

THE MEMBER SECRETARY
FUND MANAGEMENT COMMITTEE
CORPUS FUND FOR COOPERATIVE TRAINING
NEW DELHI.

AUDITOR'S REPORT

We have audited the Attached Balance Sheet of **Corpus Fund For Cooperative Training** as at 31st March, 2015 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We Report that:-

1. 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.
2. In our opinion, proper books of account as required by law have been kept by the Corpus Fund for Cooperative Training so far as appears from our examination of those books,
3. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the Books of Account, subject to the following:-
 4. (a)(i) The Contribution from cooperative movement and Govt. of India are being held in the name of NCUI-Corpus Fund for Cooperative Training and have not yet been transferred in the name of Corpus Fund for Cooperative Training.



