

AUDITOR'S REPORT

To,

**The Members
The Association of Scientific & Technical Officers,
ONGC Tel Bhawan,
Dehradun**

We have examined the Receipts & Payments Accounts of **The Association of Scientific & Technical Officers, ONGC Tel Bhawan , Dehradun**, for the period 01-04-2012 to 31-03-2013 and report as under :


- 1) Expenditures have been verified against each withdrawal on the basis of vouchers/ bills / certificates/receipts produced before us and as per information and explanation given to us.
- 2) Deposits into bank are not supported by Pay-in-Slip, as such bank charges for collection can not be ascertained.
- 3) The minutes book of the meetings of of the society have not been made available to us.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

i) in the case of the Receipts & Payments Account of the Receipt & Payment for the period 01.04.2012 to 31.03.2013.

Place: Dehradun
Date : 29-04-2013

**For Ravi Maheshwari & Co.
Chartered Accountants**



Ravi Maheshwari
(Ravi Maheshwari)
Partner

M.No.075297

Association of Scientific & Technical Officers
ONGC ,Tel Bhawan ,Dehradun

Receipt & Payments Account for the year ended 31st March 2013

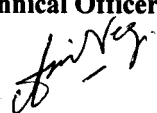
<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount (Rs.)</u>
To Opening Balances:		By Stationery & Printing	46,905.00
SBI A/C 10392857021	3,754.83	By Gifts / Flowers	36,514.00
To Membership fee	430156.34	By Hospitality / Meeting Expenses	89,125.00
To Interest	3,361.00	By Website Maintenance Expenses	33,000.00
		By Wages / Salary	19,600.00
		By Donations	10,000.00
		By Miscellaneous Expenses	1,663.00
		<u>To Closing Balances:</u>	
		SBI A/C 10392857021	199,209.17
		Cash in hand	1,256.00
	<u>437,272.17</u>		<u>437,272.17</u>


As per Notes to Accounts Annexure A


As per our Audit Report of even date

For Association of Scientific &
 Technical Officer


For Ravi Maheshwari & Co.
 Chartered Accountants


ANIL NEGI
 (President)
 RESIDENT
 ASTO, DEHRADUN
 Place : Dehradun
 Date: 29-04-2013


 (Secretary)
NISHANT KUMAR
 SECRETARY
 ASTO, DEHRADUN


 (Treasurer)
ATUL KUMAR RAJPUT
 TREASURER
 ASTO, DEHRADUN





 (Ravi Maheshwari)
 Partner
 M.No.75297


ANNEXURE 'A': NOTES TO ACCOUNTS

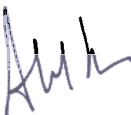
- 1) The Balance Sheet of the Society has not been prepared as the opening balances are not made available to us
- 2) The accounts are maintained on cash basis hence outstanding income & expenditures have not been incorporated in the accounts.
- 3) Membership Fees are received from ONGC as deduction from Members salary & directly credited to bank account of the Society .

For Association of Scientific & Technical Officers

For Ravi Maheshwari & Co.
Chartered Accountants


ANIL NEGI
(President)
STO, DEHRADUN
Place: Dehradun
Date : 29-04-2013


(Secretary)
NISHANT KUMAR
SECRETARY
ASTO, DEHRADUN


(Treasurer)
ATUL KUMAR RAJPUT
TREASURER
ASTO, DEHRADUN




(Ravi Maheshwari)
Partner