

S. AGRAWAL & ASSOCIATES

Chartered Accountants

9B, Bharat Kotla, Opp. Private Bus Stand, GANGAPUR CITY - 322 201.

Phone : 07463-234375 (O)

230617 (R)

E-mail: casantosh@sancharnet.in

AUDITORS' REPORT

We have audited the attached the Consolidated Balance Sheet of "Society for Sustainable Development, Karauli (Rajasthan)" as at 31.03.2009 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 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 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 receipts and payments for the year ending on 31.03.2009,
 - (ii) in the case of the Consolidated Income and Expenditure Account of the Surplus of its accounting year ending on 31.03.2009 and,
 - (iii) in the case of the Consolidated Balance Sheet, of the state of affairs of the above named institution as at 31.03.2009.

The prescribed particulars are annexed hereto.

Place : Gangapur City

Dated : July 07, 2009

For S. Agrawal & Associates
Chartered Accountants



(S. K. Agrawal)
Proprietor

SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI

CONSOLIDATED RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2009

RECEIPTS		AMOUNT PAYMENTS		AMOUNT
To Opening Balances		By Opening Balances		
Cash-in-hand	4772.75	Cheque-in-transit (CCB, Karali)	6406.00	
Society		Cheque-in-transit (BOB, Karali)	199612.00	
FCRA Project	6365.35			206018.00
CCB, Karali	11138.10	Project Expenses	120996.00	
BOB, Karali	898265.00	Backward Region Grant Fund Training Expenses	805.00	
The Raj State Cooperative Bank, Jaipur	234003.00	Awareness of Leprosy	2774.00	
Cheque-in-Transit (CCB, Karali)	2329.00	Distt Level Consultation	24526.00	
Cheque-in-Transit (BOB, Karali)	185377.00	Asha Training	10508.00	
FDR's with SBI, Jaipur	72076.00	Annual Status of Education Report	670.00	
FDR's with CCB, Karali	5000.00	Teharka Travel Expenses	212937.00	
	2100464.00	Mother NGO Expenses	7635.00	
		NEAC Expenses	1400.00	
		Coperty Camps Expenses	752005.00	
Grant-in-aid		Support & Resource Centre		
Panchayat Samiti, Sapotra for Training	120000.00	Participatory SWM/ Urban Planning and Improving	489769.00	
under Backward Region Grant Fund		Quality of Elementary Education		1624025.00
District Health Society, Karali for	2000.00			107424.00
Awareness of Leprosy				282.00
Prayas, Chittorgarh for District Level	9575.00	Salaries		36800.00
Consultation		Bank Charges		
ECAT, Bodhgram for Mother NGO	43559.00	Computer Purchases		
Program		Payment to:		
Distt. Reproductive & Child Health Society,	10000.00	Sh. Brahmaasad Gupta	70000.00	
Karali for Asha Training		Sh. Subhash Sharma	1000.00	
Cuts International, Jaipur for NEAC	5600.00	Sh. Arun Jindal	19500.00	
Expenses for 2008-2009		Sh. Birendra Singh	701.00	
Pratham Rajasthan for Annual Status of	18000.00			91201.00
Education Report		Advance to Sh. Arun Jindal		1000.00
Society for Participatory Research in Asia,	489769.00	L.T.D.S.		16474.00
New Delhi for Participatory SWM/ Urban		Repayment of Security Deposits to:		
Planning and Improving Quality of	698503.00	Sh. Hamendra Kashyap	1032.00	
Elementary Education		Sh. Virendra Singh	2000.00	
Bank Interest	265876.00	Closing Balances		3032.00
Society	5419.00	(Schedule-'D')		3486178.10
FCRA Project				
Interest on Income Tax Refund	271295.00			
	180.00			



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SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARAUJI

(2)

To Other Income		
Support & Resource Centre		782613.00
Advances Recovered from:		
Sh. Haricharan Meena	11320.00	
Zila Parishad, Karauli for GVP	1800.00	
Sh. Virendra Sharma	81.00	
		13201.00
		5090.00

" Income Tax Refund		
" Security Deposits from :		
Sh. Amar Singh	3000.00	
Deen Dayal Sharma	3000.00	
Dharam Lal	5000.00	
Gajmand Singh	3000.00	
Hari Singh Meena	3000.00	
Manoj Sharma	3000.00	
Omi Nilvus Sharma	5000.00	
Prakash Meena	3000.00	
Rudha Charan	2500.00	
		30500.00
		170000.00

" Sale of Land		
" Receipt from		
Nabard for Help Group Expenses	90400.00	
Cuts International, Jaipur for NEAC	2000.00	
for 2007-2008		92400.00

5572434.10

AUDITORS' REPORT
In terms of our report of even date annexed.

Place : Gangapur City
Dated : July 07, 2009

For S. Agrawal & Associates
Chartered Accountants


 (S. K. Agrawal)
 Proprietor

5572434.10

SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARAUJI

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	107424.00	By Grant-in-aid	
" Bank Charges	282.00	Society for Participatory Research in Asia, New Delhi for	
" Project Expenses		Participatory SWM/ Urban Planning and Improving	
Participatory SWM/ Urban		Quality of Elementary Education	489769.00
Planning and Improving Quality of		Panchayat Samiti, Sapokra for Training under	
Elementary Education	489769.00	Backward Region Grant Fund	120000.0000
Backward Region Grant Fund		District Health Society, Karauji for Awareness of	
Training Expenses	120996.00	Leprosy	20000.00
Awareness of Leprosy	805.00	Prayas, Chittorgarh for District Level Consultation	9575.00
Distt Level Consultation	2774.00	ECAT, Boudigram for Mother NGO	
Ashta Training	24526.00	Program	43559.00
Annual Status of Education Report	10508.00	Add: Unutilised Grant b/w	169378.00
Telhaka Travel Expenses	670.00		212937.00
Mother NGO Expenses	212937.00	Distt. Reproductive & Child Health Society	100000.00
NEAC Expenses	7635.00	Karauji, for Ashta Training	14526.00
Coperty Camps Expenses	1400.00	Add: Receivables	24526.00
Support & Resource Centre	752005.00	Cuts International, Jaipur for NEAC	5600.00
Self Help Group Expenses w/oft	6744.00	Add: Receivables	1400.00
		Pratham Rajasthan for Annual Status of	
Net Surplus (Trd. to B/S)	1630769.00	Education Report	
	2000820.00	Rajasthan Voluntary Health Association,	
		Jaipur for Coperty Camps	NIL
		Add: Receivables	1400.00
			1400.00
		Bank Interest	265876.00
		Society	5419.00
		FCRA Project	271295.00
		Interest on Income Tax Refund	180.00
			885207.00



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SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARAUJI

(2)

By Other Income
Support & Resource Centre

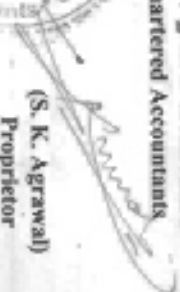
1939295.00

782613.00

1939295.00

AUDITORS' REPORT
In terms of our report of even date annexed.

For S. Agrawal & Associates
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(S. K. Agrawal)
Proprietor



Place : Gangapur City

Dated : July 07, 2009

SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARAUJI

CONSOLIDATED BALANCE SHEET AS AT 31-03-2009

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Last Balance b/f	396269.00	(Schedule - "B")	216335.00
Less : Trd. from Surplus Fund (Additions)	36800.00	TELEPHONE SECURITY (L.B.)	1200.00
	433069.00	ADVANCES & RECEIVABLES	
Less : Trd. to Surplus Fund (Deductions)	170000.00	(Schedule - "C")	123893.00
Less : Depreciation during the year	46734.00	RECEIVABLE GRANTS	
	216335.00	NEAC - 2008-2009	1400.00
SURPLUS FUND		Asha Training	14526.00
Last Balance b/f	2720333.10	Cooperty Camps	1400.00
Add : Surplus during the year	200820.00	Nagarpatilka SISKY Training (L.B.)	7850.00
Trd. from Capital Fund (Deductions)	170000.00		25176.00
	3091153.10	CASH & BANK BALANCES	
Less : Trd. to Capital Fund (Additions)	36800.00	(Schedule - "D")	3486178.10
	3054353.10		
UNUTILISED GRANTS			
Watershed Training Expenses (L.B.)	550594.00		
SUNDRY CREDITORS			
(Schedule - "A")	31500.00		
	3852782.10		

SECRETARY

AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City

Dated : July 07, 2009



For S. Agrawal & Associates
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