

2012 - 2013

**Nirmal Jain & Co.**  
Chartered Accountants

643, Katra Hardayal  
Chandni Chowk  
Delhi - 110 006  
Ph: 23269648, 23267480  
Fax: 43717006  
e-mail: [nkj@satyam.net.in](mailto:nkj@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 31<sup>st</sup> March, 2013 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 2013; 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  
**NIRMAL**  
**KUMAR JAIN**  
CA NIRMAL KUMAR JAIN  
PARTNER/ M NO. 8346

**ERN-666**  
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA  
125, BAKHTSARAI, DELHI-110002  
Date: 2013, 10/09/13 15:49:37

Place: Delhi  
Date : 23-09-2013



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

**FOREIGN FUNDS**

**RECEIPT & PAYMENT ACCOUNT FROM 1-4-2012 TO 31-3-2013**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>INCOME FROM</u>		<u>ON ACTIVITIES</u>	
<u>Op. balance</u>		Bank Charges	195.000
CASH IN HAND	373.50		
CORPORATION BANK	<u>13928.00</u>		
S.B.A/C NO. 20056			
Bank Interest		719.00	
Donation From Foreign Fund		<u>172913.00</u>	

**CLOSING BALANCE**

Cash In Hand	10373.50	
Corporation Bank S.B.A/c No.20056	<u>177365.00</u>	187738.50

<b>TOTAL</b>	<u>187933.50</u>	<b>TOTAL</b>	<u>187933.50</u>
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Checked & Certified correct in accordance with books, vouchers and information supplied to us  
 For NIRMAL JAIN & CO.  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 TREASURER                      GEN. SECRETARY

*[Signature]*  
 (C.A. NIRMAL KUMAR JAIN)  
 PARTNER  
 MEMBERSHIP NO. 8346



PLACE: DELHI  
 DATED 23/09/2013

