

KHANDELWAL SHARMA & COMPANY

CHARTERED ACCOUNTANTS



PAN: AAGFK2346D

ST No.: AAGFK2346DST001

FRN: 012021C

AUDITOR'S REPORT

We have Audited the Consolidated Balance Sheet of **AADHAR RESEARCH INSTITUTE(AADHAR SHODH SANSTHAN)**, Radoli, Tehsil- Chaksu, Jaipur (Raj.)-303908 and its Consolidated Income & Expenditure for the year ended 31-03-2015, which are in agreement with the books of account maintained by the said institute. The Preparation of Financial Statements is the responsibility of the management. Our responsibility is to express an opinion on the financial statements.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office of the above named **AADHAR RESEARCH INSTITUTE, RADOLI(AADHAR SHODH SANSTHAN)** so far as appears from our examination of the books of accounts.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view (except as note given below):-

- I. in the case of the Balance Sheet, of the State of Affairs of the above referred institute as at 31.03.2015, and
- II. In the case of the Income & Expenditure Account, of the Excess of Expenditure over Income of its accounting year ending on 31.03.2015.

For KHANDELWAL SHARMA & CO.
Chartered Accountants



(MUKESH KHANDELWAL)
PARTNER

Membership No: 073655
Registration No: 012021C

Place : JAIPUR
Date : 22/06/2015

Office: S-2, II Floor, Annapurna Chambers, Opp. Railway Station Post Office, Jaipur- 06
Contact No: - +91-99833-49878, +91-141-4031090, +91-141-2371090
Email: -mukeshkhandelwal07@gmail.com

KHANDELWAL SHARMA & COMPANY

CHARTERED ACCOUNTANTS



PAN: AAGFK2346D
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AUDITOR'S REPORT

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For KHANDELWAL SHARMA & CO.
Chartered Accountants



(MUKESH KHANDELWAL)
PARTNER

Membership No: 073655
Registration No: 012021C

Place : JAIPUR
Date : 04/06/2016

Office: S-2, II Floor, Annapurna Chambers, Opp. Railway Station Post Office, Jaipur- 06
Contact No: - +91-99833-49878, +91-141-4031090, +91-141-2371090
Email: -mukeshkhandelwal07@gmail.com

Khandelwal Sharma & Co.
Chartered Accountants

S-2, IInd Floor, Annapurna Chambers
Opp. Railway Station Post Office
Jaipur-302006

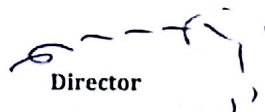
AADHAR RESEARCH INSTITUTE (AADHAR SHODH SANSTHAN)
RADOLI, TEHSIL-CHAKSU, JAIPUR (RAJASTHAN) 303 908

CONSOLIDATED BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	(298,387.48)	Fixed Assets	427,085.00
Opening Balance	-306,797.48	(As per Annexure "C")	
Add : Excess of Expenditure		Deposits	13,478.00
Over Income	9,112.00	(As per Annexure "D")	
Less : TDS Adjustment	-702.00	Advance Against Land Rent	130,857.00
Unsecured Loans	200,000.00	Jal Samiti Bhutia	1,000.00
(As per Annexure "A")		Jal Samiti Dehlod	1,000.00
Other Current Liabilities	2,019,908.00	Cash in Hand	8,454.36
(As per Annexure "B")		Cash at Bank	
		SBBJ(51004852191)	1,329,030.36
		JTGB(3848)	7,389.00
		SBBJ(51004852157)	1,047.84
		SBBJ(51059042647)	2,178.96
Total	1,921,520.52	Total	1,921,520.52

For Aadhar Research Institute(Aadhar Shodh Sansthan)


Chairman




Director

Auditor's Report

In term of our separate report of even date attached herewith

For Khandelwal sharma & Co.
Chartered Accountants

Place : Jaipur
Date : 22/06/2015



Mukesh Khandelwal
Partner
M.No- 073655

Khandelwal Sharma & Co.
Chartered Accountants

S-2, IInd Floor, Annapurna Chambers
Opp. Railway Station Post Office
Jaipur-302006

AADHAR RESEARCH INSTITUTE (AADHAR SHODH SANSTHAN)
RADOLI, TEHSIL-CHAKSU, JAIPUR (RAJASTHAN) 303 908

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	(298,387.48)	Fixed Assets	3,71,575.00
Opening Balance		(As per Annexure "C")	
Less: Excess of Income Over Expenditure	170207.64	Deposits	13,478.00
		(As per Annexure "D")	
		Advance Against Land Rent	1,38,818.00
Unsecured Loans	2,00,000.00	Grant Receivable from Coca Cola	5,23,634.36
(As per Annexure "A")			675.36
Other Current Liabilities	10,88,854.00	Cash in Hand	1,047.00
(As per Annexure "B")		Cash at Bank	7,688.00
		SBBI(51004852191)	1,01,491.48
		ITC(3948)	2,266.96
		SBBI(51004852157)	
		SBBI(51059042847)	
Total	11,60,674.16	Total	11,60,674.16

For Aadhar Research Institute(Aadhar Shodh Sansthan)

M. S. H. R.
Chairman

[Signature]
Director

Auditor's Report
In term of our separate report of even date attached herewith

For Khandelwal Sharma & Co.
Chartered Accountants



Place: Jaipur
Date: 04.06.2016

Khandelwal Sharma & Co.
Chartered Accountants

S-2, Hnd Floor, Annapurna Chambers
Opp. Railway Station Post Office
Jaipur-302006


AADHAR RESEARCH INSTITUTE (AADHAR SHODH SANSTHAN)
RADOLI, TEHSIL-CHAKSU, JAIPUR (RAJASTHAN) 303 908

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pond Expenses	7,608,762.00	By Unutilized Grant B/F	1,042,329.00
To Audit fees	9,550.00	By Bank Interest	153,976.00
To Honorarium To Staff	612,180.00	By Mess Income	27,300.00
To Electricity & Water Exp.	13,591.00	By Grant Recd. For Watershed Programme	7,924,762.00
To Consultancy Expenses	45,000.00	By Vehicle Income	18,900.00
To Miscellaenous Expenses	22,691.00	By Donation	50,000.00
To Office Rent Expenses	54,000.00	By Miscellaenous Income	98,350.00
To Stationery & Postage	10,291.00	By Rent & Light Income	48,000.00
To Telephone Expenses	24,347.00		
To Travel Expenses	133,298.00		
To Flim Making Expenses	3,298.00		
To Puppet Show Expenses	2,100.00		
To Bank Charges	2,726.00		
To Petrol Expenses	2,000.00		
To SHG Programme Expenses	3,350.00		
To Legal Expenses	5,000.00		
To Mess Expenses	6,849.00		
To Depreciation	50,925.00		
To Unutilized Grant C/F	744,547.00		
To Excess of Income Over Expenditure	9,112.00		
Total	9,363,617.00	Total	9,363,617.00

For Aadhar Research Institute (Aadhar Shodh Sansthan)


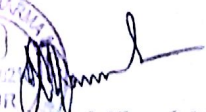

Chairman


Director

Auditor's Report

In term of our separate report of even date attached herewith

For Khandelwal sharma & Co.
Chartered Accountants



Mukesh Khandelwal
Partner
M.No- 073655

Place : Jaipur
Date : 22/06/2015

Khandelwal Sharma & Co.
Chartered Accountants

S-2, 11th Floor, Annapurna Chambers
Opp. Railway Station Post Office
Jaipur-302006

AADHAR RESEARCH INSTITUTE (AADHAR SHODH SANSTHAN)
RADOLI, TEHSIL, CHAKASI, JAIPUR (RAJASTHAN) 303 908

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pond Expenses	33,21,000.00	By Unutilized Grant B/F	7,74,377.00
To Audit fees	23,400.00	By Bank Interest	56,402.00
To Honorarium To Staff	5,06,788.00	By Mess Income	1,19,000.00
To Electricity & Water Exp.	16,371.00	By Grant Recd. For Watershed Programme	25,96,028.00
To Computer Expenses	9,700.00	By Grant Receivable from Coca Cola	5,23,634.36
To Miscellaneous Expenses	14,328.00	By Donation	1,45,000.00
To Office Rent Expenses	36,000.00	By Miscellaneous Income	1,39,500.00
To Stationery & Postage	4,124.00	By Rent & Light Income	36,000.00
To Telephone Expenses	27,378.00	By Balance Written Off	49,390.00
To Travel Expenses	62,522.00	By Membership Fees	700.00
To Programme Report Writing	15,000.00		
To Programme Support Expenses	20,000.00		
To Bank Charges	2,000.00		
To Petrol Expenses	1,693.72		
To Survey & Village Meeting Expenses	1,986.00		
To Legal Expenses	22,770.00		
To Loss on Sale of Furniture	2,500.00		
To Depreciation	3,175.00		
To Excess of Income Over Expenditure	44,164.00		
	1,70,207.64		
Total	43,03,101.36	Total	43,03,101.36

For Aadhar Research Institute(Aadhar Shodh Sansthan)

Chairman
Chairman

Director
Director

Auditor's Report
In term of our separate report of even date attached herewith

For Khandelwal Sharma & Co.
Chartered Accountants

Place : Jaipur
Date : 04.06.2016

