

ASHISH GOYAL & COMPANY

CHARTERED ACCOUNTANTS

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AUDITORS REPORT

We have audited the attached Balance Sheet of THE OFG Co-Operative Group Housing Society Ltd. as on 31st March 2017 together with Income & Expenditure Account, Receipts & Payments A/c for the year ended on that date. The financial statements are the responsibility of society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on 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 management, as well as evaluating the overall financial statements presentation. In the absence of any documentary evidence for any receipt/expenditure we have relied upon the statement of the management. We believe that our audit provides a reasonable basis for our opinion.

We report that

1. We have obtained all the informations and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

2. In our opinion the Balance Sheet and Income & Expenditure Account dealt with this Reports are in conformity with the books of accounts.

3. In our opinion proper books of accounts as required by law, have been maintained by the Society.

4. We report that In our opinion and to the best of our informations and according to the explanations given to us the said accounts read together with our observations given in part A,B and C & subject to confirmation of balances with creditors, members & other parties give a true and fair view.

i. In case of Balance sheet of the State of affairs of the society as at 31st March 2017.

ii. In case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended 31st March 2017.

For Ashished & Co. (Chartered Accountants)

Place: New Delhi Dated: /9/05/2017