

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, 2015 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 2015; 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

  
CA NIRMAL KUMAR JAIN  
PARTNER/ M NO. 8346



Place: Delhi  
Date: 31-08-2015

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

**FOREIGN FUNDS**

**BALANCE SHEET AS ON 31-3-2015**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>CYCLE</u>	
<u>OP.BALANCE</u>	141207.50	OP.BALANCE	1086.00
Less-Excess of Expenditure	<u>55972.00</u>	Less-Dep @ 15%	<u>163.00</u> 923.00
Over Income		<u>COMPUTER</u>	
		OP.BALANCE	16140.00
		Less-Dep @ 60%	<u>9684.00</u> 6456.00
		<u>COMPUTER TABLE</u>	
		OP.BALANCE	2472.00
		Less-Dep @ 10%	<u>247.00</u> 2225.00
		S.B.A/C Corporation Bank	
		A/C NO.SB/01/20056	54030.00 75631.50
		A/C NO.SB/16/140001	<u>7324.00</u>
		Cash In Hand	<u>14277.50</u>

TOTAL 85235.50 TOTAL 85235.50

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

For NIRMAL JAIN & CO.  
**CHARTERED ACCOUNTANTS**

*For Rahul Multidisciplinary  
Research Centre*

*Amir Kumar Jain*  
**GEN. SECRETARY**

*nigam*

**(C.A.NIRMAL KUMAR JAIN)**

**PARTNER**

**MEMBERSHIP NO.8346**



**REASURER**

**PLACE: DELHI**

**DATED:31/08/2015**

**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-20145**

**REVIOUS EXPENDITURE**

**CURRENT PREVIOUS INCOME**

**CURRENT**

**YEAR ON ACTIVITIES**

**YEAR**

**YEAR**

**INCOME FROM**

**YEAR**

**Staff Salary**

26000.00 Salary to Teachers,Supervisor  
700.00 Children Welfare  
0.00 Children Books Free Distribution

78823.00  
2576.00  
10374.00

5208.00 Bank Interest  
0.00 Donation From Foreign Fund  
55406.00 Excess of Expenditure over  
Income

3706.00  
52115.00  
55972.00

**ADMINISTRATIVE**

2860 Printing & Stationery  
0.00 Bank Charges  
2350.00 Repair & Maintenance  
0.00 Postage & Couriers  
4227.00 Tour & Travelling Exp  
24577.00 Depreciation

1655.00  
90.00  
825.00  
135.00  
7221.00  
10094.00

60614.00

**TOTAL**

111793.00 60614.00

**TOTAL**

111793.00

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

For NIRMAL JAIN & CO.  
CHARTERED ACCOUNTANTS

TREASURER

GEN. SECRETARY

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

PLACE: DELHI  
DATED:31/08/2015





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

**FOREIGN FUNDS**

**RECEIPT & PAYMENT ACCOUNT FROM 1-4-2014 TO 31-3-2015**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>INCOME FROM</u>		<u>ON ACTIVITIES</u>	
<u>Op. Balance</u>		Salary to Teachers, Supervisor	78823.00
CASH IN HAND	3836.50	Children Welfare	2576.00
CORPORATION BANK	117673.00	Children Books Free Distribution	10374.00
S.B.A/C NO. SB/01/ 20056		Printing & Stationery	1055.00
Bank Interest		Repair & Maintenance	825.00
Donation From Foreign Fund		Tour & Travelling Exp	7221.00
		Postage & Couriers	135.00
		Bank Charges	90.00

**CLOSING BALANCE**

Cash In Hand	14277.50	
A/C NO. SB/01/20056	54030.00	
A/C NO. SB/16/140001	7324.00	75631.50

TOTAL

177330.50

TOTAL

177330.50

Checked & Certified correct in accordance with books, vouchers  
and information supplied to us.  
For NIRMAL JAIN & CO.  
CHARTERED ACCOUNTANTS

PREPARED BY

GEN. SECRETARY

(C.A. NIRMAL KUMAR JAIN)

PARTNER

MEMBERSHIP NO. 8346



PLACE: DELHI

DATE: 31/08/2015

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

FOREIGN FUNDS DONATION LIST FROM 01-04-2014 TO 31-3-2015

<u>S.NO.</u>	<u>DONAR NAME</u>	<u>ADDRESS</u>	<u>DATE</u>	<u>AMOUNT</u>
1	PANKAJ SAH	247 WASHING STREET WINCHESTER MA01890 USA	25/4/2014	5401 00
2	KEDAR GUPTA	27 COLBRUN LANE HOLLIS NH03049 USA	1/9/2014	46714.00

Total

52115.00

*Anil Kumar Ray*  
Secretary

