

## M.K VARGHESE & CO.

**CHARTERED ACCOUNTANTS** 

M.K. VARGHESE, B.Sc., F.C.A MARY VARGHESE, B.Com., F.C.A

## **AUDITOR'S REPORT**

To,
THE MEMBERS OF HOME INSECT CONTROL ASSOCIATION
MUMBAI.

- 1. We have audited the attached balance sheet of HOME INSECT CONTROL ASSOCIATION as at 31st March, 2019 and the annexed Income and Expenditure Account of the Association for the year ended on that date. These financial statements are the responsibility of the association's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit 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.
- 3. We report that:
  - a) We have obtained all the information and explanations, which to the best of our knowledge and were necessary for the purpose of our audit;
  - b) The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account as on 31st March, 2019.
  - c) In our opinion, proper books of account as required by law have been kept by the Association, so far as appears from our examination of those books.
  - d) In our opinion and to the best of our information and according to the explanations given to us, the said account together with the notes thereon, give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:
    - i) In the case of Balance Sheet, of the state of affairs of the Association as at  $31^{\rm st}$  March, 2019.
    - ii) In the case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

Place : Mumbai

Dated: 09-08-2019

UDIN: 19041664AAAAAJ1833 FOR M.K VARGHESE & Co.

Chartered Accountants
Firm Reg No. 118836W

M.K Varghese

Partner M.No.41664