

NARENDER SINGH & CO.

Chartered Accountants

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Patel Chest, Delhi University,
Delhi- 110007
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E-mail : nsbisht2003 @yahoo.com

AUDITOR'S REPORT

THE MEMBERS,

1. We have audited the balance sheet of **Association of Radio & T.V. Engg. Employees (ARTEE)** as at **31st March, 2008** and also annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is the 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 and the Income & Expenditure Account referred to in our report are drawn in conformity with the Books of Accounts,
 - c) In our opinion, and to the best of our information and according to the explanation given to us, the said accounts gives a true and fair view:
 - (i) In so far as it relates to the **ARTEE's** Balance Sheet, of the State of Affairs of the Society as at 31.03.2008
 - (ii) In so far as relates to the **ARTEE's** Income & Expenditure Account, of the excess of expenditure over income of the Society for the year ended on 31st March 2008.

For Narender Singh & co.
Chartered Accountants
Narender Singh
(Narender Singh)
Partner



Place : Delhi

Date : 29/05/08

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**ASSOCIATION OF RADIO & T.V. ENGG. EMPLOYEES (ARTEE)
BALANCE SHEET AS AT 31ST MARCH, 2008**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund			Deposits		
Opening balance	2,202,093.98		FDR-BOI	100,000.00	
Add: LM Fee			FDR (From pnb)	775,000.00	
Addition during the year	189,500.00		FDR-HDFC-80K-36M	600,000.00	
	<u>239,1593.98</u>		FDR-IDBI	100,000.00	
Less: Excess of expenditure over Income	61,288.28	2,330,305.70	FDR-PNB-June-07-21M	350,000.00	
			MUTUAL FUND - SBI MAGNUM	40,000.00	
			UTI (ARS) Bonds	<u>200,000.00</u>	2,165,000.00
Current Liabilities			Loans & Advances		
Auditors Fee Payable	<u>5,000.00</u>	5,000.00	Advance to state office(Gujrat)	1,000.00	
			Advance to Ashok Pant(R.O.)	55.00	
Suspense A/C			M.DUTTA	17,000.00	
Suspense	<u>9,560.00</u>	9,560.00	R.K.BAJPAI	<u>27,000.00</u>	45,055.00
			Cash and Bank Balances		
			Bank Accounts		
			Punjab National Bank	59,901.39	
			Bank of India	67,899.00	
			State Bank of India	<u>6108.31</u>	133,908.70
			Cash in Hand		902.00
		<u>2,344,865.70</u>			<u>2,344,865.70</u>

As per our report of even date attached

for Narender Singh & Co
Chartered Accountants

Narender Singh
CA Narender Singh
Partner



For Association of Radio & TV Engg. Employees
Association of Radio & TV Engg. Employees

[Signature]
President

[Signature]
G. Secretary

[Signature]
Treasurer

Place : Delhi

Date : 29/08/08

**ASSOCIATION OF RADIO & T.V. ENGG. EMPLOYEES (ARTEE)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-3-2008**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Fees	18,000.00	By AM Fee	1,820.00
To Auditor fee	5,000.00	By Donation	92,406.00
To Bank Charges	1,138.00	By Interest From FDR-PNB	53,443.00
To Central Council Expenses	5,568.00	By Interest From HDFC	47,369.00
To Central office Expenses	48,584.00	By Interest From UTI	13,200.00
To CWC Expenses	49,007.00	By Legal Fund	9,920.00
To Election Expenses	4,945.00	By Registration Charges	2,730.00
To Legal Expenses	57,413.00	By Interest -BOI	1,519.00
To Miscellaneous Expenses	7,650.00	By Interest -SBI	408.72
To North zone Expenses	4,749.00	BY Interest-PNB	1,225.00
To Postage Expenses	23,200.00	By National Con. Spon. and Adv.	171,000.00
To Printing & Publishing Expenses	42,315.00		
To State Office (Gujrat)	324.00	By Excess of expenditure over income	61,288.28
To State Office (Rajasthan)	2,390.00		
To State office (U.P.)	1,000.00		
To Website maintainence Charges	5,700.00		
To West Zone Expenses	8,346.00		
To NAT. Conv. Expenses	171,000.00		
Total	456,329.00	Total	456,329.00

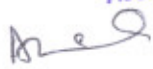
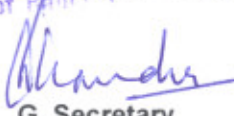

As per our report of
even date attached

for Narender Singh & Co.
Chartered Accountants
Narender Singh
CA Narender Singh
Partner



Association of Radio & TV Engg. Employees

For Association of Radio & TV Engg. Employees

 President
  G. Secretary
  Treasurer

Place : Delhi
Date : 29/02/08