

# Nirmal Jain & Co.

Chartered Accountants

643, Katra Hardayal  
Chandni Chowk  
Delhi - 110 006  
Ph: 23269648, 23267480  
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The Managing Committee  
Rahul Multidisciplinary Research Centre  
B-3, CEL Apartment  
B-14, Vasundhara Enclave  
Delhi - 110096

## AUDITORS' REPORT

We have audited the attached Balance Sheet of the RAHUL MULTIDISCIPLINARY RESEARCH CENTRE FCRA on 31<sup>st</sup> March, 2012 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility for the management of Rahul Multidisciplinary Research Centre. Our responsibility is to express an opinion on these financial statements based on our audit.

We have 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 misstatement. 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 reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of accounts.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
4. In our opinion and to the best of our information and according to the explanations given to us, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
  - i. In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2012; and
  - ii. In the case of Income and Expenditure account of the excess of Expenditure over Income for the year ended on that date.



for NIRMAL JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN 606N

*Neyan*  
CA NIRMAL KUMAR JAIN  
PARTNER/ M NO. 8346

Place: Delhi  
Date : 21.09.2012

**RAHUL MULTIDISCIPLINARY RESEARCH CENTRE**  
**B-3,CEL,APARTMENTS B-14,VASUNDHARA ENCLAVE**  
**DELHI-110096**  
**FOREIGN FUNDS**

**BALANCE SHEET AS ON 31-3-2012**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>CAPITAL FUND</u></b>		<b><u>CYCLE</u></b>	
<b><u>OP.BALANCE</u></b>	27528.50	OP.BALANCE	1278.00
Less-Excess of Expenditure	<u>4352.00</u>	Less-Dep.@ 15%	<u>0.00</u>
Over Income			1278.00
		<b><u>COMPUTER</u></b>	
		OP.BALANCE	4850.00
		Less-Dep.@ 60%	<u>0.00</u>
		<b><u>COMPUTER TABLE</u></b>	
		OP.BALANCE	2747.00
		Less-Dep.@ 10%	<u>0.00</u>
		S.B.A/C Corporation Bank	
		A/C NO.20056	13928.00
		Cash In Hand	<u>373.50</u>
			14301.50
<b>TOTAL</b>	<b><u>23176.50</u></b>	<b>TOTAL</b>	<b><u>23176.50</u></b>

Checked & Certified correct in accordance with books, vouchers and information supplied to us.

For NIRMAL JAIN & CO.  
 CHARTERED ACCOUNTANTS



*D.S.D.*  
 TREASURER

*[Signature]*  
 GEN. SECRETARY (C.A. NIRMAL KUMAR JAIN)  
 Authorised Signatory PARTNER  
 MEMBERSHIP NO. 8346

*[Signature]*

PLACE: DELHI  
 DATED: 21/09/2012



**RAHUL MULTIDISCIPLINARY RESEARCH CENTRE**  
**B-3,CEL,APARTMENTS B-14,VASUNDHARA ENCLAVE**  
**DELHI-110096**

**FOREIGN FUNDS**

**RECEIPT & PAYMENT ACCOUNT FROM 1-4-2011 TO 31-3-2012**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>INCOME FROM</u>		<u>ON ACTIVITIES</u>	
<u>Op. Balance</u>		<u>Staff Salary</u>	
CASH IN HAND	373.50	Salary to Teachers, Supervisor	5000.000
CORPORATION BANK	<u>18280.00</u>		
S.B.A/C NO. 20056			
Bank Interest			
		648.00	

**CLOSING BALANCE**

Cash In Hand	373.50	
Corporation Bank S.B.A/c No.20056	<u>13928.00</u>	14301.50

TOTAL	<u>19301.50</u>	TOATL	<u>19301.50</u>
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Checked & Certified correct in accordance with books, vouchers  
and information supplied to us.  
For NIRMAL JAIN & CO.  
CHARTERED ACCOUNTANTS

*D. S. For* **Rahul Multidisciplinary Research Centre**  
**TREASURER**  
**GEN. SECRETARY**  
*Authorised Signatory*

*Nyemi*  
**(C.A. NIRMAL KUMAR JAIN)**  
**PARTNER**  
**MEMBERSHIP NO. 8346**



PLACE: DELHI  
DATED: 21/09/2012