

AUDITOR'S REPORT

To,
The Members of,
TODDLERS TRANSFORMATION RURAL EDUCATIONAL SOCIETY

We have audited the attached Balance Sheet of Toddlers Transformation Rural Educational Society as on 31st March, 2017 and its Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements:

Management of the Society is responsible for the preparation of these Financial Statements that give true and fair view of the financial position and financial performance of the Branch in accordance with the Haryana Registration and Regulation of Societies Act, 2012 (the Act). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give the

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information required by the Act and other relevant statutory act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the State of affairs of the Society as on 31st March 2017.
- (b) In the case of Income & Expenditure Account, the Surplus of the Society for the year ended 31st March, 2017.

We report that:

1. We have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper books of accounts have been kept by the society, as required by the Haryana Registration and Regulation of Societies Act, 2012 (the Act) and the rules framed there under and bye-laws of the society.
3. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

For MNRD & ASSOCIATE
Chartered Accountants
FRN: 126991W



Rakesh Parik

Rakesh Parik
PARTNER
M.NO: 114462

PLACE: NEW DELHI
DATE: 29/09/2017

TODDLERS TRANSFORMATION RURAL EDUCATIONAL SOCIETY

HOUSE NO. 3067 K BLOCK DEVENDER VIHAR SECTOR-56 GURGAON HARYANA 122003

FY 2016-17

SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF OUR AUDIT REPORT OF EVEN DATE:

1. The Accounts are drawn up on historical cost basis and have been prepared in Accordance with generally accepted accounting practices and applicable accounting standards.
2. All Income and expenditure have been recognized on accrual basis.
3. Depreciation on Fixed Assets is charged at the rates prescribed in Income Tax Act, 1961

For MNRD & ASSOCIATES
Chartered Accountants
FRN: 126991W



Rakesh Parik
PARTNER
M.NO: 114462



For TODDLERS TRANSFORMATION RURAL EDUCATIONAL SOCIETY



PRESIDENT



TREASURER

PLACE: NEW DELHI
DATE: 29/09/2017

TODDLERS TRANSFORMATION RURAL EDUCATIONAL SOCIETY

HOUSE NO. 3067 K BLOCK DEVENDER VIHAR SECTOR-56 GURGAON HARYANA 122003

FY 2016-17

NOTES ON ACCOUNTS SCHEDULE FORMING PART OF OUR REPORT OF EVEN DATE

1. TODDLERS TRANSFORMATION RURAL EDUCATIONAL SOCIETY is registered under Haryana Registration and Regulation of Societies Act, 2012 on 6th Jan, 2016. The society is formed to work towards education and development of rural children of India, help them to become better individual, successful professional, happy human and confident community-contributors in long run.

2. Donation received during the year :

S.No.	Donner	Address	Amount(Rs.)
1.	Mrs. Rupa Chauhan	3067, Block K, Devinder Vihar, Sector 56, Gurgaon, Haryana 122003	505,000/-

3. Provision for Income Tax is not made as Society is registered under section 12AA of Income Tax Act, 1961.

For MNRD & ASSOCIATES
Chartered Accountants

FRN: 126991W



Rakesh Parik
PARTNER
M.NO: 114462



PRESIDENT



TREASURER

PLACE: NEW DELHI

DATE: 29/09/2017

TODDLERS TRANSFORMATION RURAL EDUCATIONAL SOCIETY
HOUSE NO. 3067 K BLOCK DEVENDER VIHAR SECTOR-56 GURGAON HARYANA 122003

Income & Expenditure Account

For the year ended as on 31st March, 2017

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Opening Stock	15,460		
Books Distribution	140,000		
Conveyance Tour & Treavelling	46,000	Donation received	505,000
Legal & Prof Exp.	11,360	SB Account Interest	6,459
Office Exp.	14,000		
Printing & Stationery	12,610		
Salary & Wages	40,000		
Depreciation	4,793		
Website fees	43,000		
Audit Fees	11,800		
Surplus	172,436		
	511,459		511,459


As per our report of even date

For MNRD & Associates
Chartered Accountants
Registration No. 126991W

For and on behalf of
Toddlers Transformation Rural Education Society


Rakesh Parik
Partner
Membership No. 114462




President


Treasurer

Place : NEW DELHI

Date : 29/9/2017

TODDLERS TRANSFORMATION RURAL EDUCATIONAL SOCIETY
HOUSE NO. 3067 K BLOCK DEVENDER VIHAR SECTOR-56 GURGAON HARYANA 122003

Balance Sheet

As at 31st March, 2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account			
B/d Deficit (33,523)		Fixed Assets	
Less: Current year Surplus 172,436	138,913	Furniture & Fixture 47,927	
		Less: Depreciation 4,793	43,134
Loans & Liability		Current Assets	
Unsecured Loans 75,000	75,000	Bank Account 165,550	
		Cash in Hand 28,529	194,079
Current Liabilities			
Sundry Creditor 23,300	23,300		
	237,213		237,213

As per our report of even date

For MNRD & Associates

Chartered Accountants

Registration No. 126991W

Rakesh Parik

Partner

Membership No. 114462



For and on behalf of

Toddlers Transformation Rural Education Society

President

Treasurer

Place : ~~Mumbai~~ NEW DELHI

Date : 29/9/2017

TODDLERS TRANSFORMATION RURAL EDUCATIONAL SOCIETY

Note-4

Particulars of Depreciation allowable as per Income Tax Act.

BLOCK	Description of Assets	Opening WDV as on 01/04/2016	Additions		Deductions (sales proceeds)	Rate of Depreciation	Depriciation	Closing WDV as on 31/03/2017
			>180 days	Others				
1	Furniture & Fixture	47,927	-	-	10	4,793	43,134	
	TOTAL :	47,927	-	-		4,793	43,134	

(Amount in Rupees)

For and on behalf of
 Toddlers Transformation Rural Education Society


 President




 Treasurer

Place : NEW DELHI

Date : 29/9/2017