

**AUDITORS' REPORT**

We have audited the attached Consolidated Balance Sheet of "Society for Sustainable Development, Karauli (Raj.)" as at 31.03.2013 and Consolidated Income & Expenditure Account and Consolidated Receipt & Payment Account for the year ended on that date. 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 & Payment Account, Consolidated Income & Expenditure Account and the Consolidated Balance Sheet are in agreement with the books of account maintained by the Society.
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 31.03.2013,
  - (ii) In the case of the Consolidated Income & Expenditure Account, of the Net Surplus of the Society for the year ended 31.03.2013, and
  - (iii) In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as on 31st March, 2013.

The prescribed particulars are annexed hereto.

For S. Agrawal & Associates  
Chartered Accountants

Place : Gangapur City

Dated : December 24, 2013

  
(S. K. Agrawal)  
Proprietor

**SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJ.)**

**CONSOLIDATED RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2013**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u> (As per Schedule - 'A')	4329748.33	By <u>Opening Cheque-in-transit</u> Society	133290.00
" <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 Revines Region through Community Action	350220.00	" <u>Project Expenses</u> Promotion of Sustainable Land Use and Protection of Bio-Diversity in Semi Arid Revines Region through Community Action Project	672795.00
Indra Gandhi Panchayati Raj & Gramin Vikas Sanstha, Jaipur for DTT Training Cuts International, Jaipur for NEAC - 2011-12	10000.00	Less : Payable	20000.00
for NEAC - 2012-13	12000.00		-----
	-----		652795.00
Divisional Management Unit (Dy. Conservator of Forest) Buffer, Karauli for RFBP-2 Project	168000.00	Society	160550.00
	-----		-----
	640220.00	DTT Training NEAC Camp For 2011-12	813345.00
" <u>Interest on Bank FDRs</u> Society	378903.00	For 2012-13	16800.00
" <u>Interest on Bank S.B. A/c</u> Society	12279.00		-----
FCRA Project	802.00	RFBP-2 Project	27940.00
	-----	Child Marriage Campaign	1223.60
	13081.00	Support & Resource Centre	7882.00
" <u>Refund of Security Deposits</u> Divisional Management Unit, Divisional Conservation Forest Buffer, Karauli	100000.00	On Placement Agency	596592.00
Ministry of Panchayati Raj, New Delhi	10000.00		159795.00
	-----		-----
	110000.00		1697490.60
" <u>Other Income</u> Support & Resource Centre	143810.00	" <u>Administrative Exps.</u> Intt. on I.T.D.S.	170.00
Under Placement Agency	178337.00	Intt. on Bank O.D. A/c	4977.00
Public Contribution	160550.00		-----
	-----	" S.D. with Divisional Management Unit, Divisional Conservation Forest, Buffer, Karauli	5147.00
" C.C.B., Karauli - O.D. A/c	322670.00	" I. T. D. S.	100000.00
" <u>Closing Cheque-in-transit</u> ICICI Bank Ltd., Karauli (Society)	530332.00	" Refund to Zila Parishad, Karauli for Total Sanitation Campaign	2528.00
	-----	" <u>Closing Balances</u> (As per Schedule - 'D')	149160.00
	6807651.33		4720035.73
	-----		-----
	6807651.33		6807651.33

*AW*

SECRETARY

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 : December 24, 2013

**SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJ.)**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>Project Exps.</u>		By <u>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	
Project	672795.00	Add : Unutilised Grants b/f	350220.00
Society	160550.00		314186.45
	-----		-----
DTT Training NEAC Camp	90713.00	Indra Gandhi Panchayati Raj & Gramin Vikas Sanstha, Jaipur for DTT Training Cuts International, Jaipur for NEAC - 2011-12	664406.45
For 2011-12	11140.00	for NEAC - 2012-13	100000.00
For 2012-13	16800.00		10000.00
	-----		-----
RFBP - 2 Project	1223.60	Divisional Management Unit (Dy. Conservator of Forest) Buffer, Karauli for RFBP-2 Project	22000.00
Child Marriage Campaign Support & Resource Centre On Placement Agency	7882.00		
Total Sanitation Campaign w/off	596592.00		
	159795.00		
	-----		
	4480.00		
	-----		
	1721970.60		168000.00
" <u>Administrative Exps.</u>		" <u>Intt. on Bank S.B. A/c Society FCRA Project</u>	954406.45
Intt. on ITDS	170.00		
Intt. on Bank O.D. A/c	4977.00		12279.00
Audit & Legal Fees	13100.00		802.00
	-----		-----
	18247.00	" <u>Intt. on Bank FDRs Society</u>	13081.00
" Net Surplus (Trd. to B/s)	88869.85	" <u>Other Income</u>	378903.00
	-----	Support & Resource Centre Under Placement Agency Public Contribution	
			143810.00
			178337.00
			160550.00
			-----
			482697.00
			-----
			1829087.45
			-----
			1829087.45
			-----

A/L  
SECRETARY

AUDITORS' REPORT

In terms of our report of even date annexed.

For S. Agrawal & Associates  
Chartered Accountants

Place : Gangapur City

Dated : December 24, 2013

(S. K. Agrawal)  
Proprietor

**SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJ.)**

**CONSOLIDATED BALANCE SHEET AS AT 31-03-2013**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	101062.00
Last Balance b/f	120856.00	(As per Schedule - 'B')	
Less: Depreciation during the year	19794.00		
	-----		
	101062.00	<u>ADVANCES &amp; RECEIVABLES</u>	503943.00
		(As per Schedule - 'C')	
<u>SURPLUS FUND</u>			
Last Balance b/f	4246006.88	<u>CASH &amp; BANK BALANCES</u>	4720035.73
Add: Net Surplus during the year	88869.85	(As per Schedule - 'D')	
	-----		
	4334876.73		
<u>C.C.B., KARALI - O.D. A/C</u>	322670.00		
<u>SUNDRY CREDITORS</u>			
S.D. with Smt. Sunita Sharma (L.B.)	3000.00		
Sh. P.S. Sodhi	20000.00		
Audit & Legal Fees Payable	13100.00		
	-----		
	36100.00		
<u>CHEQUE-IN-TRANSIT</u>			
ICICI Bank Ltd., Karali (Society)	530332.00		
	-----		
	5325040.73		-----
	-----		5325040.73
			-----

  
SECRETARY


AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City

Dated : December 24, 2013

For S. Agrawal & Associates  
Chartered Accountants

  
(S. K. Agrawal)  
Proprietor