## P.P.JAYARAMAN & CO.

## Chartered Accountants

Office No.107/108,"Swastik Plaza",Pokharan Road No.2,Near Voltas Ltd,Subhash Nagar Thane (W) - 400 602, Tel. 25436935 / 25305559, Fax.25428166 E-mail:ppj10@vsnl.net

P.P.Jayaraman (B.Com.FCA)

## AUDITOR'S REPORT

We have audited the attached balance sheet of M/s.SUNSHNE TRUST, Bhopal, as at 31<sup>st</sup> March, 2009 and also the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statement based on our audit.

We had conducted our 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 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. We believe that our audit provides a reasonable basis for our opinion.

## WE REPORT THAT:

- (a) 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.
- (b) In our opinion, proper books of account as required by law have been kept by the Trust, so far as it appears from our examination of those books.
- (c) The Balance sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account and complies with the requirements of the mandatory accounting standards.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.
  - (i) In the case of the Balance sheet, of the state of affairs of the Trust as at 31st March, 2009 and
  - (ii) In the case of the Income and Expenditure account, of the deficit for the Year ended on that date.

For P.P.Jayaraman & Co. Chartered Accountants

> P.R.Jayaraman Proprietor

Membership No.41354

Place: Thane

Date : 08.09.2009