

# RAMAWTAR GIRRAJ & CO.

Chartered Accountants

85, Khari Bajar, Main Market.

GANGAPUR CITY-322201

Phone:- (07463) 236224(C), 231681(R).

Mobile No. 9414729024

## Auditor's Reports

1. We have Examined the annexed Consolidated Receipt & Payment Account and the Consolidated Income & Expenditure Account for the year ended 31.03.2014 and the Consolidated Balance Sheet as on 31st March, 2014 of "SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI (RAJ.)" which are in agreement with the books of account maintained by the institution.

2. We Certify that the annexed receipt and payment account and the income & expenditure account are in agreement with the books of account maintained at the office at **JAGDAMBA COLONY, KARALI**. These Financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on our audit.

We Conducted our audit in accordance with auditing standards generally accepted in India. Those 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 a 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We further report that :

A. 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.

B. The Consolidated Receipt and Payment Account, Consolidated Income & Expenditure account and the Consolidated Balance Sheet are in agreement with the books of account maintained by the institution.

C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.

(i) In the case of Consolidated Receipt and Payment Account of the Receipts and Payment under the Project For the year ended 31.03.2014.

(ii) In the case of Consolidated Income & Expenditure Account of the Excess of Expenditure over Income of the Project For the year ended 31.03.2014.

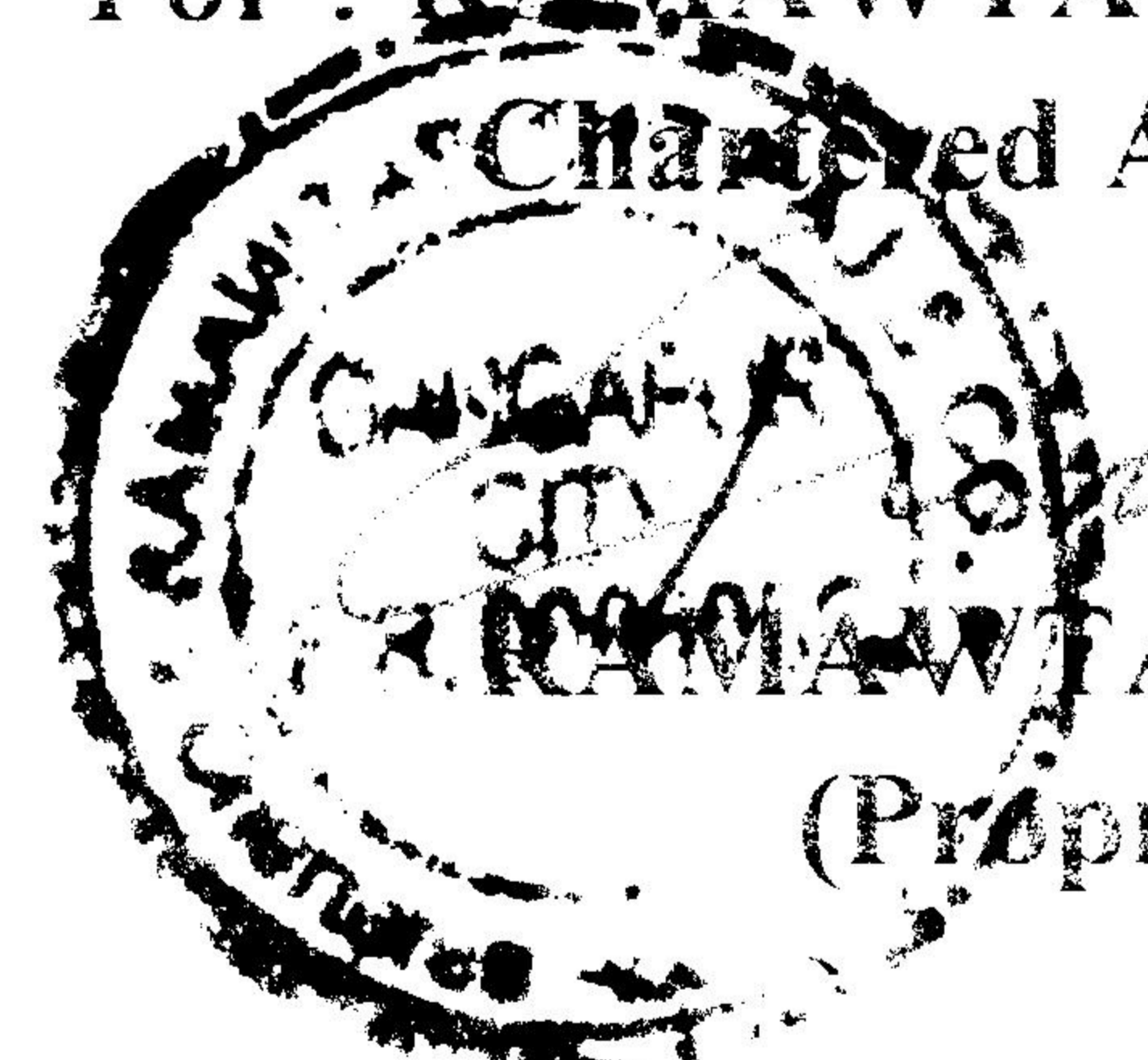
(iii) In the case of Consolidated Balance Sheet of the State of Affairs of the Project As on 31.03.2014.

PLACE : GANGAPUR CITY

DATE : 15<sup>th</sup> FEBRUARY, 2015

For : RAMAWTAR GIRRAJ & CO.

Chartered Accountants



R. RAMAWTAR GUPTA  
(Proprietor)

Membership No. : 078916

Firm Regn. No. : 009509C

# SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARAULI

## CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Cash &amp; Bank Balance</u>		By Opening Cheque-In- Transit Society	530332.00
As Per Schedule- "A"	4720035.73	" <u>Expenditure on</u>	
		Society Exps.	539900.00
<u>Grant- In- Aid Recd. From</u>		Under Placement Agency	223719.00
Divisional Management Unit (Dy.		" Interest Paid On overdraft	2425.00
Conservator of Forest) Buffer,		" T.D.S. Income Tax Demand	1200.00
Bar Council for RFBP-2 Project	182000.00	" C.C.B. Karauli O/D Payment	322670.00
World Vision, Delhi for Child	10500.00	" Advance To Jindal Industries	2498800.00
Awariness Camp.		" T.D.S. Income Tax Receivable	4240.00
Interest Recd. On Bank F.D.Rs.	314895.00	" <u>Closing Cash &amp; Bank Balance</u>	
Interest Recd. On Saving A/c	24161.00	As Per Schedule- "A"	1366692.73
Interest Recd. On Saving A/c FCRA	833.00		
<u>Other Income</u>			
Under Placement Agency	244980.00		
T.D.S. Income Tax Refund	1500.00		
<u>Advance Recd. From</u>			
From Jindal	12900.00		
	<b>5511804.73</b>		<b>5511804.73</b>

PRESIDENT

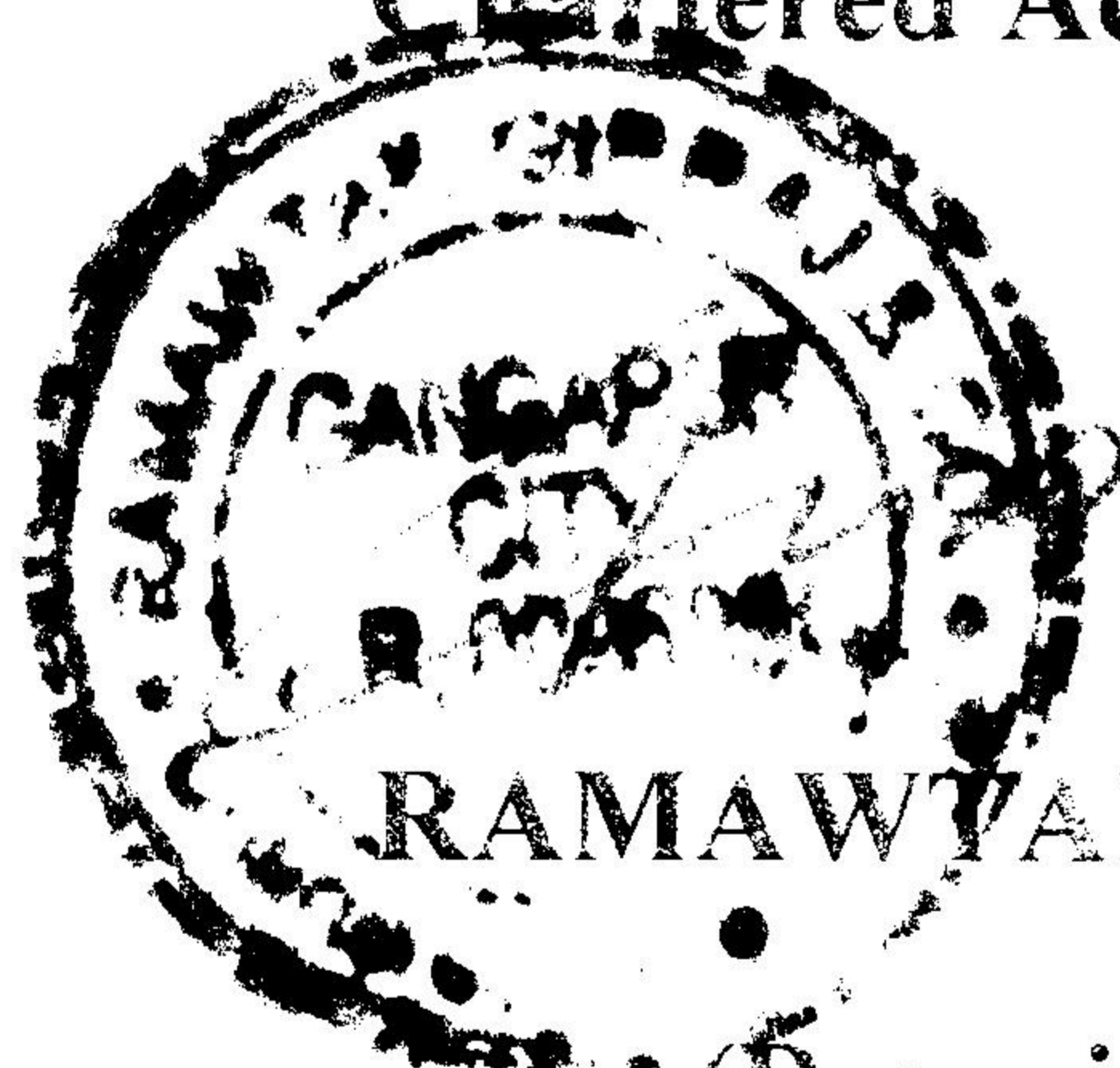
*AM*  
SECRETARY

In terms of our Report of even date annexed

PLACE : GANGAPUR CITY

For : RAMAWTAR GIRRAJ & CO.

DATE : 15<sup>th</sup> FEBRUARY, 2015

Chartered Accountants  
  
 RAMAWTAR GUPTA  
 (Proprietor)

# SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARALI

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure on</u>		<u>Grant- In- Aid Recd. From</u>	
Society Exps.	539900.00	Divisional Management Unit (Dy.	
Under Placement Agency	223719.00	Conservator of Forest) Buffer,	
Interest Paid On overdraft	24251.00	Karali for RFBP-2 Project	182000.00
F.D.S. Income Tax Demand	1200.00	World Vision, Delhi for Child	10500.00
		Awariness Camp.	
		" Interest Recd. On Bank F.D.Rs.	314895.00
		" Interest Recd. On Saving A/c	24161.00
		" Interest Recd. On Saving A/c FCRA	833.00
		<u>Other Income</u>	
		Under Placement Agency	244980.00
		" Excess of Income over Expenditure	11700.00
	<b>789070.00</b>		<b>789070.00</b>

PR - SIDENT

  
SECRETARY

In terms of our Report of even date annexed

PLACE : GANGAPUR CITY

For : RAMAWTAR GIRRAJ & CO.

Chartered Accountants

DATE : 15 th FEBUARY, 2015



RAMAWTAR GUPTA

(Proprietor)

# SOCIETY FOR SUSTAINABLE DEVELOPMENT, KARAULI

## CONSOLIDATED BALANCE SHEET AS ON 31-03-2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Last Balance B/f	101062.00	As Per Schedule- "B"	126039.00
Add: During the Year	47000.00		
Less: Depreciation during the Year	22023.00		
	126039.00	<b><u>ADVANCES &amp; RECEIVABLES</u></b>	
		As Per Schedule- "C"	3003283.00
<b><u>SURPLUS FUND</u></b>		<b><u>CLOSING CASH &amp; BANK BALANCES</u></b>	
Last Balance B/f	4334876.73	As Per Schedule- "D"	1366692.73
Less: Excess of Expenditure over income	11701.00		
	4323175.73		
Less: S.D. Telephone (L.B.)	1200.00		
Less: Z.P. Karauli (L.B.)	1000.00		
	4320975.73		
Advance From Sh. Arun Jindal	12900.00		
<b><u>SUNDRY CREDITORS</u></b>			
Legal Fees Payble	13100.00		
Smt. Sanita Sharma (L.B.)	3000.00		
Sh. P.S. Sodhi (L.B.)	20000.00		
	36100.00		
	4496014.73		4496014.73

PRESIDENT

*AW*  
SECRETARY

In terms of our Report of even date annexed

PLACE : GANGAPUR CITY

For : RAMAWTAR GIRRAJ & CO.

Chartered Accountants

DATE : 15 th FEBRUARY, 2015

