTEE

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TRUSTEE



THE INDUS ENTREPRENEURS ASSOCIATION

TRUST NO.: F-0033816 (PUN)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2012

31-03-2011	Particulars	31.03.2012	31.03.2011	Particulars	31.03.2012
--	To Exp. In respect of Properties		--	By Rent Received	--
--	Rates, Taxes, Cess		--	By Interest Received	
--	Repairs & Maintenance		--	On Securities	--
--	Insurance		--	On Loans	--
--	Depreciation		11060.00	On Bank Account	16554.00
--	Rent		--	On Fixed Deposit with Bank	--
--	Other Expenses				
--	To Establishment Expenses				
--	To Honorarium to Trustees	--	103750.00	By Membership Fees Recd.	
--	To Establishment Expenses	178029.50	--	Associated Membership Fees	165250.00
--	To Legal Fees		--	Chartered Membership Fees	320000.00
--	To Audit Fees	15000.00	--	Workshop Membership Fees	18900.00
--	To Accounts Charges	8000.00	20475.00	By Misc. Income	--
	To Amount Written Off :		--	By Dividend	--
--	Bad Debts	--	--	By Donation in Cash or Kind	--
--	Loan Scholarship	--	--	By Grants	--
--	Irrcoverable Rents	--	--		
--	Other Items	--	--	By Income From Other sources	
204760.00	To Miscellaneous Expenses	--	--	Event Receipts	246636.00
--	To Amounts transferred to Reserve or Specific Fund	--	--	Sponsorship Receipts	305000.00
--	To Expenses on object of Society	926165.30	69475.00	By Deficit carried over to Balance Sheet	54854.00
204760.00		1127194.80	204760.00		1127194.00

AS PER OUR REPORT OF EVEN DATE,
FOR TEJAS A JOSHI & CO.
CHARTERED ACCOUNTANTS
FRN : 130077W

FOR THE INDUS ENTREPRENEURS ASSOCIATION

Tejas A. Joshi

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TRUSTEE

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TRUSTEE

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CA TEJAS A. JOSHI - Proprietor
Membership No : 132573

Date : 14-05-2012

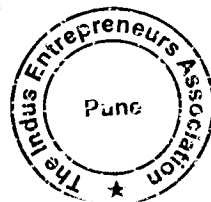
THE INDUS ENTREPRENEURS ASSOCIATION

SCHEDULE OF ESTABLISHMENT EXPENSES FOR THE YEAR ENDING 31-03-2012

PARTICULARS	AMOUNT/Rs
ANNUAL MEMBERSHIP FEES - TIE GLOBAL	102700.00
BANK CHARGES & COMMISSION	275.00
MISCELLANEOUS EXPENSES	3067.00
OFFICE EXPENSES	1300.00
PRINTING & STATIONERY	22219.15
PROFESSIONAL FEES	30880.00
REPAIRS & MAINTENANCE	9000.00
TRAVELLING & CONVEYANCE	8588.00
TOTAL ::	178029.15

SCHEDULE OF EXPENSES ON OBJECT OF SOCIETY FOR THE YEAR ENDING 31-03-2012

PARTICULARS	AMOUNT/Rs
CONFERENCE HALL HIRE CHARGES	117070.00
DINNER, BREAKFAST & LUNCH EXPENSES	170628.00
EVENT MANAGEMENT FEES PAID	11546.80
FLOWER & BOUQUET EXPENSES	2145.00
LODGING CHARGES	32203.50
PHOTOGRAPHY & VIDEO RECORDING CHARGES	63500.00
PRIZES TO WINNERS	100000.00
STATIONERY PURCHASES	9072.00
HONORARIUM PAID	420000.00
TOTAL ::	926165.30



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule – 32)

Statement of income liable to contribution for the year ending : 31st March, 2012

Name of Public Trust : THE INDUS ENTREPRENEURS ASSOCIATION

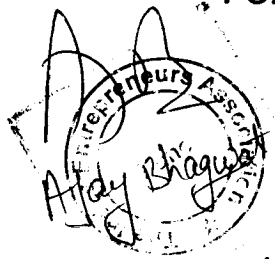
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT	Rs. 11,27,194/-
II.	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	
1.	Donations received from other Public Trusts and Dharmdas	Nil
2.	Grants received from Government and local authorities	Nil
3.	Interest on Sinking or Depreciation Fund	Nil
4.	Amount spent for the purpose of secular education	Rs. 9,26,165/-
5.	Amount spent for the purpose of medical relief	Nil
6.	Amount spent for the purpose of veterinary treatment of animals	Nil
7.	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity	Nil
8.	Deductions out of income from lands used for agricultural purposes a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord c) Cost of production, if lands are cultivated by trust	Nil
9.	Deductions out of income from land used for non-agricultural purposes a) Assessment, Cesses and other Government or Municipal taxes b) Ground rent payable to the superior landlord c) Insurance premium d) Repairs at 10 percent of gross rent of building e) Cost of collection at 4 percent of gross rent of buildings let out	Nil
10.	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	Nil
11.	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.	Nil
12.	Gross Annual Income chargeable to contribution	Rs. 2,01,029/-
13.	Amount of Contribution computed at the rate fixed under sub section (1) of Sec 58 and payable	Rs. 4,020.58/-

For Tejas A. Joshi & Co.
Chartered Accountants

Proprietor
M. No. 132573

D.V. DATAR

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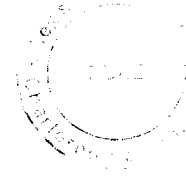


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(Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule, which has the effect of double deduction.)

For Tejas A Joshi & Co.
Chartered Accountants

FRN 130077W



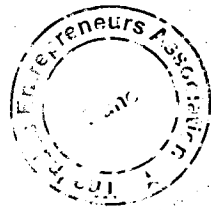
Tejas A Joshi

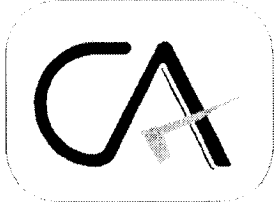
Tejas A Joshi
Proprietor

Membership No. 132573

Date : May 14th, 2012

THE INDUS ENTREPRENEURS ASSOCIATION,
A wing, 5th Floor, MCCIA ICC Tower, Senapati Bapat Road,
Shivaji Nagar, Pune-411016





Tejas A. Joshi & Co.

Chartered Accountants

88 Shukrawar Peth, Pune - 411002
Tel: 020-24458388 Mob: 0091-9850527217
Email: tajco.ca@gmail.com

CERTIFICATE OF CORPUS FUND

This is to certify that the **The Indus Entrepreneurs Association** having **Registration No. F-0033816 (MAH 1807/2007/Pune)** has received Corpus Fund of **Rs. Nil** during **the FY 2011-12** as closing balance as specified hereunder:

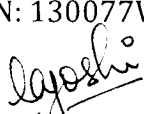
It is made up of -

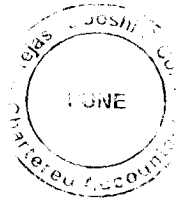
Sr.No.	Particulars	Amount(Rs.)
1	Life Membership	Nil
2	Annual Membership	Nil
3	Founder Membership	Nil
4	Patron	Nil
5	Govt. Membership	Nil
6	Affiliated Club Membership	Nil
	Total	Nil

This certificate has been issued on the specific request of Trust.

Yours faithfully,

For Tejas A. Joshi & Co.
Chartered Accountants
FRN: 130077W


Proprietor
M.No.132573



Date : 14.05.2012
Place : Pune