

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, Gopalpura Morh, Jaipur which comprises the Balance Sheet as on 31st March, 2017, Statement of Income & Expenditure Account for the period from 01st April, 2016 to 31st March, 2017, statement of Receipt & Payment Account for the period from 01st April, 2016 to 31st March, 2017 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:

- in the case of Balance Sheet, of the state of affairs of the Institution as at 31st March, 2017
- in the case of Statement of income & expenditure account, of the surplus / deficit during for the year ended on 31st March, 2017.
- in the case of Statement of receipt & payment account, of the receipt & payments during the year ended on 31st March, 2017.

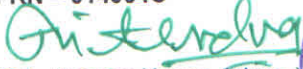
Report on Other Legal and Regulatory Requirements

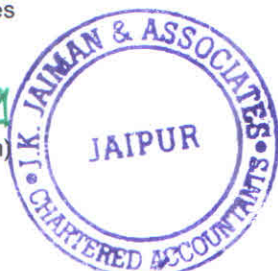
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- The transactions of the Institution which have come to our notice have been within the powers of the Management of the Institution.

We further report that:

- 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
- 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.

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


(CA. Jitendra Kumar Jaiman)
Proprietor
M. N. - 407738
Place : Jaipur
Date : 19/05/2017




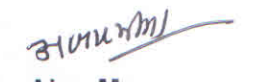
RAJMERU
250, HIMMAT NAGAR, NEAR GOPALPURA MORH, JAIPUR

FOREIGN CONTRIBUTION
BALANCE SHEET AS ON 31 'ST MARCH' 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>FIXED ASSETS FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	65,643.00	Almirah	16,753.00
Add: Purchases	-	Less: Depreciation	<u>1,675.00</u>
	65,643.00		15,078.00
Less: Depreciation	<u>18,522.00</u>	Computer	21,140.00
	47,121.00	Less: Depreciation	<u>12,684.00</u>
			8,456.00
<u>GENARAL FUND</u>		Projector	27,750.00
Opening Balance	2,32,011.28	Less: Depreciation	<u>4,163.00</u>
Less: Excess of Expenditure Income	<u>2,23,417.00</u>		23,587.00
	8,594.28	<u>CURRENT ASSETS</u>	
		Cash in Hand	2,015.00
		SBI Bank-61032538130	<u>6,579.28</u>
			8,594.28
Total	55,715.28	Total	55,715.28

For R A J M E R U


Joseph James
President


Ajay Meena
Secretary General


Manu Sharma
Treasurer

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 : 19/05/217

RAJMERU
250, HIMMAT NAGAR, NEAR GOPALPURA MORH, JAIPUR


FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To Capacity & Perspective Building Gram Sabha Stretching Programme		7,340.00	By Bank Interest	10,023.00
To Programme Support at RAJMERU			By Excess of Expenditure over Income	2,23,417.00
Programme Associate	26,400.00			
Peon	50,106.00	76,506.00		
To Programme Coordination				
Hospitalities	3,116.00			
Electricity & Water	16,945.00			
Photocopy, Fax & Printing	636.00			
Office Rent	1,09,520.00			
Stationery & Postage	5,975.00			
Telephone & Internet	672.00			
Travel	12,730.00	1,49,594.00		
Total		2,33,440.00	Total	2,33,440.00

For R A J M E R U



Joseph James
President


Ajay Meena
Secretary General


Manu Sharma
Treasurer

Annexure to Our Report of Even Date

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


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



Place : Jaipur
Date : 19/05/2017

RAJMERU
250, HIMMAT NAGAR, NEAR GOPALPURA MORH, JAIPUR

FOREIGN CONTRIBUTION

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Capacity & Perspective Building</u>	
Cash in Hand 95.00		Gram Sabha Stretching Programme	7,340.00
SBBj Bank-61032538130 2,41,916.28	2,42,011.28		
		<u>By Programme Support at RAJMERU</u>	
To Bank Interest 10,023.00	10,023.00	Programme Associate 26,400.00	
		Peon 50,106.00	76,506.00
		<u>By Programme Coordination</u>	
		Hospitalities 3,116.00	
		Electricity & Water 16,945.00	
		Photocopy, Fax & Printing 636.00	
		Office Rent 1,09,520.00	
		Stationery & Postage 5,975.00	
		Telephone & Internet 672.00	
		Travel 12,730.00	1,49,594.00
		<u>By J. K. Jaiman & Associates</u>	10,000.00
		<u>By Closing Balance</u>	
		Cash in Hand 2,015.00	
		SBI Bank-61032538130 6,579.28	8,594.28
Total	2,52,034.28	Total	2,52,034.28

For R A J M E R U

Joseph James
Joseph James
President

Ajay Meena
Ajay Meena
Secretary General

Manu Sharma
Manu Sharma
Treasurer

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 : 19/05/2017

RAJMERU
250, HIMMAT NAGAR, NEAR GOPALPURA MORH, JAIPUR

FOREIGN CONTRIBUTION

Annexure "A"

Significant Accounting Policies & Notes of Accounts

1. Fixed Assets Policy:

- d) Fixed assets are recorded at historical cost.
- e) Gross and net book values of fixed assets at the beginning and end of an accounting period are shown including additions, disposals, acquisitions and other movements.
- f) Fixed assets have been stated at cost value less depreciation.

2. Unutilized Grant:

- c) Unutilized grants are treated as current liabilities.
- d) The balances of unutilized grants are carried forward in the next year and are reduced proportionality according to the work done.

3. Revenue Recognition:

- c) Organization follows cash basis of accounting.
- d) No provisions are made for expenses, expenses and incomes have been recorded as when they occur.

4. Depreciation:

- e) Depreciation rates as stated by the income tax act, 1961 are used to depreciate assets.
- f) Depreciation is charged consistently.
- g) Where depreciable assets are disposed off, discarded, demolished or destroyed, the net surplus or deficiency, if material, has been disclosed separately.
- h) Depreciation has been charged on fixed assets by reducing the value from fixed assets & correspondingly from the fixed assets fund. It has no impact on either surplus or deficit of the Trust.

5. Notes of Accounts:

- b) Contingent liability: there is no contingent liability at year end.

For J.K.Jaiman & Associates
Chartered Accountants

FRN – 014064C

Jitendra Kumar Jaiman

(CA. Jitendra Kumar Jaiman)

Proprietor

M. No. 407738



For RAJMERU

Ajay Meena

(Ajay Meena)

Secretary General