

Nirmal Jain & Co.

Chartered Accountants

643, Katra Hardyal
Chandni Chowk
Delhi - 110 006
Ph: 23269648, 23267480
Fax: 43717006
e-mail: nkil@satyam.net.in

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, 2011 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 2011; 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

Nirmal
CA NIRMAL KUMAR JAIN
PARTNER/ M NO. 8346

Place: Delhi

Date :

9 SEP 2011

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

BALANCE SHEET AS ON 31-3-2011

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>CYCLE</u>	
<u>OP.BALANCE</u>	31850.50	OP.BALANCE	1278.00
Less-Excess of Expenditure	<u>4322.00</u>	Less-Dep.@ 15%	<u>0.00</u>
Over Income			1278.00
		<u>COMPUTER</u>	
		OP.BALANCE	4850.00
		Less-Dep.@ 60%	<u>0.00</u>
			4850.00
		<u>COMPUTER TABLE</u>	
		OP.BALANCE	2747.00
		Less-Dep.@ 10%	<u>0.00</u>
			2747.00
		S.B.A/C Corporation Bank	
		A/C NO.20056	18280.00
		Cash In Hand	<u>373.50</u>
			18653.50

TOTAL 27528.50 TOTAL

27528.50

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

For NIRMAL JAIN & CO
CHARTERED ACCOUNTANTS

For R. Jain & Co. Chartered Accountants

[Signature]
[Signature]

[Signature]

TREASURER

GEN. SECRETARY

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



PLACE: DELHI
DATED: 09/09/2011

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-2011

PREVIOUS EXPENDITURE

<u>YEAR</u>	<u>ON ACTIVITIES</u>
	<u>Staff Salary</u>
61240.00	Salary to Teachers, Supervisor
4650.00	Children Books Free Distribution
5726.00	Children Welfare Exp.
2120.00	Examination Exp.
3740.00	Conveyance Exp.
711.00	Printing & Stationery
56.00	Bank Charges
7805.00	Dep

CURRENT PREVIOUS INCOME

<u>YEAR</u>	<u>YEAR</u>	<u>INCOME FROM</u>
5000.00	2949.00	Bank Interest
0.00	4251.00	Donation From Foreign Fund
0.00	78848.00	Excess of Expenditure over Income
0.00		
0.00		
0.00		
0.00		
0.00		
5000.00		

CURRENT

<u>YEAR</u>
878.00
0.00
4322.00

86048.00 TOTAL

5000.00 86048.00 TOTAL

5000.00

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

For Nirmal Jain & Co.

For NIRMAL JAIN & CO
CHARTERED ACCOUNTANTS



TREASURER

GEN. SECRETARY

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

PLACE: DELHI
DATED: 09/09/2011

RAJAL MULHOD/PLIMARY RES-ARCV-ENTIN
B-3,CEL APARTMENTS B-14,VASUNDHARA ENCH AREA
DELHI-110008

FOREIGN FUNDS

RECEIPT & PAYMENT ACCOUNT FROM 1-4-2010 TO 31-3-2011

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>COME FROM</u>		<u>ON ACTIVITIES</u>	
<u>Balance</u>		<u>Staff Salary</u>	
CASH IN HAND		Salary to Teachers Supervisor	1172.00
CORPORATION BANK	12912.00		
S.B.A/C NO. 20056			
Bank Interest	878.00		

CLOSING BALANCE

Cash in Hand		
Corporation Bank S.B.A/c No.20056	12260.00	8853.50

TOTAL 23653.50 TOTAL 23653.50

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

for Director disciplinary

Dr. Anil Kumar Jain
TREASURER GEN. SECRETARY

Nejani

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



PLACE DELHI
DATED 09/09/2011