

S. AGRAWAL & ASSOCIATES

Chartered Accountants

98, Bharat Katla, Opp. Private Bus Stand, GANGAPUR CITY - 322201.

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FORM NO. 10 B
[See Rule 17B]

Audit Report under section 12A (b) of the Income tax act, 1961 in the case of Charitable or religious trusts or institutions

We have audited the attached the Consolidated Balance Sheet of "Society for Sustainable Development, Karauli (Rajasthan)" as at 31.03.2010 and Consolidated Income & Expenditure Account and Consolidated Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on 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 over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

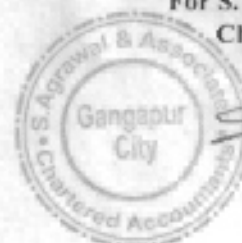
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Consolidated Receipt and Payment Account, the Consolidated Income and Expenditure Account and the Consolidated Balance Sheet are in agreement with the books of account maintained by the institution.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, given in Schedule - "E", give a true and fair view:-
 - (i) in the case of the Consolidated Receipt and Payment Account of the receipt & payment for the year ending on 31.03.2010,
 - (ii) in the case of the Consolidated Income and Expenditure Account of the net surplus of its accounting year ending on 31.03.2010, and
 - (iii) In the case of the Consolidated Balance Sheet, of the statement of affairs of the above named institution as at 31.03.2010.

The Prescribed Particular are Annexed hereto.

Place : Gangapur City

Dated : June 3, 2010

For S. Agrawal & Associates
Chartered Accountants



(Signature)
(S. K. Agrawal)
Proprietor

SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARAULI (RAJASTHAN)
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2010

Receipts	Amount	Payments	Amount
To Opening Balances		By Project Expenses	
<u>Cash-in-hand</u>		Women Political Empowerment	
Society	1439.75	and Leadership (FCRA)	30186.50
FCRA Projects	2254.35	Functional Vocational Training	
	----- 3694.10	for Livelihood Enhancement of	
Cheque-in-transit (B.O.B.)	6081.00	Unemployed Youth	
Cheque-in-transit (C.C.B.)	118612.00	FCRA	170547.00
The Rajasthan State Co-operative		Society	56651.00
Bank, Jaipur	2329.00		----- 227198.00
BOB, Karauli	1590.00	Improving Quality Elementary	
CCB, Karauli (S.B. A/c No. 4324)	1534.00	Education	
CCB, Karauli	528138.00	FCRA	1157422.00
FDRs with CCB, Karauli	2824200.00	Society	326380.00
	----- 3486178.10		----- 1483802.00
<u>Grant-in-aid</u>		Asha Training (BCMO, HND)	87329.00
Functional Vocational Training		Asha Training (DHS, Karauli)	116781.00
and Research Society, Bangalore		Annual Status of Education	
for Functional Vocational Training		Report	17190.00
for Livelihood Enhancement of		Total Sanitation Campaign	
Unemployed Youth (FCRA)	227500.00	Expenses	150.00
Save the Children, New Delhi for		N.E.A.C. Camp Expenses	7295.00
Improving Quality Elementary		Pre Election Voters Genders	
Education (FCRA)	1098300.00	Awareness Camp Expenses	14875.00
Society for Participatory Research		Awareness Camp (IL & FS)	4050.00
in Asia, New Delhi for Women		Support & Resource Center	910155.00
Political Empowerment and		Watershed Training Expenses	550594.00
Leadership (F.C.R.A.)	29000.00		----- 3449605.50
Block C.M. & H.O. Hindaun City		* Application Fees for R C H	
for Asha Training	132493.00	Center	1000.00
Distt. Health Society, Karauli for		* Bank Charges (FCRA Project)	415.00
Asha Training	234081.00		
Infrastructure Leasing & Financial		* REPAYMENT OF	
Services, Jaipur for Awareness		Security Deposits	19200.00
Camp	4050.00	Ashok Kumar	1000.00
Cuts International, Jaipur			----- 20200.00
For 2008-09	1400.00		
For 2009-10	5250.00	* I. T. D. S.	2944.00
	----- 6650.00		



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Pratham Rajasthan for Annual Status of Education Report	18000.00	By Zila Parishad, Karauli for Mahatma Gandhi National Rural Employment Guarantee Scheme	11250.00
Zila Parishad, Karauli for Total Sanitation Campaign	183150.00		
Society for Participatory Research in Asia, New Delhi for Pre Election Voters Genders Awareness Camp	14400.00	" <u>CLOSING CASH & BANK BALANCE</u>	3972234.60
Save the Children, Jaipur for Improving Quality Elementary Education	295394.00	(Schedule - 'D')	

	2243018.00		
<u>To BANK INTEREST</u>			
Society	329949.00		
FCRA Project	5927.00		

	335876.00		
" Sale of Motor Cycles (FCRA Project)	11000.00		
<u>" OTHER INCOME</u>			
Support and Resource Center	1360677.00		
" Advance Recovered from Sh. Arun Jindal	1000.00		
" I. Tax Refund	4200.00		
" Security Deposits	15700.00		

	7457649.10		-----
	-----		7457649.10
	-----		-----

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AUDITORS' REPORT

In terms of our report of even date annexed.

For S. Agrawal & Associates
Chartered Accountants

Place : Gangapur City

Dated : June 3, 2010



S. K. Agrawal
(S. K. Agrawal)
Proprietor

SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJASTHAN)

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Project Expenses		By Grant-in-aid	
Women Political Empowerment and Leadership (FCRA)	30186.50	Functional Vocational Training and Research Society, Bangalore	
Functional Vocational Training for Livelihood Enhancement of Unemployed Youth		for Functional Vocational Training for Livelihood Enhancement of Unemployed Youth (FCRA)	227500.00
FCRA	170547.00	Less : Unutilised Grants c/f	56953.00
Society	56651.00		170547.00
	227198.00		
Improving Quality Elementary Education		Save the Children, New Delhi for Improving Quality Elementary Education (FCRA)	1098300.00
FCRA	1157422.00	Add : Receivables	55468.00
Society	326380.00		1153768.00
	1483802.00		
Asha Training (BCMO, HND)	87329.00	Society for Participatory Research in Asia, New Delhi for Women Political Empowerment and Leadership (FCRA)	29000.00
Asha Training (DHS, Karali)	116781.00		
Annual Status of Education Report	17190.00		



Total Sanitation Campaign Expenses	150.00	
N.E.A.C. Camp Expenses	7295.00	
Watershed Training Expenses	550594.00	
Per Election Voters Gender Awareness Camp Expenses	14875.00	
Awareness Camp (IL & FS) Support & Resource Center	4050.00	
	910155.00	
To Balance W/off (Bad Debts)		3449605.50
" Application Fees for RCH Center		90000.00
" Bank Charges (FCRA Project)		1000.00
" Net Surplus (Trd. to B/S)		415.00
		787439.50

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Save the Children, Jaipur for Improving Quality Elementary Education	295394.00	
Add: Receivables	25956.00	
		321350.00
Block C.M. & H.O. Hindaun City for Asha Training		132493.00
Distt. Health Society, Karauli For Asha Training		234081.00
Less : Over Utilisation of Grants b/f		14526.00
		219555.00
Infrastructure Leasing and Financial Services, Jaipur for Awareness Camp		4050.00
Cuts International, Jaipur for 2009-10		5250.00
Add : Receivables		1750.00
		7000.00
Pratham Rajasthan for Annual Status of Education Report		18000.00
Zila Parishad, Karauli for Total Sanitation Campaign		183150.00
Less : Unutilised Grants e/f		183000.00
		150.00



(3)

	14400.00	
Society for Participatory Research in Asia, New Delhi for Pre Election Voters Gender Awareness Camp		
Zila Parishad Karauli for Watershed Training Expenses	NIL	
Add: Over Utilization of Grants b/f	550594.00	
	-----	550594.00
By BANK INTEREST		2620907.00
Society	329949.00	
FCRA Project	5927.00	
	-----	335876.00
" OTHER INCOME		
Support & Resource Center	1360677.00	
Sale of Motor Cycles	11000.00	
	-----	1371677.00

		4328460.00

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AUDITORS' REPORT

In terms of our report of even date annexed.

For S. Agrawal & Associates
Chartered Accountants



(S. K. Agrawal)
Proprietor

Place : Gangapur City

Dated : June 3, 2010

SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI(RAJASTHAN)

CONSOLIDATED BALANCE SHEET AS AT 31.03.2010

Liabilities	Amount	Assets	Amount
CAPITAL FUND		FIXED ASSETS	177741.00
Last Balance b/f	216335.00	(Schedule - 'B')	
Add : Additions during the year	44921.00		

	261256.00	TELEPHONE SECURITY (L.B.)	1200.00
Less : Deduction during the year	33881.00		

	227375.00	ADVANCE AND RECEIVABLE	42887.00
Less : Depreciation during the year	49634.00	(Schedule - 'C')	

	177741.00		
		RECEIVABLE GRANTS	
SURPLUS FUND		NEAC 2009-10	1750.00
Last Balance b/f	3054353.10	Improving Quality Elementary Education (FCRA)	55468.00
Add: Net Surplus during the year	787439.50	Improving Quality Elementary Education (Society)	25956.00
	-----	Coperty Camps (L.B.)	1400.00
	3841792.60	Nagarpalika SJSRY Training (L.B.)	7850.00

UNUTILISED GRANTS			92424.00
Functional Vocational Training for Livelihood Enhancement of Unemployed Youth (FCRA)	56953.00		
Total Sanitation Campaign	183000.00		
	-----	CASH & BANK BALANCES	3972234.60
	239953.00	(Schedule - 'D')	
SECURITY DEPOSITS	27000.00		
(Schedule - 'A')			

	4286486.60		-----
	-----		4286486.60

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SECRETARY

AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City

Dated : June 3, 2010

For S. Agrawal & Associates
Chartered Accountants



Kumar
(S. K. Agrawal)
Proprietor