



M/s HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

AUDITOR'S REPORT

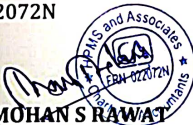
To Members

1. We have audited the balance sheet of **ASSOCIATION OF PRASAR BHARTI ENGINEERING EMPLOYEES** as at 31st March, 2022 and also annexed Income & Expenditure Account and Receipts & Payments A/c for the year ended on that date. These financial statements are the responsibility of the management of the **ASSOCIATION OF PRASAR BHARTI ENGINEERING EMPLOYEES**. 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. These standards require that we plan and perform the audit to obtain reasonable assurance about 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 explanations which to the best of our knowledge and belief were necessary for the purpose of audit,
 - b) In our opinion, proper books of account have been kept by the head office and the branches of the above named society visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --
 - i) Opening Balances as on 01/04/2021 are confirm by management of the society and books of accounts are prepared accordingly.
 - c) In our opinion, and to the best of our information and according to the explanation given to us, the said account gives a true and fair view:
 - (i) In so far as it relates to the Society's Balance Sheet, of the State of Affairs of the **ASSOCIATION OF PRASAR BHARTI ENGINEERING EMPLOYEES** as at 31.03.2022.
 - (ii) In so far as relates to the Income & Expenditure Account, of the excess of income over expenditure of the Society for the year ended on 31st March 2022.

For **M/s HPMS & ASSOCIATES**

Chartered Accountants

FRN - 022072N



CA MANMOHAN S RAWAT

M No. 509522

(Partner)

UDIN - 22509522BFSNRB9489

Place:- Delhi

Date:- 19/12/2022

ASSOCIATION OF PRASAR BHARATI ENGINEERING EMPLOYEES
 TF-4, 893/ABC Third Floor, Ward No 8, Vrinda Apartment, Mehrauli, Delhi, 110030
Balance Sheet as at 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	(in Rs) AMOUNT
Non Corpus Fund		Investments	
Opening Balance	88,365	FDR	560,000
Surplus during the year	<u>879,325</u>		
	967,689	Cash & Bank Balances	
		Cash in hand	15,557
Audit fees Payable	11,800	BANK OF INDIA	34,352
		ICICI BANK	369,581
Total	<u><u>979,489</u></u>	Total	<u><u>979,489</u></u>

Auditors' Report

As per our report of even date annexed

For HPMS & ASSOCIATES



Chartered Accountants
FRN - 022072N

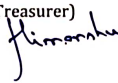


CA Manmohan S Rawat
Partner
M No - 509522

Place : Delhi
Date : 19/12/2022

**FOR ASSOCIATION OF PRASAR BHARTI
ENGINEERING EMPLOYEES**


 (Gen. Secretary)
 
 (President)

(Treasurer)


ASSOCIATION OF PRASAR BHARATI ENGINEERING EMPLOYEES
TF-4, 893/ABC Third Floor, Ward No 8, Vrinda Apartment, Mehrauli, Delhi, 110030

Income & Expenditure A/c
For the year ended on 31st March 2022


EXPENDITURE	AMOUNT	INCOME	(in Rs) AMOUNT
Audit fees Payable	11,800	Membership Fees	1,024,105
Bank Charges	1,611	Bank Interest	1,310
Office Expenses	11,215		
Legal Fees	115,000		
Postage & Courier	752		
Website Expenses	5,712		
Excess of Income over Expenditure	879,325		
Total	<u>1,025,415</u>		<u>1,025,415</u>

Auditors' Report

As per our report of even date annexed

For HPMS & ASSOCIATES

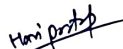
Chartered Accountants
FRN - 022072N


CA Manmohan S Rawat
Partner
M No - 509522



**FOR ASSOCIATION OF PRASAR BHARTI
ENGINEERING EMPLOYEES**


(Gen. Secretary)


(President)


(Treasurer)

Place : Delhi

Date : 19/12/2022

ASSOCIATION OF PRASAR BHARATI ENGINEERING EMPLOYEES
TF-4, 893/ABC Third Floor, Ward No 8, Vrinda Apartment, Mehrauli, Delhi, 110030

Receipts & Payment A/c
For the year ended on 31st March 2022

RECEIPTS

	AMOUNT	PAYMENTS	(in Rs) AMOUNT
Opening Balance		Bank Charges	1,611
Cash in Hand	33,236	Office Expenses	11,215
Bank Balance	55,129	Legal Fees	115,000
		Website Expenses	5,712
Membership Fees	1,024,105	Postage & Courier	752
Bank Interest	1,310		
		FDR	560,000
		Closing Balance	
		Cash in Hand	15,557
		Bank Balance	403,932
Total	1,113,779	Total	1,113,779

Auditors' Report

As per our report of even date annexed

For HPMS & ASSOCIATES

Chartered Accountants

FRN - 022072N

CA Manmohan S Rawat

Partner

M No - 509522



**FOR ASSOCIATION OF PRASAR BHARTI
ENGINEERING EMPLOYEES**

(Gen. Secretary)

(President)

(Treasurer)

Place : Delhi

Date : 19/12/2022