

Nirmal Jain & Co.

Chartered Accountants

643, Katra Hardayal
Chandni Chowk
Delhi - 110 006
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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 on 31st 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 31ST 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-666N
 DR. CHANGMAI KUMAR JAIN
 DR. CHANGMAI KUMAR JAIN, CHIN
 #+Datta, #+Personal,
 website=15812224286655620612311
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 Date: 2013, 12/08 19:26:16 +0530

Place: Delhi
Date : 23-09-2013

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

BALANCE SHEET AS ON 31-3-2013

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>CYCLE</u>	
<u>OP.BALANCE</u>	23176.50	OP.BALANCE	1278.00
Add-Excess of Income	<u>173437.00</u>	Less-Dep.@ 15%	<u>0.00</u>
Over Expenditure			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	177385.00
		Cash In Hand	<u>10373.50</u>
			187738.50

TOTAL 196613.50 TOTAL 196613.50

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

For NIRMAL JAIN & CO.
CHARTERED ACCOUNTANTS

[Signature]
TREASURER

[Signature]
GEN.SECRETARY

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



PLACE: DELHI
DATED: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

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

CLOSING BALANCE

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

TOTAL

187933.50

TOATL

187933.50

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and information supplied to us
For NIRMAL JAIN & CO.
CHARTERED ACCOUNTANTS

TREASURER

GEN. SECRETARY

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



PLACE: DELHI
DATED 23/09/2013

FOREIGN FUNDS

PREVIOUS EXPENDITURE

CURRENT PREVIOUS INCOME

CURRENT

YEAR ON ACTIVITIES

Staff Salary

5000.00	Salary to Teachers, Supervisor
0.00	Bank Charges

YEAR

0.00
195.00

YEAR

INCOME FROM

648.00	Bank Interest
0.00	Donation From Foreign Fund
4352.00	Excess of Expenditure over Income

YEAR

719.00
172913.00
0.00

Excess of over expenditure
Income

173437.00

900.00

TOTAL

173632.00

5000.00

TOTAL

173632.00

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

For NIRMAL JAIN & CO.
CHARTERED ACCOUNTANTS

TREASURER GEN. SECRETARY

PLACE: DELHI
DATED: 23/09/2013

(C.A.NIRMAL KUMAR JAIN)
PARTNER
MEMBERSHIP NO. 5346

