



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

Audit Report

I/We have examined the Balance sheet as at 31st March' 2017 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 31st March' 2017, 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.

ANNEXURE : NOTES ON ACCOUNTS AND ACCOUNTING POLICIES

- 1 Books of accounts are maintained on cash basis.
- 2 All receipts are subject to confirmation.

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

Place: Sawai Madhopur
Date: June 13, 2017



SANDEEP GOYAL
Proprietor

SOCIETY FOR SUSTAINABLE DEVELOPMENT
KARALI (RAJASTHAN) 322241

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>RECEIPTS</u>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
To Opening Balance		By Society Expenses	421,824.00
Cash in Hand	960.10	By Arun Jindal	85,000.00
Bank Balance	709,784.63	By Smt. Sunita Sharma (L.B.)	3,000.00
To Donation Received	10,609.00	By Sh. P S Sodhi (L.B.)	20,000.00
To Interest received on saving Account	26,106.00	By Closing Balance	
To Intt received on saving A/c FCRA	1,103.00	Cash in Hand	1,745.10
		Cash at Bank	216,993.63
Total	748,562.73	Total	748,562.73

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
To Society Expenses	421,824.00	By Donation Received	10,609.00
		By Interest received on saving Account	26,106.00
		By Intt received on saving A/c FCRA	1,103.00
		By Excess of Expenditure over Income	384,006.00
Total	421,824.00	Total	421,824.00

BALANCE SHEET AS ON 31-03-2017

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Fund		Fixed Assets	80,503.58
Last Balance B/f 93458.09		As Per Schedule	
Less: this Year 12954.51	80,503.58	Advance & Receivables	3,003,728.00
Surplus Fund		As Per Schedule	
Last Balance B/f 3593372.73			
Less: Excess of Exp. over income 384006.00	3,209,366.73		
Sundry Creditors		Closing Balance	
Audit & Legal Fee Payable (L.B.)	13,100.00	Cash in Hand	1,745.10
		Cash at Bank	216,993.63
Total	3,302,970.31	Total	3,302,970.31

In terms of our report of even date annexed

For SANDEEP NARENDRA GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Society for Sustainable Development

Secretary
Place : Sawai Madhopur
DATE : 13/06/2017



(Sandeep Goyal)
Proprietor