

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 31-03-2014, 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.

1. Two Wheeler(Pulsar) has been received by the institution as gift from Dr. Anirudh Bhattacharya and the value of the same has been taken at zero.

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 :-

- I. in the case of the Balance Sheet, of the State of Affairs of the above referred institute as at 31.03.2014, and
- II. In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure of its accounting year ending on 31.03.2014.

For KHANDELWAL SHARMA & CO.
Chartered Accountants



(MUKESH KHANDELWAL)
PARTNER

Membership No: 073655
Registration No: 012021C

Place :JAIPUR
Date : 08/07/2014

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 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	(306,797.48)	Fixed Assets	452,260.00
Opening Balance	-340,863.61	(As per Annexure "D")	
Less : Excess of Income		Deposits	24,320.00
Over Expenditure	36,408.13	(As per Annexure "E")	
Less : TDS Adjustment	-2,342.00	Advance Against Land Rent	122,895.00
Secured Loans	31,143.64	Jal Samiti Radoli	800.00
(As per Annexure "A")		Jal Samiti Ruphadi	17,070.00
Unsecured Loans	231,707.00	Cash in Hand	12,935.00
(As per Annexure "B")		Cash at Bank	
Other Current Liabilities	1,505,973.00	SBBJ(51004852191)	822,922.36
(As per Annexure "C")		JTGB(3848)	1,872.00
		SBBJ(51004852157)	4,857.84
		SBBJ(51059042647)	2,093.96
Total	1,462,026.16	Total	1,462,026.16

For Aadhar Research Institute(Aadhar Shodh Sansthan)

manghi
Chairman

[Signature]
Director

Auditor's Report

In term of our separate report of even date attached herewith

For Khandelwal sharma & Co.
Chartered Accountants



[Signature]
Mukesh Khandelwal
Partner
M.No- 073655

Place : Jaipur
Date : 08/07/2014

Khandelwal Sharma & Co.
Chartered Accountants

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

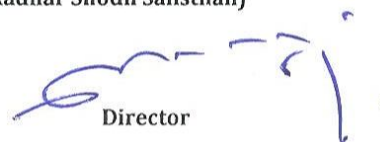
AADHAR RESEARCH INSTITUTE (AADHAR SHODH SANSTHAN)
RADOLI, TEHSIL-CHAKSU, JAIPUR (RAJASTHAN) 303 908

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pond Expenses	4,786,052.00	By Unutilized Grant B/F	4,708,131.00
To Audit fees	8,427.00	By Bank Interest	96,529.00
To Honorarium To Staff	533,462.00	By Mess income	26,825.00
To Electricity & Water Exp.	36,454.00	By Grant Recd. For Watershed Programme	1,774,615.00
To Consultancy Expenses	6,741.00	By Vehicle income	56,214.00
To Miscellaenous Expenses	4,000.00	By Donation	20,000.00
To New Project Expenses	5,152.00	By SHG Programe(Niwai)	2,640.00
To Stationery & Postage	8,518.00	By Mosquito net job work	1,450.00
To Telephone Expenses	26,518.00	By Miscellaenous Income	141,750.00
To Travel Expenses	150,091.00	By Profit on Sale of Car	44,707.00
To Interest Paid for loan	93,123.87		
To Repair & Maintenance	12,506.00		
To Bank Charges	1,372.00		
To Training Expenses	2,500.00		
To Petrol Expenses	45,090.00		
To Stationary Expenditure(SHG)	80.00		
To Diseal Expenses	3,900.00		
To Legal Expenses	1,500.00		
To Vehicle Insurance	5,821.00		
To Mosquito net Expenses	4,390.00		
To Mess Expenses	3,505.00		
To Depriciation	54,921.00		
To Unutilized Grant C/F	1,042,329.00		
To Excess of Income Over Expenditure	36,408.13		
Total	6,872,861.00	Total	6,872,861.00

For Aadhar Research Institute(Aadhar Shodh Sansthan)


Chairman


Director

Auditor's Report

In term of our separate report of even date attached herewith

Place : Jaipur
Date : 08/07/2014

For Khandelwal sharma & Co.
Chartered Accountants




Mukesh Khandelwal
Partner
M.No- 073655