



INDEPENDENT AUDITOR'S REPORT

To,
The Members, M/s RAJMERU, Jaipur

Report on Financial Statements

1. We have audited the accompanying financial statements relating to **Foreign Grant of M/S RAJMERU, 250, Himmat Nagar, Near Gopalpura Morh, Jaipur** which comprises the Balance Sheet as on 31st March, 2016, Statement of Income & Expenditure Account for the year ended on above date, statement of Receipt & Payment Account for the period from 01st April, 2015 to 31st March, 2016 and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

2. Management of the Institution is responsible for the preparation of these financial statements that give true and fair view of the financial performance of the Institution in accordance with the accounting standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the above financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Opinion

6. In our opinion, and to the best of our information and according to the explanation given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

d. in the case of Balance Sheet, of the state of affairs of the Institution as at 31st March, 2016

e. in the case of Statement of income & expenditure account, of the ~~surplus~~/deficit during for the year ended on 31st March, 2016.

f. in the case of Statement of receipt & payment account, of the receipt & payments during the year ended on 31st March, 2016.

Report on Other Legal and Regulatory Requirements

c. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.

d. The transactions of the Institution which have come to our notice have been within the powers of the Management of the Institution.

We further report that:

c. the Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account and other records, and

d. in our opinion, proper books of account as required by law have been kept by the Institution so far as appears from our examination of those books.

Place: Jaipur
Date: 20/05/2016



For J. K. JAIMAN & ASSOCIATES
Chartered Accountants
FRN - 014064C

(CA. JITENDRA KUMAR JAIMAN)
Proprietor
M.No. 407738


RAJMERU
250, HIMMAT NAGAR, NEAR GOPALPURA MORH, JAIPUR

FOREIGN GRANT

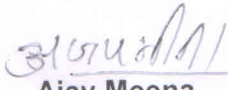
BALANCE SHEET AS ON 31ST MARCH' 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>FIXED ASSETS FUND</u>		<u>Fixed Assets</u>	
Opening Balance	-	Almirah Purchase	17,635.00
Add: Purchases	<u>77,835.00</u>	Less: Depreciation	<u>882.00</u>
	77,835.00		16,753.00
Less: Depreciation	<u>12,192.00</u>	Computer Purchase	30,200.00
	65,643.00	Less: Depreciation	<u>9,060.00</u>
			21,140.00
<u>GENERAL FUND</u>		Projector Purchase	30,000.00
Opening Balance	2,32,440.28	Less: Depreciation	<u>2,250.00</u>
Less : Deficit	<u>429.00</u>		27,750.00
	2,32,011.28		
J. K. Jaiman & Associates	10,000.00	<u>CURRENT ASSETS</u>	
		Cash-in-hand	95.00
		Cash-at-Bank (61032538130)	2,41,916.28
Total	3,07,654.28	Total	3,07,654.28

For R A J M E R U

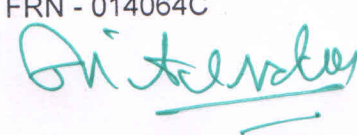

Ramheswar Lal
President


Amit Kumar
Secretary General


Ajay Meena
Treasurer

Notes of Accounts & Significant Accounting Policies as per Annexure "A"
Annexure to Our Report of Even Date

For J.K.Jaiman & Associates
Chartered Accountants
FRN - 014064C



(CA. Jitendra Kumar Jaiman)
Proprietor
M. No. - 407738



Place : Jaipur
Date : 20/05/2016

RAJMERU
250, HIMMAT NAGAR, NEAR GOPALPURA MORH, JAIPUR

FOREIGN GRANT

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To SPF/27 COLLECTIVE ACTION FOR LIVELIHOOD PROMOTION PROJECT EXPENSES		By Bank Interest	17,638.00
Expenditure by Partners for Project Activities		By Grant in Aid CASA	18,87,707.00
KIGS	2,50,600.00	By Deficit	429.00
KVS	1,25,300.00		
NS	1,25,300.00		
Samparc	1,25,300.00		
Shrushthi	1,25,300.00		
TGVSS	1,25,300.00		
Sahaj	1,20,800.00		
	9,97,900.00		
Livelihood and food Security Interventions			
Meeting on Issue of Livelihood	13,385.00		
	13,385.00		
Programme Support at RAJMERU			
Salary - Programme Associate	2,21,963.00		
Peon	72,462.00		
	2,94,425.00		
Programme Coordination			
Hospitalities	7,331.00		
Website Development	17,000.00		
Audit fees	20,000.00		
Electricity & water	29,178.00		
Legal & Professional	1,700.00		
Bank charges	160.00		
Office Rent	1,39,385.00		
Stationery & Postage	6,687.00		
Telephone & Internet	4,262.00		
Travel	75,409.00		
	3,01,112.00		
Various Programme with RVM			
Climate Change Campaign	11,886.00		
Dialogue on Land & Livelihood	1,15,490.00		
Following Meeting	81,212.00		
NFSA Survey	12,529.00		
	2,21,117.00		
Purchases of Office Equipments			
Almirah	17,635.00		
Computer	30,200.00		
Projector	30,000.00		
	77,835.00		
Total	19,05,774.00	Total	19,05,774.00

For RAJMERU

Amit Kumar

Amit Kumar
Secretary General

Ajay Meena

Ajay Meena
Treasurer

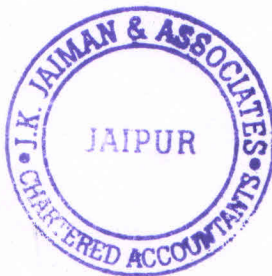
Rameshwar Lal
Rameshwar Lal
President

Annexure to Our Report of Even Date

For J.K.Jaiman & Associates
Chartered Accountants
FRN - 014064C

Jitendra Kumar Jaiman

(CA. Jitendra Kumar Jaiman)
Proprietor
M. No. - 407738
Place : Jaipur
Date : 20/05/2016



RAJMERU
250, HIMMAT NAGAR, NEAR GOPALPURA MORH, JAIPUR
FOREIGN GRANT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By SPF/27 COLLECTIVE ACTION FOR LIVELIHOOD PROMOTION PROJECT EXPENSES	
Cash at Bank (8130)	90,853.28	Expenditure by Partners for Project Activities	
Cash in Hand	<u>6,083.00</u>	KIGS	2,50,600.00
To Bank Interest	17,638.00	KVS	1,25,300.00
To Grant in Aid CASA	18,87,707.00	NS	1,25,300.00
To Outstanding Grant in Aid for CASA	1,35,504.00	Samparc	1,25,300.00
To J. K. Jaiman & Associates	10,000.00	Shrushthi	1,25,300.00
		TGVSS	1,25,300.00
		Sahaj	<u>1,20,800.00</u>
		Livelihood and food Security Interventions	
		Meeting on Issue of Livelihood	<u>13,385.00</u>
		Programme Support at RAJMERU	
		Salary - Programme Associate	2,21,963.00
		Peon	<u>72,462.00</u>
		Programme Coordination	
		Hospitalities	7,331.00
		Website Development	17,000.00
		Audit fees	20,000.00
		Electricity & water	29,178.00
		Legal & Professional	1,700.00
		Bank charges	160.00
		Office Rent	1,39,385.00
		Stationery & Postage	6,687.00
		Telephone & Internet	4,262.00
		Travel	<u>75,409.00</u>
		Various Programme with RVM	
		Climate Change Campaign	11,886.00
		Dialogue on Land & Livelihood	1,15,490.00
		Following Meeting	81,212.00
		NFSA Survey	<u>12,529.00</u>
		Purchases of Office Equipments	
		Almirah	17,635.00
		Computer	30,200.00
		Projector	<u>30,000.00</u>
		By Closing Balance	
		Cash in Hand	95.00
		Cash at Bank(61032538130)	<u>2,41,916.28</u>
Total	21,47,785.28	Total	21,47,785.28

For R A J M E R U

Rameshwar Lal
President

Annexure to Our Report of Even Date

Amit Kumar
Secretary General

Ajay Meena
Treasurer

For J.K.Jaiman & Associates
Chartered Accountants
FRN - 014064C

(Signature)

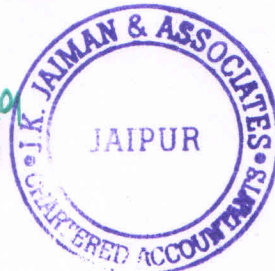
(CA. Jitendra Kumar Jaiman)

Proprietor

M. No. - 407738

Place : Jaipur

Date : 20/05/2016



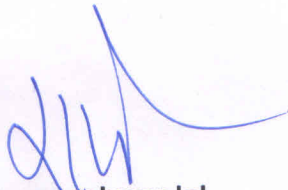
RAJMERU
250, HIMMAT NAGAR, NEAR GOPALPURA MORH, JAIPUR

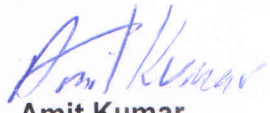
Annexure "A"

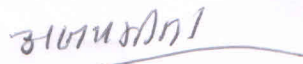
Significant Accounting Policies & Notes of Accounts

1. The accounts are being prepared on historical cost basis and as a going concern. Accounting Policies not referred to otherwise are in consistent with the generally accepted accounting principles.
2. **Unutilized Grant:**
 - a) Unutilized grants are treated as current liabilities.
 - b) The balances of unutilized grants are carried forward in the next year and are reduced proportionality according to the work done.
3. **Revenue Recognition:**
 - a) Organization follows cash basis of accounting. All receipts/ income have been accounted on cash basis. All payments / expenses have been accounted on cash basis.
4. **Notes of Accounts:**
 - a) Contingent liability: there is no contingent liability at year end.

For R A J M E R U


Ramweshwar Lal
President

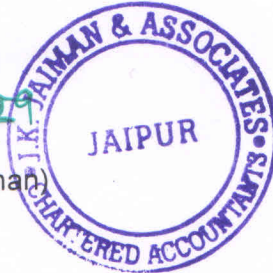

Amit Kumar
Secretary General


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For J.K.Jaiman & Associates
Chartered Accountants
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Place : Jaipur

Date : 20/05/2016