

S. AGRAWAL & ASSOCIATES

Chartered Accountants

98, Bharat Katla, Opp. Private Bus Stand, Gangapur City - 32220

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 trust or institutions

We have audited the attached Consolidated Balance Sheet of "Society for Sustainable Development, Karauli (Raj.)*" as at 31.03.2012 and Consolidated Income & Expenditure Account and Consolidated Receipt & 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 & Payment Account, Consolidated Income & 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 transactions of the Society for the year ended 31.03.2012,
 - (ii) In the case of the Consolidated Income & Expenditure Account of the Net Surplus for the year ended 31.03.2012, and
 - (iii) In the case of the Consolidated Balance Sheet, of the state of affairs of as on 31st March, 2012.

The prescribed particulars are annexed hereto.

Place : Gangapur City

Dated : July 02, 2012

For S. Agrawal & Associates
Chartered Accountants



(S. K. Agrawal)
Proprietor

SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJ.)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2012

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|--|---|--|
| To <u>Opening Balances</u> (As per Schedule - 'A') | 4029227.88 | By <u>Opening Cheque-in-transit</u> FCRA Society | 65541.00 86733.00 |
| * <u>Grant - in - aid</u> Centre for Environment Education, New Delhi for Promotion of Sustainable Land Use and Protection of Bio-Diversity in Semi Arid Ravines Region through Community Action | 844239.45 | " <u>Project Expenses</u> Promotion of Sustainable Land Use and Protection of Bio-Diversity in Semi Arid Ravines Region through Community Action | 152274.00 |
| Zila Parishad, Karali for Human Development Report | 48818.00 | Project Society | 699124.00 336028.00 |
| Infrastructure Leasing & Financial Services, New Delhi for IL & FS Skill Training | 167400.00 | | 1035152.00 |
| Zila Parishad, Karali for Total Sanitation Campaign | 51570.00 | IL & FS Skill Training Atma Project Support & Resource Centre Under Placement Agency Exps. | 46500.00 90430.00 529414.00 232841.00 |
| P.D. (Atma) and Dy. Director, Agriculture (Extn.), Karali for Atma Project | 85100.00 | " Repayment of S.D. to Khem Chand | 4000.00 |
| | 1197127.45 | " T.D.S. Deposited for 2010-11 | 2000.00 |
| * Receipt from Cuts International, Jaipur for NEAC - 2010-11 | 2500.00 | " <u>Additions to Fixed Assets</u> (As per Schedule - 'B') | 5600.00 |
| * <u>Bank Interest</u> Society FCRA Project | 302329.00 2474.00 | * <u>Security Deposits</u> Divisional Management Unit, Divisional Conservation Forest, Buffer, Karali Ministry of Panchayati Raj, New Delhi | 100000.00 10000.00 |
| | 304803.00 | " I T. D. S. | 1806.00 |
| * <u>Other Income</u> Support & Resource Centre Under Placement Agency Int. on Income Tax Refund Public Contribution | 264480.00 248859.00 1976.00 336028.00 | " <u>Closing Balances</u> (As per Schedule - 'D') | 110000.00 4329748.33 |
| | 851343.00 | | |
| * Income Tax Refund | 16474.00 | | |

Continued.....(2)



SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJ.)

(2)

CONSOLIDATED INCOME & EXPENSE STATEMENT FOR THE YEAR ENDED 31.03.2012

| | | |
|---|-------------------|-------------------|
| To Advance Recovered from Zila Parishad Karali (Mahatma Gandhi National Rural Employment Guarantee Act) | 5000.00 | |
| * Cheque-in-Transit-Society | 133290.00 | |
| | <u>6539765.33</u> | <u>6539765.33</u> |

A.K.
SECRETARY

AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City

Dated : July 02, 2012

For S. Agrawal & Associates
Chartered Accountants



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

SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJ.)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|------------|--|------------|
| <u>To Project Expenses</u> | | <u>By Grant - in - aid</u> | |
| Promotion of Sustainable Land use and Protection of Bio-Diversity in Semi Arid Ravines Region through Community Action | | Centre for Environment Education, New Delhi for Promotion of Sustainable Land Use and Protection of Bio-Diversity in Semi Arid Ravines Region through Community Action | 844239.45 |
| Project | 699124.00 | Add: Unutilised Grants b/f | 169071.00 |
| Society | 336028.00 | | 1013310.45 |
| | 1035152.00 | Less: Unutilised Grants c/f | 314186.45 |
| IL&FS Skill Training | 46500.00 | | 699124.00 |
| Atma Project | 90430.00 | Zila Parishad, Karauli for Human Development Report | 48818.00 |
| Support & Resource Centre | 529414.00 | Infrastructure Leasing & Financial Services, New Delhi for IL & FS Skill Training | 167400.00 |
| Under Placement Agency Exps. | 232841.00 | Less : Over Utilization of Grants b/f | 124454.00 |
| Functional Vocational Training for Livelihood Enhancement of Unemployed Youth W/off | 8588.00 | | 42946.00 |
| Nagarpalika SJSRY Training W/off | 7850.00 | Zila Parishad, Karauli for Total Sanitation Campaign | 51570.00 |
| | 1950775.00 | Add: Unutilised Grants b/f | 93110.00 |
| " Net Surplus (Trd. to B/S) | 81359.00 | | 144680.00 |
| | | Less: Unutilised Grants c/f | 144680.00 |
| | | | NIL |
| | | P.D. (Atma) and Dy. Director, Agriculture (Extn.), Karauli for Atma Project | 85100.00 |
| | | | 875988.00 |
| | | " <u>Bank Interest</u> | |
| | | Society | 302329.00 |
| | | FCRA Project | 2474.00 |
| | | | 304803.00 |

Continued.....(2)



SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJ.)

(2)

CONSOLIDATED BALANCE SHEET AS AT 31.07.12

EQUITIES

CAPITAL RESERVE

Last Balance B/F
Add: Transfer from
Profit & Loss
Less: Dividend during
the year

2032134.00

By Other Income

Support and Resource Centre 264480.00
Under Placement Agency 248859.00
Int. on Income Tax Refund 1976.00
Public Contribution 336028.00

851343.00

2032134.00

AK
SECRETARY

AUDITORS' REPORT

In terms of our report of even date annexed.

For S. Agrawal & Associates
Chartered Accountants



(Signature)
(S. K. Agrawal)
Proprietor

Place : Gangapur City

Dated : July 02, 2012

Place : Gangapur City

Date : July 02, 2012

SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJ.)

CONSOLIDATED BALANCE SHEET AS AT 31-03-2012

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|------------|-----------------------------------|------------|
| <u>CAPITAL FUND</u> | | <u>FIXED ASSETS</u> | 120856.00 |
| Last Balance b/f | 144254.00 | (As per Schedule - 'B') | |
| Add: Trd. from Surplus Fund (Additions) | 5600.00 | <u>ADVANCES & RECEIVABLES</u> | 511415.00 |
| | ----- | (As per Schedule - 'C') | |
| | 149854.00 | <u>CASH & BANK BALANCES</u> | 4329748.33 |
| Less: Depreciation during the year | 28998.00 | (As per Schedule - 'D') | |
| | ----- | | |
| | 120856.00 | | |
| <u>SURPLUS FUND</u> | | | |
| Last Balance b/f | 4170247.88 | | |
| Add: Net Surplus during the year | 81359.00 | | |
| | ----- | | |
| | 4251606.88 | | |
| Less: Trd. to Capital Fund (Additions) | 5600.00 | | |
| | ----- | | |
| | 4246006.88 | | |
| <u>UNUTILISED GRANTS</u> | | | |
| Promotion of Sustainable Land Use and Protection of Bio- Diversity in Semi Arid Ravines Region through Community Action | 314186.45 | | |
| Total Sanitation Campaign | 144680.00 | | |
| | ----- | | |
| | 458866.45 | | |
| SECURITY DEPOSIT WITH SMT. SUNITA SHARMA (L.B.) | 3000.00 | | |
| <u>CHEQUE-IN-TRANSIT</u> | | | |
| Society | 133290.00 | | |
| | ----- | | |
| | 4962019.33 | | |
| | ----- | | |
| | | | 4962019.33 |

AK
SECRETARY

AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City

Dated : July 02, 2012

For S. Agrawal & Associates
Chartered Accountants



(S. K. Agrawal)
Proprietor