



# HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

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

Mobile: 09868453107, E-mail - [ca.mohanrawat@gmail.com](mailto: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, 2023 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) The Balance Sheet, Income & Expenditure A/c & Receipt & Payment A/c referred to in our report are drawn in conformity with the Books of Account,
  - 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 31.03.2023.
    - (ii) In so far as relates to the Income & Expenditure Account, of the excess of Expenditure over Income of the Society for the year ended on 31st March 2023.

For **HPMS & ASSOCIATES**

Chartered Accountants

FRN - 022072N



**CA MANMOHAN S RAWAT**

M No. 509522

(Partner)

UDIN - 23509522BGWEOJ6523

Place:- Delhi

Date:- 27/06/2022

**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, 2023**

LIABILITIES	AMOUNT	ASSETS	(in Rs) AMOUNT
<b>Non Corpus Fund</b>		<b>Investments</b>	
Opening Balance	9,67,689	FDR	4,50,000
Less :Deficit during the year	<u>4,25,466</u>		
	5,42,224	<b>Cash &amp; Bank Balances</b>	
		Cash in hand	3,109
Audit fees Payable	11,800	BANK OF INDIA	35,830
		ICICI BANK	65,085
<b>Total</b>	<u><u>5,54,024</u></u>	<b>Total</b>	<u><u>5,54,024</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



**FOR ASSOCIATION OF PRASAR BHARTI  
 ENGINEERING EMPLOYEES**

  
 (Gen. Secretary)
   
 (President)

  
 (Treasurer)

Place : Delhi

Date : 27/06/2023

**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 2023**

**EXPENDITURE**

	AMOUNT	INCOME	(in Rs) AMOUNT
Audit fees Payable		11,800 Interest on FDR	8,409
Bank Charges		572 Bank Interest	978
Office Expenses		21,238 Donation	1,000
Legal Fees		3,95,000	
Postage & Courier		1,322 Excess of Expenditure over Income	4,25,466
Website Expenses		5,920	
<b>Total</b>	<b><u>4,35,852</u></b>		<b><u>4,35,852</u></b>

**Auditors' Report**

As per our report of even date annexed

**For HPMS & ASSOCIATES**

Chartered Accountants

FRN - 022072N

CA Manmohan S Rawal


Partner

M No - 509522



**FOR ASSOCIATION OF PRASAR BHARTI  
ENGINEERING EMPLOYEES**

  
(Gen. Secretary)

  
(President)

  
(Treasurer)

Place : Delhi

Date : 27/06/2023



**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 2023**

(in Rs)  
**AMOUNT**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b>Opening Balance</b>		Bank Charges	572
Cash in Hand	15,557	Office Expenses	21,238
Bank Balance	4,03,932	Legal Fees	3,95,000
		Website Expenses	5,920
Interest on FDR	8,409	Postage & Courier	1,322
Bank Interest	978		
Donations	1,000	Audit fees	11,800
FDR	1,10,000		
		<b><u>Closing Balance</u></b>	
		Cash in Hand	3,109
		Bank Balance	1,00,915
<b>Total</b>	<b><u>5,39,876</u></b>	<b>Total</b>	<b><u>5,39,876</u></b>

**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 : 27/06/2023