

Nirmal Jain & Co.

Chartered Accountants

643, Katra Hardayal
Chandni Chowk
Delhi - 110 006
Ph: 23269648, 23267480
Fax: 43717006

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 on 31st March, 2016 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 2016; and
 - ii. In the case of Income and Expenditure account of the excess of Income over Expenditure 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 : 18-09-2016

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

FOREIGN FUNDS

RECEIPT & PAYMENT ACCOUNT FROM 1-4-2015 TO 31-03-2016

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>Salary to Teachers, Supervisor</u>	<u>ON ACTIVITIES</u>	<u>AMOUNT</u>
<u>INCOME FROM</u>					
<u>Op. Balance</u>					
CASH IN HAND				Salary to Teachers, Supervisor	57750.00
CORPORATION BANK		14277.50	14277.50	Printing & Stationery	500.000
S.B.A/C NO. 20056	54030.00			Bank Charges	34.00
S.B.A/c No.140001	<u>7324.00</u>	61354.00			
Bank Interest		1282.00			<u>58284 -</u>

CLOSING BALANCE

Cash in Hand	2527.50	
Corporation Bank S.B.A/c No.20056	8483.00	
Corporation Bank S.B.A/c No.140001	<u>7619.00</u>	18629.50

TOTAL	<u>76913.50</u>	TOATL	<u>76913.50</u>
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Checked & Certified correct in accordance with books, vouchers and information supplied to us.
 For NIRMAL JAIN & CO.
 CHARTERED ACCOUNTANTS

for Rahul Multidisciplinary
Anil Kumar Jain
 TREASURER
 GEN. SECRETARY
 Authorized Signatory

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

PLACE: DELHI
 DATED: 18-4-2016



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-2016

EXPENDITURE	CURRENT		PREVIOUS	INCOME	CURRENT
	YEAR	YEAR	YEAR	FROM	YEAR
ON ACTIVITIES					
Staff Salary	57750.00	3706.00		Bank Interest	1282.00
Salary to Teachers, Supervisor	0.00	52115.00		Donation From Foreign Fund	0.00
Children Welfare	0.00	55972.00		Excess of Expenditure over	61237.00
Children Books Free Distribution				Income	
ADMINISTRATIVE					
Printing & Stationery	500.00				
Bank Charges	34.00				
Repair & Maintenance	0.00				
Postage & Couriers	0.00				
Tour & Travelling Exp	0.00				
Depreciation	4235.00				
TOTAL	62519.00	111793.00	TOTAL		62519.00

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

For NIRMAL JAIN & CO.
 CHARTERED ACCOUNTANTS

Nirmal

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



For Rahul Multidisciplinary
Rahul
 TREASURER GEN. SECRETARY
 Authorised Signatory

PLACE: DELHI
 DATED: 18-9-2016

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

FOREIGN FUNDS DONATION LIST FROM 01-04-2015-2016

<u>S.NO.</u>	<u>DONAR NAME</u>	<u>ADDRESS</u>	<u>DATE</u>	<u>AMOUNT</u>
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0.00

Total

0.00

For Rahul Multidisciplinary
Research Centre
Anil Kumar Jain
Authorized Signatory

