



A K A R & ASSOCIATES
CHARTERED ACCOUNTANTS

B-6/25/1, Safdarjung Enclave,
New Delhi-110029, India
Tel. : 011-26184508, 26103387
E-mail : mthapar@outlook.com

AUDITOR'S REPORT

To the Trustees of

THE FMS FORUM

We have audited the attached Balance Sheet of **THE FMS FORUM, B-6/25/1, SAFDARJUNG DEVELOPMENT AREA, SAFDARJUNG ENCLAVE, NEW DELHI-110029** as on 31.03.2015 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 20.06.2014 to 31.03.2015. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. The Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating overall financial statement presentation. We believe our audit provides reasonable basis for our opinion.

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.

In our opinion, proper books of accounts have been kept by the Society so far as it appears from our examination of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

a. In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2015.



- b. In case of Income & Expenditure Account, of the excess of expenditure over income, for the year ended on that date.
- c. In case of Receipts & payments Accounts, of the Cash Flows for the period ended on that date.

For AKAR & ASSOCIATES
Chartered Accountants

A. Thapar



(ANNU THAPAR)
Partner
M.No: 085996

Place: New Delhi
Date: 04/07/15

THE FMS FORUM

(A Society registered under Societies Registration Act XXI of 1860)
B-6/25/1, Safdarjung Development Area, Safdarjung Enclave, New Delhi-110029

Balance Sheet As on 31st' March 2015

Liabilities	Note	Amount(Rs.)	Assets	Note	Amount(Rs.)
Capital Account					
Corpus Fund		1,219,199.00			
Reserve & Surplus	1	(365,491.63)	Fixed Assets:		
		853,707.37			
Current Liabilities	2	167,886.00	Current Assets:		
			Sundry Debtors	3	250,000.00
			Cash-in-hand		18,500.00
			Bank Accounts		751,093.37
			TDS Receivable		2,000.00
Total		1,021,593.37	Total		1,021,593.37

For Akar & Associates
Chartered Accountants

For THE FMS FORUM

Annu Thapar
(Partner)
M. No 085996



Sunder Hemrajani
(President)

Kamal Oberoi
(Treasurer)

Aseem Gulati
(Secretary)

Place : New Delhi
Date : 04/07/15

THE FMS FORUM

(A Society registered under Societies Registration Act XXI of 1860)
B-6/25/1, Safdarjung Development Area, Safdarjung Enclave, New Delhi-110029

Income & Expenditure Statement For The Period 20.06.2014 to 31.03.2015

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Accounting Charges	12,297.00	Direct Income	
To Conference Expenses	808,184.63	By Associate Membership Fees	16,680.00
Delhi - 653906.63		By Participant Fees	68,000.00
Mumbai - 154278.00			
To Management Expenses	11,000.00	Indirect Income	
To Brochure Printing Expenses	53,250.00	By Advertisement Income	250,000.00
To Desgining Expenses	10,000.00	By Sponsorship Fees	350,000.00
To Interest on Service Tax Payment	1,669.00		
To Legal & Professional Fees	20,554.00		
To Momento Purchased Exp	30,000.00		
To Printing & Stationery Exp	14,280.00		
To Rent Expenses	37,500.00		
To Website & Domain Charges	48,275.00		
To Other Expenses(VAT)	3,162.00		
Surplus/(Deficit)			
T/f to Reserve & Surplus	(365,491.63)		
Total	684,680.00	Total	684,680.00

Ar Akar & Associates
Chartered Accountants



Annu Thapar
(Partner)
M. No 085996

For THE FMS FORUM

Sunder Hemrajani
Sunder Hemrajani
(President)

Kamal Oberoi
Kamal Oberoi
(Treasurer)

Aseem Gulati
Aseem Gulati
(Secretary)

Place : New Delhi
Date : 04/07/15

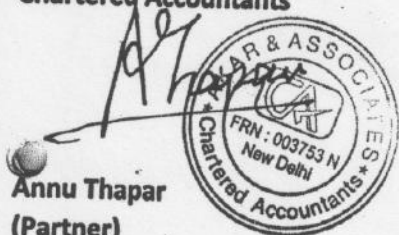
THE FMS FORUM

(A Society registered under Societies Registration Act XXI of 1860)
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Receipt & Payment Statement For the Period 20.06.2014 to 31.03.2015

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Balance B/d	-	By Conference Expenses	791,329.63
To Life Membership Fees-Corpus Fund	1,250,000.00	By Accounting Charges	2,697.00
To Associate Membership Fees	90,000.00	By Legal & Professional Fees	20,554.00
To Sponsorship Fees	348,000.00	By Brochure Printing Expenses	49,771.00
To Cash	18,500.00	By Printing & Stationary	14,280.00
		By Website & Domain Charges	48,275.00
		By Desgining Expenses	10,000.00
		By Balance c/d	769,593.37
Total	1,706,500.00	Total	1,706,500.00

For Akar & Associates
Chartered Accountants



Annu Thapar
(Partner)
M. No 085996

Sunder Hemrajani
Sunder Hemrajani
(President)

For THE FMS FORUM

Kamal Oberoi
Kamal Oberoi
(Treasurer)

Aseem Gulati
Aseem Gulati
(Secretary)

Place : New Delhi
Date : 04/07/15

Note 1**Reserve & Surplus**

Opening Balance as on 01.04.2015	
Add/(Less): Current Year Surplus/(Deficit)	(365,491.63)
Closing Balance as on 31.03.2015	<u>(365,491.63)</u>

Note 2**Sundry Debtors**

S.No	Particulars	Amount (In Rs.)
1	Hindustan Unilever Ltd	50,000.00
2	Network18 Media & Investments Ltd	100,000.00
3	Max Life Insurance Co. Ltd	50,000.00
4	Britannia Industries Limited	50,000.00
	Total	<u>250,000.00</u>

Note 3**Current Liabilities**

S.No	Particulars	Amount (In Rs.)
1	Advance Associates Membership Fees	66,720.00
2	TDS Payable	13,266.00
3	Service Tax Payable	35,037.00
4	Rent Payable	37,500.00
5	Accounting Charges	10,787.00
6	Pixel Design & Prints	4,576.00
	Total	<u>167,886.00</u>

