



**A K A R & ASSOCIATES**  
CHARTERED ACCOUNTANTS

B-6/25/1, Safdarjung Enclave,  
New Delhi-110029, India  
Tel. : 011-26184508, 26103387  
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## 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 31.03.2020 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2019 to 31.03.2020. 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 2020.



- 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

*AKHAPAR*

(ANNU THAPAR)  
Partner  
M.No: 085996



Place: New Delhi  
Date: 25<sup>th</sup> July 2020