

# S. AGRAWAL & ASSOCIATES

Chartered Accountants

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

Phone : 07463-234375 (O)

230617 (R)

E-mail: casantosh123@gmail.com

## 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 31.03.2011 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 mis-statements. 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 31.03.2011,
  - (ii) in the case of the Consolidated Income and Expenditure Account of the net surplus of its accounting year ending on 31.03.2011, and
  - (iii) In the case of the Consolidated Balance Sheet, of the statement of affairs of the above named institution as at 31.03.2011.

The prescribed particular are annexed hereto.

Place : Gangapur City

Dated : August 16, 2011

For S. Agrawal & Associates  
Chartered Accountants



**SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJASTHAN)**

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2011**

| Receipts                                                                                                                                                              | Amount     | Payments                                                                                                                       | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|------------|
| To Opening Balances<br>(As Per Schedule - 'A')                                                                                                                        | 3972234.60 | By <u>Project Expenses</u>                                                                                                     |            |
| <u>Grant-in-aid</u>                                                                                                                                                   |            | Strengthening Gender Response of Local Governance in Rajasthan                                                                 | 40000.00   |
| Cuts International, Jaipur for NEAC 2010-2011                                                                                                                         | 7500.00    | Promotion of Sustainable Land Use and Protection of Bio-Diversity in Semi Arid Ravines Region through Community Action Project | 282205.00  |
| Society for Participatory Research in Asia, New Delhi for Strengthening Gender Responses of Local Governance in Rajasthan                                             | 40000.00   | Society                                                                                                                        | 134000.00  |
| Center for Environment Education New Delhi for Promotion of Sustainable Land Use and Protection of Bio-Diversity in semi Arid Ravines Region through Community Action | 451276.00  | IL & FS Skill Training                                                                                                         | 323054.00  |
| Infrastructure Leasing & Financial Services, New Delhi for IL & FS Skill Training                                                                                     | 198600.00  | Pre Election Voters Gender Awareness Campaign                                                                                  | 16525.00   |
| Society for Participatory Research In Asia, New Delhi for Pre-Election Voters Gender Awareness Campaign                                                               | 27300.00   | Total Sanitation Campaign                                                                                                      | 235050.00  |
| Zila Parishad, Karauli for Total Sanitation Campaign                                                                                                                  | 145160.00  | NEAC Camp Expenses                                                                                                             | 11130.00   |
| P.D.(Atma) and Dy. Director Agriculture (Extn.), Karauli for Atma Project                                                                                             | 52390.00   | Atma Project Functional Vocational Training for Livelihood Enhancement Unemployed Youth                                        | 52840.00   |
| Prayas, Jaipur for Awareness on Female Footicide (FCRA)                                                                                                               | 10000.00   | FCRA                                                                                                                           | 65541.00   |
|                                                                                                                                                                       | 932226.00  | Society                                                                                                                        | 8770.00    |
| <u>Receipt from:</u>                                                                                                                                                  |            | Awareness on Female Feticide (FCRA)                                                                                            | 10000.00   |
| Cuts International, Jaipur for NEAC 2009-2010                                                                                                                         | 1750.00    | Support & Resource Center                                                                                                      | 751787.00  |
| Save the Children, New Delhi for Improving Quality Elementary Education                                                                                               | 21684.00   | Under Placement Agency Exps.                                                                                                   | 392917.00  |
| Save the Children, New Delhi for Improving Quality Elementary Education                                                                                               | 55122.00   | ** Bank Charges (FCRA Project)                                                                                                 | 35.00      |
| ** <u>BANK INTEREST</u>                                                                                                                                               | 78556.00   | ** Tender Fees                                                                                                                 | 100.00     |
| Society                                                                                                                                                               | 326341.28  | ** Advances to Zila Parishad, Karauli for NREGA                                                                                | 5000.00    |
| FCRA Project                                                                                                                                                          | 5682.00    | ** I.T.D.S.                                                                                                                    | 44465.00   |
| ** <u>OTHER INCOME</u>                                                                                                                                                | 332023.28  | ** Advance to Sh. Govind Kumar                                                                                                 | 350000.00  |
| Support and Resource Center                                                                                                                                           | 865876.00  | ** <u>Repayment of Security Deposit</u>                                                                                        |            |
| Under Placement Agency                                                                                                                                                | 422871.00  | Sh. Amar Singh                                                                                                                 | 3000.00    |
| Int. on I. Tax Refund                                                                                                                                                 | 317.00     | Sh. Bharat Lal                                                                                                                 | 3000.00    |
| ** Advance Recovered from Zila Parishad, Karauli for NREGA                                                                                                            | 1289064.00 | Gajanand Singh                                                                                                                 | 3000.00    |
|                                                                                                                                                                       | 11250.00   | Jagdish Singh                                                                                                                  | 3000.00    |
|                                                                                                                                                                       |            | Manoj Sharma                                                                                                                   | 3000.00    |
|                                                                                                                                                                       |            | Santosh Singh                                                                                                                  | 3000.00    |
|                                                                                                                                                                       |            | Tej Prakash                                                                                                                    | 6000.00    |
|                                                                                                                                                                       |            | Virendra Singh                                                                                                                 | 3000.00    |
|                                                                                                                                                                       |            |                                                                                                                                | 27000.00   |
|                                                                                                                                                                       |            | ** <u>Additions to Fixed Asstes (Schedule - 'B')</u>                                                                           | 11500.00   |
|                                                                                                                                                                       |            | ** <u>CLOSING CASH &amp; BANK BALANCES (Schedule - 'D')</u>                                                                    | 4029227.88 |

Continued (2)



SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJASTHAN)

(2)

|                           |          |            |            |
|---------------------------|----------|------------|------------|
| To Income Tax Refund      |          | 11219.00   |            |
| " T.D.S.                  |          | 2000.00    |            |
| " Security Deposit from:  |          |            |            |
| Sh. Khem Chand            | 4000.00  |            |            |
| Smt. Sunita Sharma        | 3000.00  |            |            |
|                           | -----    | 7000.00    |            |
| " Sale of Kashida Machine |          | 3300.00    |            |
| " Cheque-in-transit       |          |            |            |
| FCRA                      | 65541.00 |            |            |
| Society                   | 86733.00 |            |            |
|                           | -----    | 152274.00  |            |
|                           |          | -----      | -----      |
|                           |          | 6791146.88 | 6791146.88 |
|                           |          | -----      | -----      |

  
SECRETARY

AUDITORS' REPORT


In terms of our report of even date annexed.

Place : Gangapur City

Dated : August 16, 2011

For S. Agrawal & Associates  
Chartered Accountants



  
S. K. Agrawal  
Proprietor

**SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARAUJI (RAJASTHAN)**  
**CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2011**

| EXPENDITURE                                                                                                                    | AMOUNT    | INCOME                                                                                                                                                                 | AMOUNT    |
|--------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| To Project Expenses                                                                                                            |           | By Grant-in-aid                                                                                                                                                        |           |
| Strengthening Gender Responses of Local Governance Rajasthan                                                                   | 40000.00  | Cuts International, Jaipur for NEAC 2010-2011                                                                                                                          | 7500.00   |
| Promotion of Sustainable Land Use and Protection of Bio-Diversity In Semi Arid Ravines Region through Community Action Project | 282205.00 | Add : Receivables                                                                                                                                                      | 2500.00   |
| IL & FS Skill Training                                                                                                         | 416205.00 | Society for Participatory Research in Asia, New Delhi for Strengthening Gender Responses of Local Governance in Rajasthan                                              | 10000.00  |
| Pre Election Voters Gender Awareness Campaign                                                                                  | 323054.00 | Center for Environment Education New Delhi for Promotion of Sustainable Land Use and Protection of Bio-Diversity in Semi Arid Ravines Regions through Community Action | 40000.00  |
| Total Sanitation Campaign                                                                                                      | 16525.00  | Less : Unutilised Grants of                                                                                                                                            | 451276.00 |
| NEAC Camp Expenses                                                                                                             | 235050.00 | Infrastructure Leasing & Financial Services, New Delhi for IL & FS Skill Training                                                                                      | 198600.00 |
| Arma Project                                                                                                                   | 11130.00  | Add : Receivables                                                                                                                                                      | 124454.00 |
| Functional Vocational Training for Livelihood Enhancement of Unemployed Youth                                                  | 52840.00  | Society for Participatory Research in Asia, New Delhi for Pre Election Voters Gender Awareness Campaign                                                                | 323054.00 |
| FCRA                                                                                                                           | 65541.00  |                                                                                                                                                                        |           |
| Society                                                                                                                        | 8770.00   |                                                                                                                                                                        |           |
| Awareness on Female Foeicide (FCRA)                                                                                            | 74311.00  |                                                                                                                                                                        |           |
| Improving Quality Elementary Education (Society) w/off                                                                         | 10000.00  |                                                                                                                                                                        |           |
|                                                                                                                                | 4272.00   |                                                                                                                                                                        |           |



**SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARAUJI (RAJASTHAN)**

(2)

|                                                     |            |  |  |
|-----------------------------------------------------|------------|--|--|
| Improving Quality Elementary Education (FCRA) w/off | 346.00     |  |  |
| Support & Resource Center                           | 751787.00  |  |  |
| Under Placement Agency Expenses                     | 392917.00  |  |  |
| Coperty Camps w/off                                 | 1400.00    |  |  |
| To Bank Charges                                     | 2329837.00 |  |  |
| " Tender Fees                                       | 35.00      |  |  |
| " Net Surplus (Trd. to B/S)                         | 100.00     |  |  |
|                                                     | 336655.28  |  |  |

|                                                                                                                                                  |            |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|--|
| Zila Parishad, Karauli for Total Sanitation Campaign                                                                                             | 145160.00  |  |  |
| Add : Unutilised Grants e/f                                                                                                                      | 183000.00  |  |  |
| Less : Unutilised Grants e/f                                                                                                                     | 328160.00  |  |  |
|                                                                                                                                                  | 93110.00   |  |  |
| P.D. (Auma) & Dy. Director, Agriculture (Extn.) Karauli for Auma Project                                                                         | 235050.00  |  |  |
| Prayas, Jaipur for Awareness on Female Foeticide (FCRA)                                                                                          | 52390.00   |  |  |
| Functional Vocational Training and Research Society, Bangalore for Functional Vocational Training for Livel hood Enhancement of Unemployed Youth | 10000.00   |  |  |
| Add : Unutilised Grants b/d                                                                                                                      | NIL        |  |  |
| Add : Receivables                                                                                                                                | 56953.00   |  |  |
|                                                                                                                                                  | 8588.00    |  |  |
|                                                                                                                                                  | 65541.00   |  |  |
|                                                                                                                                                  | 1045540.00 |  |  |

By **BANK INTEREST**  
Society  
FCRA Project

326341.28  
5682.00  
332023.28



Continued.....(3)

SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI, (RAJASTHAN)

(3)

By  
OTHER INCOME  
Support & Resource Center  
Under Placement Agency  
Interest on I. Tax Refund

865876.00  
422871.00  
317.00

1289064.00

2666627.28

2666627.28

*S.K. Agrawal*  
SECRETARY

AUDITORS REPORT

In terms of our report of even date annexed.

Place : Gangapur City

Dated : August 16, 2011



*S. K. Agrawal*  
Proprietor

For S. Agrawal & Associates  
Chartered Accountants



**SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI(RAJASTHAN)**

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2011**

| Liabilities                                                                                                                     | Amount     | Assets                                                                                     | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------|------------|
| <b>CAPITAL FUND</b>                                                                                                             |            | <b>FIXED ASSETS</b>                                                                        | 144254.00  |
| Last Balance b/f                                                                                                                | 177741.00  | (Schedule - 'B')                                                                           |            |
| Add : Trd. from Surplus Fund<br>(Additions)                                                                                     | 11500.00   | <b>TELEPHONE SECURITY (L.B.)</b>                                                           | 1200.00    |
|                                                                                                                                 | 189241.00  | <b>ADVANCE AND RECEIVABLE</b><br>(Schedule - 'C')                                          | 419883.00  |
| Less : Trd. to Surplus Fund<br>(Deduction)                                                                                      | 3300.00    | <b>RECEIVABLE GRANTS</b>                                                                   |            |
|                                                                                                                                 | 185941.00  | NEAC 2010-11                                                                               | 2500.00    |
| Less : Depreciation during the year                                                                                             | 41687.00   | Nagarpalika SJSRY<br>Training (L.B.)                                                       | 7850.00    |
|                                                                                                                                 | 144254.00  | Functional Vocational Training<br>for Livelihood Enhancement of<br>Unemployed Youth (FCRA) | 8588.00    |
| <b>SURPLUS FUND</b>                                                                                                             |            | IL & FS Skill Training                                                                     | 124454.00  |
| Last Balance b/f                                                                                                                | 3841792.60 |                                                                                            | 143392.00  |
| Add: Net Surplus during the year                                                                                                | 336655.28  | <b>CASH &amp; BANK BALANCES</b>                                                            | 4029227.88 |
| Add: Trd from Capital Fund<br>(Deduction)                                                                                       | 3300.00    | (Schedule - 'D')                                                                           |            |
|                                                                                                                                 | 4181747.88 |                                                                                            |            |
| Less : Trd. from Capital Fund<br>(Additions)                                                                                    | 11500.00   |                                                                                            |            |
|                                                                                                                                 | 4170247.88 |                                                                                            |            |
| <b>UNUTILISED GRANTS</b>                                                                                                        |            |                                                                                            |            |
| Promotion of Sustainable Land Use<br>And protection of Bio-Diversity in<br>Semi Arid Ravines Region through<br>Community Action | 169071.00  |                                                                                            |            |
| Total Sanitation Campaign                                                                                                       | 93110.00   |                                                                                            |            |
|                                                                                                                                 | 262181.00  |                                                                                            |            |
| <b>SECURITY DEPOSITS</b>                                                                                                        |            |                                                                                            |            |
| Sh. Khem Chand                                                                                                                  | 4000.00    |                                                                                            |            |
| Smt. Sunita Sharma                                                                                                              | 3000.00    |                                                                                            |            |
|                                                                                                                                 | 7000.00    |                                                                                            |            |
| <b>L.D.S. PAYABLES</b>                                                                                                          | 2000.00    |                                                                                            |            |
| <b>CHEQUE-IN-TRANSIT</b>                                                                                                        |            |                                                                                            |            |
| FCRA Project                                                                                                                    | 65541.00   |                                                                                            |            |
| Society                                                                                                                         | 86733.00   |                                                                                            |            |
|                                                                                                                                 | 152274.00  |                                                                                            |            |
|                                                                                                                                 |            |                                                                                            |            |
|                                                                                                                                 |            |                                                                                            |            |
|                                                                                                                                 | 4737956.88 |                                                                                            | 4737956.88 |

*Sky*  
SECRETARY

**AUDITORS' REPORT**

In terms of our report of even date annexed.

Place : Gangapur City

Dated : August 16, 2011

For S. Agrawal & Associates  
Chartered Accountants

*S. K. Agrawal*  
S. K. Agrawal  
Proprietor

