



***talati & talati***  
*Chartered Accountants*

## **INDEPENDENT AUDITOR'S REPORT**

**To The Trustees of,  
Education Support Organisation Ahmedabad**  
(A Trust registered under the Gujarat Public Trust Act, 1950)

We have audited the accompanying financial statements of Education Support Organisation, 42, Tapowan Society, Above Bank of Baroda, Nr. Manekbaug Hall, Ambawadi Ahmedabad- 380015( a Trust registered under the Gujarat Public Trust Act, 1950-registration number: E- 10971/AHD), which comprise the Balance Sheet as at March 31, 2016, and the Statement of Income and Expenditure for the year then ended and a summary of the significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

The Management of the Trust is responsible for the preparation of these financial statements that gives a true and fair view of the financial position, financial performance of the Trust in accordance with Accounting Standards, as applicable to the Trust and in accordance with the accounting principles generally accepted in India. 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.

### **Auditor's 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 auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Trust's internal control. 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

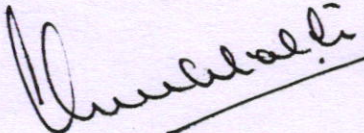
In our opinion and to the best of our information and according to the explanations given to us, the financial statements of a Trust for the year ended March 31,2016 are prepared, in all material respects, in accordance with Gujarat Public Trust Act,1950.

## Report on Other Legal and Regulatory Requirements (Under sub section 2 of section 33 of Gujarat Public Trust Act, 1950)

As required by the Gujarat Public Trusts Act, 1950 applicable to the State of Gujarat and on the basis of such checks as we considered necessary and appropriate and according to information and explanations given to us during the course of audit, we report the matters specified there in:

- a. That the accounts are maintained regularly and in accordance with the provisions of the Gujarat Public Trust Act, 1950 and the Rules there under.
- b. The Receipt and disbursement are properly and correctly shown in the accounts.
- c. That the Cash Balance & Vouchers are in the custody of the Accountant of Trustee on the date of the audit were in agreement with accounts.
- d. All the books, deeds, accounts, vouchers and other documents and records required by us, were produced before us.
- e. An inventory, certified by the trustee, of the movables of the trust has been maintained.
- f. The Accountant of Trustee appeared before us and furnished the necessary information required by us.
- g. No property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.
- h. That the amount outstanding for more than one year is Nil and the amount written off are Nil.
- i. During the year, tenders/quotations were generally invited in case where the repairs and construction expenditure exceeded Rs. 50,000/-.
- j. No money of Public Trust has been invested contrary to the provision of section 35.
- k. There has been no alienations of immovable property contrary to the provisions of section 36 which have come to our notice.

For, Talati & Talati  
Chartered Accountants  
(Firm Reg. No.110758W)



UMESH TALATI  
(PARTNER)

Mem. No. 034834

DATE: 01/08/2016

PLACE: AHMEDABAD

