



AUDITORS' REPORT

Auditors report to the members of NACEAC-2009


I have audited the attached Balance Sheet of **National Conference on the Emerging Areas in Chemistry-2009** as at 30th Nov, 2009 and also the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust. My responsibility is to express an opinion on these financial statements based on my audit.

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

Further to my comments in the report referred to above and subject to the Notes on Accounts & Accounting Policies annexed herewith I report that:

1. I have obtained all the information and explanations which to the best my knowledge and belief were necessary for the purpose of my audit.
2. In my opinion proper books of account as required have been kept by the association, so far as appears from my examination of those books.
3. The Balance Sheet & Income and Expenditure Account dealt with by this report are in agreement with books of accounts.
4. In my opinion Balance Sheet & Income and Expenditure dealt with by this report comply with the mandatory accounting standards issued by the ICAI.
5. In my opinion the accounts give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a) In the case of Balance Sheet, of state of affairs of the Association as at 30th Nov, 2009 and
 - b) In the case of Income and expenditure Account, of the excess of Income over Expenditure for the period ended on that date.

Mysore


CA.LAKSHMINARASIMHA.S
Chartered Accountant
Membership No.024238

S. LAKSHMINARASIMHA
Chartered Accountant
162, Ramavilas Road
MYSORE-570 024.
Membership No. 24238

National Conference on the Emerging Areas in Chemistry

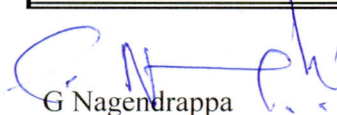
NACEAC -2009

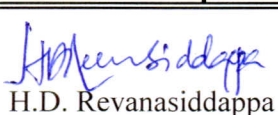
UNIVERSITY MYSORE

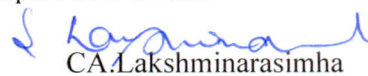
Balance sheet for the Period of 01-06-2009 to 30-11-2009

Laibilities	amount	Assets	amount
Capital fund O/B	-	Cash at bank SBM	153,595
Excess income over Expenditure	151,389		
	151,389		
Audit fee payable	2,206		
TOTAL	153,595	TOTAL	153,595

Vide my report of even date


G Nagendrappa
Convener


H.D. Revanasiddappa
Treasurer


CA Lakshminarasimha
Charatered Accountant
M No 24238

Date :12.01.2010

Place : Mysore

S. LAKSHMINARASIMHA
Chartered Accountant
162, Ramavilas Road
MYSORE-570 024,
Membership No. 24238

National Conference on the Emerging Areas in Chemistry

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Income and Expenditure for the Period of 01-06-2009 to 30-11-2009

Expenditure	amount	Income	amount
Printing & Stationary	34,275	Donations	333,000
Postage & Telegram	3,373	Registration & Accomadation	125,800
Travelling	500	Bank Interest	46
Furniture hiring charges	17,500		
Conference Bags	62,152		
Refreshment	136,747		
Audit Fees	2,206		
Advertisement	1,500		
Moments	19,140		
Honoraium	10,000		
Bank charges	190		
Miscellaneous Exps	19,874		
Excess income over Expenditure	151,389		
TOTAL	458,846	TOTAL	458,846

Vide my report of even date

G Nagendrappa
Convener

H.D. Revanasiddappa
Treasurer

CA. Lakshminarasimha
Charatered Accountant
M No 24238

Date :12.01.2010

Place : Mysore

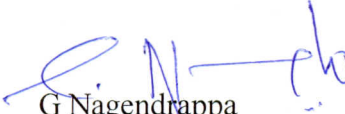
S. LAKSHMINARASIMHA
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**National Conference on the Emerging Areas in Chemistry
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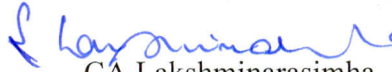
Receipts and Payments for the Period of 01-06-2009 to 30-11-2009

Receipts	amount	Payments	amount
Donations	333,000	Printing & Stationary	34,275
Registration & Accomadation	125,800	Postage & Telegram	3,373
Bank Interest	46	Travelling	500
		Furniture hiring charges	17,500
		Conference Bags	62,152
		Refreshment	136,747
		Advertisement	1,500
		Mementos	19,140
		Honorarium	10,000
		Bank charges	190
		Miscellaneous Exps	19,874
		Closing balance	153,595
TOTAL	458,846	TOTAL	458,846

Asper information furnished


G Nagendrappa
Convener


H.D. Revanasiddappa
Treasurer


CA. Lakshminarasimha
Charatered Accountant
M No 24238

Date :12.01.2010
Place : Mysore

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