

VISHNU RAM & CO.,
CHARTERED ACCOUNTANTS

AUDIT REPORT

To

The members,
SRI VENKATESHWARA EDUCATION SOCIETY.

Report on the financial statements

We have audited the accompanying financial statements of **SRI VENKATESHWARA EDUCATION SOCIETY** ("the society") which comprise the Statement of Affairs as at 31st March, 2018 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Managing Committee's responsibility for the financial statements

These financial statements are the responsibility of the Managing Committee of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

VISHNU RAM & CO.,
CHARTERED ACCOUNTANTS

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. in the case of Statement of Affairs, of the state of affairs of the Society as at 31st March, 2018 and
- b. in the case of Income and Expenditure Account, of the excess of income over expenditure for the year ending on that date.

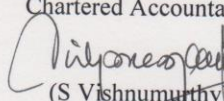
Report on other matters

We 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 our audit;
- b. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books;
- c. The Statement of Affairs and the Income and Expenditure account dealt with by this report are in agreement with the books of account.

Place: Bangalore
Date : 12-09-2018

For Vishnu Ram & Co.,
Chartered Accountants


(S Vishnumurthy)
Proprietor



Membership No.22715
Firm Registration No. 004742S