

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



Nyjan
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

BALANCE SHEET AS ON 31-3-2016

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>CYCLE</u>	
<u>OP.BALANCE</u>	85235.50	OP BALANCE	923.00
Less-Excess of Expenditure	<u>61237.00</u>	Less-Dep.@ 15%	<u>138.00</u>
Over Income			785.00
		<u>COMPUTER</u>	
		OP BALANCE	6456.00
		Less-Dep.@ 60%	<u>3874.00</u>
			2582.00
		<u>COMPUTER TABLE</u>	
		OP.BALANCE	2225.00
		Less-Dep.@ 10%	<u>223.00</u>
			2002.00
		S.B.A/C Corporation Bank	
		A/C NO.20056	8483.00
		A/C NO.140001	7619.00
		Cash In Hand	<u>2527.50</u>
			18829.50

TOTAL 23998.50

TOTAL

23998.50

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

For NIRMAL JAIN & CO.
CHARTERED ACCOUNTANTS

For Rahul Multidisciplinary Research Centre
TREASURER **GEN.SECRETARY** **(C.A.NIRMAL KUMAR JAIN)**
Authorised Signatory **PARTNER**
MEMBERSHIP NO.8346

PLACE DELHI
DATED: 18.9.2016



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

RECEIPTS
INCOME FROM

Op. Balance
CASH IN HAND
CORPORATION BANK
S.B.A/C NO. 20056
S.B.A/c No. 140001

54030.00
7324.00

Bank Interest

AMOUNT **Salary to Teachers, Supervisor**

ON ACTIVITIES

14277.50 Salary to Teachers, Supervisor
Printing & Stationery
Bank Charges

61354.00

1282.00

AMOUNT

57750.00
500.000
34.00

58284 -

CLOSING BALANCE

Cash In Hand
Corporation Bank S.B.A/c No. 20056
Corporation Bank S.B.A/c No. 140001

2527.50
8483.00
7619.00

18629.50

TOTAL

76913.50

TOATL

76913.50

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

Rahul Multidisciplinary

TREASURER

Arvind Kumar Singh
GEN. SECRETARY

Authorized Signatory

Nirmal Jain
(C.A. NIRMAL KUMAR JAIN)

PARTNER

MEMBERSHIP NO. 8346

PLACE: DELHI

DATED: 18-5-2016



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

ON ACTIVITIES

Staff Salary
00 Salary to Teachers, Supervisor
00 Childern Welfare
00 Childern Books Free Distribution

ADMINISTRATIVE

00 Printing & Stationery
00 Bank Charges
00 Repair & Maintenance
00 Postage & Couriers
00 Tour & Travelling Exp
00 Depreciation

CURRENT PREVIOUS INCOME

YEAR

YEAR

INCOME FROM

57750.00 3706.00 Bank Interest
0.00 52115.00 Donation From Foreign Fund
0.00 55972.00 Excess of Expenditure over
Income

CURRENT

YEAR

1282.00
0.00
61237.00

500.00
34.00
0.00
0.00
0.00
4235.00

62519.00 111793.00

TOTAL

62519.00

TOTAL

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



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
Authorized Signatory

