

# 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, 2014 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 2014; 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: 19.09.2014

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

BALANCE SHEET AS ON 31-3-2014

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>CYCLE</u>	
<u>OP. BALANCE</u>	196613.50	OP. BALANCE	1275.00
Less-Excess of Expenditure	55406.00	Less-Dep. @ 15%	192.00
Over Income			1086.00
		<u>COMPUTER</u>	
		OP. BALANCE	4850.00
		ADD-PURCHASE ON 03-04-2013	35900.00
		Less-Dep. @ 60%	24210.00
			18140.00
		<u>COMPUTER TABLE</u>	
		OP. BALANCE	2747.00
		Less-Dep. @ 10%	275.00
			2472.00
		S.B.A/C Corporation Bank	
		A/C NO.20056	117673.00
		Cash in Hand	3836.50
			121509.50
<b>TOTAL</b>	<b>141207.50</b>	<b>TOTAL</b>	<b>141207.50</b>

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

For NIRMAL JAIN & CO.  
 CHARTERED ACCOUNTANTS  
 (C.A NIRMAL KUMAR JAIN)  
 PARTNER  
 MEMBERSHIP NO.8346



PLACE DELHI  
 DATED:19/09/2014

TREASURER

GEN. SECRETARY

**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 2014**

**PREVIOUS EXPENDITURE**

**YEAR ON ACTIVITIES**

**Staff Salary**

0.00 Salary to Teachers Supervisor  
0.00 Children Welfare

**ADMINISTRATIVE**

0.00 Printing & Stationery  
195.00 Bank Charges  
0.00 Repair & Maintenance  
0.00 Tour & Travelling Exp  
0.00 Depreciation

173437.00 Excess of over expenditure  
Income

**CURRENT PREVIOUS INCOME**

**YEAR**

**YEAR**

**INCOME FROM**

26000.00 719.00 Bank Interest  
700.00 172913.00 Donation From Foreign Fund  
0.00 Excess of Expenditure over  
Income

2600

0.00

2350.00

4227.00

24677.00

0.00

**CURRENT**

**YEAR**

5708.00

0.00

55406.00

**60614.00 173632.00**

**TOTAL**

**80614.00**

**173632.00**

**TOTAL**

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

For NIRMAL JAIN & CO.  
CHARTERED ACCOUNTANTS

(C.A. NIRMAL KUMAR JAIN)  
PARTNER  
MEMBERSHIP NO 6046



PLACE: DELHI  
DATED: 19/09/2014

TREASURER

GEN. SECRETARY



RAHUL MULTIDISCIPLINARY RESEARCH CENTRE  
B-3, CGL APARTMENTS B-14, VASUNDHARA ENCLAVE  
DELHI-110036

**FOREIGN FUNDS**

RECEIPT & PAYMENT ACCOUNT FROM 1-4-2013 TO 31-3-2014

<u>RECEIPTS</u>		<u>AMOUNT PAYMENTS</u>		<u>AMOUNT</u>
<u>INCOME FROM</u>		<u>ON ACTIVITIES</u>		
<u>Op. Balance</u>		Salary to Teachers Supervisors		28000.00
CASH IN HAND	10373.54	Children Welfare		700.00
CORPORATION BANK	177365.05	Phnchg & Stationery	187738.50	2680
S.B.A/C NO. 20056		Repair & Maintenance		2350.00
Bank Interest		Tour & Travelling Exp.	5208.00	4227.00
Donation From Foreign Fund		Computer Laptop	0.00	35500.00

CLOSING BALANCE

Cash in hand	3830.50	
Corporation Bank S.B.A/C No 20056	176738.50	121609.50

TOTAL

182946.50

TOTAL

182946.50

Checked & Certified correct in accordance with India's vouchers  
with information supplied to us  
for NIRMAL JAIN & CO  
CHARTERED ACCOUNTANTS

(C.A. NIRMAL KUMAR JAIN)  
PARTNER  
MEMBER No. 6346



*[Signature]*  
TREASURER

*[Signature]*  
GEN. SECRETARY

PLACED DELHI  
DATED: 15/09/2014