

INDEPENDENT AUDITOR'S REPORT

The Board of Trustees

Rise Up Forum, Kozhikode - 673008.

1. Opinion

We have audited the financial statements of Rise Up Forum, PAN - AADTR6295D, Rudra, 5/2517-A, Mangattu Parambil, Thekkukizhakke Ghandam Paramba, PR Nambiar Road, Kozhikode - 673008 (the Trust), which comprise the Balance sheet as at March 31, 2019, Income and Expenditure Account and Receipts and Payments Account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at 31st March, 2019 and of its no income and no expenditure for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

2. Basis for Opinion

We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to



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enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

4. Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for



the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



For MPAG & ASSOCIATES
Chartered Accountants

FRN : 018797S

CA. JOBISH C.T., B.Com. ACA
(Partner) (M.No: 245387)

Date: 29.06.2019

Place: Kozhikode

RISE UP FORUM
PAN : AADTR6295D
RUDRA , 5/2517-A , MANGATTU PARAMBIL , THEKKUKIZHAKKE
GHANDAM PARAMBA, PR NAMBIAR ROAD , KOZHIKODE , KERALA - 673008
BALANCESHEET AS ON 31ST MARCH 2019

<u>LIABILITIES</u>	SCHEDULE NO:	AMOUNT
CORPUS FUND		1,000.00
TOTAL		1,000.00
<u>ASSETS</u>		
CASH & BANK BALANCE		1,000.00
TOTAL		1,000.00

As per our report of even date
attached

FOR RISE UP FORUM

For M P A G & Associates
Chartered Accountants
Firm Regn. No. 018797s


Heshikesh T
General Secretary


Jinsil P K.
Chairman




CA JOBISH CT, B.Com, ACA
Partner
Membership No. 245387

Kozhikode
29th June 2019

Kozhikode
29th June 2019



RISE UP FORUM
PAN : AADTR6295D


RUDRA , 5/2517-A , MANGATTU PARAMBIL , THEKKUKIZHAKKE
GHANDAM PARAMBA, PR NAMBIAR ROAD , KOZHICODE , KERALA - 673008
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

<u>INCOME</u>		AMOUNT
To,	-	-
	TOTAL	-
By	-	-
	TOTAL	-

FOR RISE UP FORUM


Heshikesh T
General Secretary

Kozhikode
29th June 2019


Jinsil P K.
Chairman



As per our report of even date attached

For M P A G & Associates
Chartered Accountants
Firm Regn. No. 018797s




CA JOBISH CT, B.Com , ACA
Partner
Membership No. 245387

Kozhikode
29th June 2019

RISE UP FORUM

PAN : AADTR6295D


RUDRA , 5/2517-A , MANGATTU PARAMBIL , THEKKUKIZHAKKE
GHANDAM PARAMBA, PR NAMBIAR ROAD , KOZHICODE , KERALA - 673008
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

RECEIPTS		AMOUNT
To, <u>Opening Balance :</u>		
Cash in hand	-	
<u>Cash at Bank</u>	-	
		-
" Corpus Fund Received	1,000.00	1,000.00
	TOTAL	1,000.00
By,	PAYMENTS	
		-
" <u>Closing balances</u>		
Cash in hand	1,000.00	
<u>Cash at Bank</u>	-	
		1,000.00
	TOTAL	1,000.00

As per our report of even date attached

FOR RISE UP FORUM


Heshikesh T
General Secretary


Jinsil P K.
Chairman

As per our report of even date attached
For M P A G & Associates
Chartered Accountants
1st Floor
Ugra Ashram
Calicut 673002
Firm Regn. No. 018797s

CA JOBISH CT , B.Com , ACA
Partner
Membership No. 245387

Kozhikode
29th June 2019



Kozhikode
29th June 2019