

AUDITOR'S REPORT

The Secretary,
Indian Society for Malaria &
Other Communicable Diseases
22, Shyam Nath Marg,
Delhi-110054.

Sir,

We have compiled the Balance Sheet together with Income & Expenditure Account of the "Indian Society for Malaria & Other Communicable Diseases" for the year ended 31st March 2014 from the case book and vouchers produced before us and report as under :-

1. Stock of Periodicals: The Secretary of the society has valued the stock of old Journals including the balance Journals Published during the Audit Period and the same has been valued to Rs. 96280/-. We have relied upon the certificate issued by the secretary. Physical verification of Journal was executed. Detail of the Previous Journals in hand has been produced to us.
2. The Society has maintained books on cash basis. Cash book maintained up to dated .
3. Society has maintained bank account in books of accounts and balance in balance sheet is as per pass book.
4. TDS certificate on Interest on FDR and Interest certificate from bank on FDR was Produced to us. Interest on F.D.R.: Interest on F.D.R. is provided on receipt basis.
5. Previous years Audit report has been submitted .
6. Name & Address of the Life Member and Other Member are produced to us.
7. Expenses are done on lowest Quotation basis.
8. Provision are maintain as per prescribed rule and regulation .

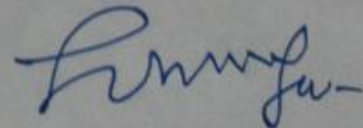


9. Detail has been furnished to us of the followings :-

- (i) Opening balance of old journal
- (ii) Sale during the year.
- (iii) Balance of old journal in hand.

Subject to the above, the society has maintained proper books of accounts in the ordinary course of business. Balance Sheet and the Income & Expenditure Account for the above period are in accordance therewith.

**For S.C. BHAGAT & CO.
CHARTERED ACCOUNTANT**



(S.C. BHAGAT)

PARTNER

PLACE : NEW DELHI

DATE : 26-07-2014

