



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

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**Audit Report**

I/We have examined the Balance sheet as at 31<sup>st</sup> March' 2016 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, KARALI (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 31<sup>st</sup> March' 2016, and
  - (ii) In the case of Consolidated Receipts and Payments account and Consolidated Income and Expenditure accounts of the excess of Income over Exp. for the year ended on that date.

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

Place: Sawai Madhopur  
Date: August 13, 2016

**SANDEEP GOYAL**  
Proprietor



**SOCIETY FOR SUSTAINABLE DEVELOPMENT**

**KARALI (RAJASTHAN) 322241**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016**

<u>RECEIPTS</u>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
<b>To Opening Balance</b>		By Society Expenses	858,380.00
Cash in Hand	1240.10		
Bank Balance	1389116.63		
To Income Tax Refund	2770.00		
To Donation Received	60663.00		
To Interest received on saving Account	56333.00	<b>By Closing Balance</b>	
To Intt received on saving A/c			
FCRA	902.00	Cash in Hand	960.10
Advance from Arun Jindal	58100.00	Cash at Bank	709784.63
<b>Total</b>	<b><u>1569124.73</u></b>	<b>Total</b>	<b><u>1569124.73</u></b>

In terms of our report of even date annexed

For Society for Sustainable  
Development

For SANDEEP NARENDRA GOYAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

Secretary

Place : Sawai Madhopur

DATE : 13/08/2016

(Sandeep Goyal)

Proprietor



**SOCIETY FOR SUSTAINABLE DEVELOPMENT**

**KARALI (RAJASTHAN) 322241**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2016**

<b>EXPENDITURE</b>	<b>Amount</b>	<b>INCOME</b>	<b>Amount</b>
To Society Expenses	858380.00	To Donation Received	60663.00
		To Interest received on saving Account	56333.00
		To Intt received on saving A/c FCRA	902.00
		To Excess of Expenditure over Income	740482.00
<b>Total</b>	<b>858380.00</b>	<b>Total</b>	<b>858380.00</b>

**BALANCE SHEET AS ON 31-03-2015**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Capital Fund</b>		<b>Fixed Assets</b>	93458.08
Last Balance B/f 108319.50		As Per Shedule	
Less: this Year 14861.42	93458.08	<b>Advance &amp; Receivables</b>	3003728.00
<b>Surplus Fund</b>		As Per Shedule	
Last Balance B/f 4333854.73			
Less: Excess of Exp. over income 740482.00	3593372.73		
Advance from Mr. Arun Jindal	85000.00		
<b>Sundry Creditors</b>		<b>Closing Balance</b>	
Audit & Legal Fee Payable (L.B.)	13100.00	Cash in Hand	960.10
Smt. Sunita Sharma (L.B.)	3000.00	Cash at Bank	709784.63
Sh. P S Sodhi (L.B.)	20000.00		
<b>Total</b>	<b>3807930.81</b>	<b>Total</b>	<b>3807930.81</b>

In terms of our report of even date annexed

**Society for Sustainable Development**

  
Secretary

Place : Sawai Madhopur

DATE : 13/08/2016

For SANDEEP NARENDRA GOYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(Sandeep Goyal)  
Proprietor