SANDEEP NARENDRA GOYAL & ASSOCIATES CHARTERED ACCOUNTANTS 1/555, HOUSING BOARD COLONY, SAWAI MADHOPUR. PH.NO. 07462-223225

Audit Report

I/We have examined the Balance sheet as at 31st March' 2015 and the Consolidated Balance Sheet, Consolidated Receipts and Payments and Consolidated Income and Expenditure account for the year ended on that date of "SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARAULI (RAJASTHAN) which are in agreement with the books of accounts maintained by the institution. These Financial statements are the responsibility of the management. My/our responsibility is to express an opinion on these financial statement based on my/our audit.

We report that:

- 1. I/We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2. The Consolidated balance sheet, Consolidated Receipts and Payments account and Consolidated Income and Expenditure accounts dealt with by this report are in agreement with the books of accounts of the School.
- 3. In My/our opinion and to the best of my/our information and according to the explanations given to me, the said accounts, read with notes thereon, give a true and fair view;-
 - (i) In the case of the Consolidated balance sheet as at 31st March' 2015, and
 - (ii) In the case of Consolidated Receipts and Payments account and Consolidated Income and Expenditure accounts of the excess of Income over Expenditure for the year ended on that date.

For SANDEEP NARENDRA GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-014099C

Place: Sawai Madhopur Date: August 23, 2015

SANDEEP GOYAL
Proprietor

SOCIETY FOR SUSTAINABLE DEVELOPMENT KARAULI (RAJASTHAN) 322241

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECIEPTS	Amount	PAYMENTS	Amount	
To Opening Balance		By Society Expenses		
Cash in Hand		By Placement Agency	434935.00 203325.00	
Bank Balance	1364517.63		3215.00	
To Divisional Management				
Unit, Karauli	363000.00			
To World Vision, delhi for Chilo				
Awareness	10000.00			
To Prayas, Jaipur for Health				
Camp	22000.00			
To Interest received on saving				
Account	54292.00			
To Intt received on saving A/c				
FCRA	867.00			
To Other Income				
Under Placement Agency	200980.00	By Closing Balance		
Advance received from		Cash in Hand	4 7 4 7	
		Cash iii i lanu	1240.10	
Arun Jindal	14000.00	Cash at Bank	1200116 62	
Total	2031831.73		1389116.63	
	In terms of our report o		2031831.73	

For Society for Sustainable

Development

For SANDEEP NARENDRA GOYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Secretary

Place: Sawai Madhopur DATE: 23/08/2015

(Sandeep Goyal)
Madhopur
Proprietor

SOCIETY FOR SUSTAINABLE DEVELOPMENT KARAULI (RAJASTHAN) 322241

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	Amount	INCONE	Amount	
	To Divisional Management			
To Society Expenses	434935.00	Unit, Karauli	363000.00	
		To World Vision, delhi for		
To Placement Agency	203325.00	Child Awareness	10000.00	
		To Prayas, Jaipur for Health		
To Excess of Income over Exp.	12879.00	Camp	22000.00	
		To Interest received on saving		
		Account	54292.00	
		To Intt received on saving A/c		
*		FCRA	867.00	
474		To Other Income		
		Under Placement Agency	200980.00	
Total	651139.00	Total	651139.00	

BALANCE SHEET AS ON 31-03-2015

Liabilities	<u>Amount</u>	Assets	Amount
Capital Fund		Fixed Assets	
Last Balance B/f 126039.00		As Per Shedule	
Less:this Year 17719.50	108319.5	Advance & Receivables	3006498.00
		As Per Shedule	
Surplus Fund			
Last Balance B/f 4320975.73			
Add: Excess of Income over			
exp. 12879	4333854.73		
Advance from Mr. Arun Jindal	26900.00	Closing Balance	
Sundary Creditors		Cash in Hand	1240.10
Audit & Legal Fee Payable (L.B.)	13100.00	Cash at Bank	1389116.63
Smt. Sunita Sharma (L.B.)	3000.00		
Sh. PS Sodhi (L.B.)	20000.00		
Total	4505174.23	Total	4505174.23

In terms of our report of even date annexed

Society for Sustainable Development

For SANDEEP NARENDRA GOYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Secretary

Place: Sawai Madhopur

DATE: 23/08/2015

(Sandeep Goyal)

roprietor