

Nirmal Jain & Co.

Chartered Accountants

643, Katra Hardayal

Chandni Chowk

Delhi - 110 006

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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 Foreign Funds on 31st March, 2017 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 31st March 2017; 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

N. Jain
CA NIRMAL KUMAR JAIN
PARTNER/ M NO. 8346

Place: Delhi
Date: 29-10-2017

FOREIGN FUNDS

BALANCE SHEET AS ON 31-3-2017

TOTAL	<u>1171747.33</u>	TOTAL	<u>1171747.33</u>
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Checked & Certified correct in accordance with books, vouchers
and information supplied to us.

For Kahl: (interdisciplinary)
Research Centre
Amir Samir Perle
Authorised Signatory

For NIRMAL JAIN & CO.
CHARTERED ACCOUNTANTS

TREASURER

GEN. SECRETARY

(C.A.NIRMAL KUMAR JAIN)

PARTNER

MEMBERSHIP NO: 8346

PLACE: DELHI

DATED: 29-10-2017



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

FOREIGN FUNDS

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2017

<u>PREVIOUS EXPENDITURE</u>	<u>CURRENT</u>	<u>PREVIOUS INCOME</u>	<u>CURRENT</u>
<u>YEAR ON ACTIVITIES</u>	<u>YEAR</u>	<u>YEAR</u>	<u>YEAR</u>
Staff Salary		INCOME FROM	
57750.00 Salary to Teachers, Supervisor	195395.00	1282.00 Bank Interest	32550.00
0.00 Children Welfare	3230.00	0.00 Donation From Foreign Fund	1675462.00
0.00 Children Books Free Distribution	18005.00	61237.00 Excess of Expenditure over	0.00
0.00 Carpet for Children	3885.00	Income	
0.00 Examination Exp.	4742.00		
0.00 Uniform Children	126321.00		
0.00 Temporary Staff	485764.00		
	837342.00		
ADMINISTRATIVE			
0.00 Accounting Charges	24000.00		
0.00 Audit Fees	11800.00		
500.00 Printing & Stationery	8511.00		
34.00 Bank Charges	1260.17		
0.00 Conveyance	30010.00		
0.00 Repair & Maintenance Computer	5050.00		
0.00 Postage & Couriers	1240.00		
0.00 General Exp	7592.00		
0.00 Staff welfare	2199.00		
0.00 Telephone Exp.	2117.00		
4235.00 Depreciation	14266.00		
0.00 Excess Income over Expenditure for	762624.83		
The Year	870670.00		
62519.00	TOTAL	1708012.00	62519.00
		TOTAL	1708012.00

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

*For K. H. Multidisciplinary
Research Centre*
Anil Kumar Jain
Authorized Signatory

TREASURER

GEN. SECRETARY

PLACE: DELHI

DATED: 29-10-2017

For NIRMAL JAIN & CO.
CHARTERED ACCOUNTANTS

Neyam

(C.A. NIRMAL KUMAR JAIN)

PARTNER

MEMBERSHIP NO. 8346



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

FOREIGN FUNDS

RECEIPT & PAYMENT ACCOUNT FROM 1-4-2016 TO 31-03-2017

RECEIPTS

INCOME FROM

Op. Balance

CASH IN HAND

CORPORATION BANK

S.B.A/C NO. 83573

S.B.A/c No.573

Bank Interest

Donation From Foreign Fund

8483.00

7619.00

32550.00

1675462

AMOUNT Salary to Teachers, Supervisor

ON ACTIVITIES

Salary to Teachers, Supervisor

2527.50 Children Welfare

Children Books Free Distribution

16102.00 Carpet for Children

Examination Exp.

Uniform Children

Temporary Sheds

1708012.00 Printing & Stationery

Bank Charges

Conveyance

Repair & Maintenance Computer

Postage & Couriers

General Exp.

Staff welfare

Telephone Exp.

Computer

Computer Table

Musical Instruments

174195.00

3230.00

18005.00

3885.00

4742.00

126321.00

157640.00

8511.00

1260.17

30010.00

5050.00

1240.00

7592.00

2199.00

2117.00

37000.00

19530.00

4295.00

608822.17

CLOSING BALANCE

Cash in Hand

7889.50

Corporation Bank S.B.A/c No.83573

206652.83

Corporation Bank S.B.A/c No.537

905277.00 1119819.33

TOTAL

1726641.50

TOATL

1726641.50

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

For NIRMAL JAIN & CO.

CHARTERED ACCOUNTANTS

For Rahul Multidisciplinary
Research Centre

Anil Kumar Jain
Authorized Signatory

TREASURER

GEN. SECRETARY

Nirman

(C.A. NIRMAL KUMAR JAIN)

PARTNER

MEMBERSHIP NO.8346



PLACE: DELHI

DATED: 29-10-2017

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

FOREIGN FUNDS DONATION LIST FROM 01-04-2016 TO 31-3-2017

<u>NO.</u>	<u>DONAR NAME</u>	<u>ADDRESS</u>	<u>DATE</u>	<u>AMOUNT</u>
1	SILICON VALLEY COMMUNITY FOUNDATION	Grants Administration Unit Silicon Valley Community Foundation 2440 West El camino Real, Suite 300 Mountain View, CA 94040-1498 Mailid-internationalgrantsadmin@siliconvalleycf.org	19/07/2015	1675462.00

Donation receipts 25000/Used

Total

1675462.00

Handwritten signature: *Anurag Kumar*

