

## **Jalgaon District Lawyers Foundation**

Registration No.

Maha- 12108-Jalgaon-dt 07 /05/2010

F-11850-Jalgaon- dt- 07-10-2010

**General Remark for F.y.**

**2010-2011**

- 1 It is seen maximum the transaction made in cash not from bank account.
- 2 Trust maintained their books of account on cash basis systems.
- 3 All the responsibility goes to body of such trust or chairman or secretary if any transaction or any type of information not provided at the time of audit.
- 4 After Audit all the books of account provided for audit purpose is back in good condition to the trustees and they have no objection for the same.
- 5 Closing cash balance as on 31-03-2011 is as 0 is as per the books of accounts and confirmed by the secretary of the trust
- 6 In absence of sufficient evidence it was not possible for us to quantify all personal expenses debited to profit & loss A/c
- 7 Provisions includes liabilities which are certain nature.

Place :- Jalgaon

Date :- 15/04/2011

