

ANIL SHEKHAWAT & Co.

Chartered Accountants

Dr Anil Shekhawat

B.Com. Ph.D. F.C.A.

B-53, Yash Path, Tilk Nagar
Jaipur-305 004, (Rajasthan)
Tel.:0141-2621155, 2621188

Dated _____

To,
The Members,
NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI,
46, Vijay Nagar AB, Kartarpura,
District Jaipur- 06,
Rajasthan

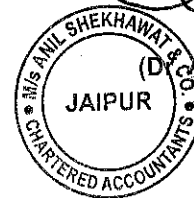
AUDITORS REPORT

We have audited the annexed Balance sheet as on **31st March 2016** and the annexed Income & Expenditure account for the period handed on that date of **NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI**, 46, Vijay Nagar AB, Kartarpura, District Jaipur- 06, Rajasthan Society Reg. No. 53/JAIPUR/2000-01 Rajasthan and report that.

1. We have obtained all the information & Explanations, which were necessary for the purpose of our audit, to the best of our Knowledge and belief.
2. In our opinion, proper books of accounts are being maintained by the society.
3. The annexed Balance Sheet and Income & expenditure account are in Agreement of such books.
4. In our opinion and to the best of our Knowledge and belief and according to the information & explanation provided to us and subject to observations as reported in notes of accounts of this report and annexed to the Balance sheet: -
 - (a) The Balance sheet dealt with by this report gives a true and fair vies of the State affairs of the Society as on 31st March 2016 and
 - (b) The Income & expenditure account dealt with by this report gives a true and fair view of the Income & expenditure of the Society for the period ended on 31st March 2016

For M/S ANIL SHEKHAWAT & Co.
Chartered Accountants

Date:
Place: Jaipur



(Dr) Anil Shekhawat
Partner
M. No. -71315

NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

46 AB, VIJAY NAGAR, KARTARPURA, JAIPUR, RAJASTHAN.

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	Annexure	Amount (Rs.)	ASSETS	Annexure	Amount (Rs.)
CAPITAL ACCOUNT:			FIXED ASSETS:		
Capital Fund	"A"	1,072,549.20	Fixed Assets	"D"	331,421.20
GRANTS:					
Grants Un-utilized	"B"	450.00	GRANTS:		
			Grants Receivable	"B"	25,125.50
			CURRENT ASSETS:		
			TDS	"C"	3,650.00
			SDR with Bank		296,052.00
			CLOSING BALANCE:		
			Cash-in-hand		33,774.00
			Cash-at-bank		382,976.50
Total		1,072,999.20	Total		1,072,999.20

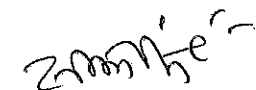
FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

(PRESIDENT)



National Institute of Rural Affairs Soci-
JAIPUR (Raj.)

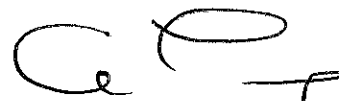
Date:
Place: Jaipur



(SECRETARY)

National Institute of Rural Affairs Soci-
JAIPUR (Raj.)

In terms of our report of even date annexed
For M/S ANIL SHEKHAWAT & CO.
Chartered accountants



(Dr. Anil Shekhawat)

Partner

M.No.71315



NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

46 AB, VIJAY NAGAR, KARTARPURA, JAIPUR, RAJASTHAN.

CAPITAL FUND FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	AMOUNT (Rs.)
Balance As per last year Balance sheet	1,311,203.00
Less: Excess of Expenditure Over Income	-123,036.80
Less: fixed assets returned (DLN Alwar & SMS Medical Hospital)	-115,617.00
Add: Assets Capitalized During the year	0.00
Add: Excess of Income Over Expenditure	0.00
Total	1,072,549.20


FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

(PRESIDENT)

National Institute of Rural Affairs Society
JAIPUR (Raj.)

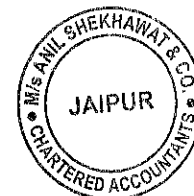
Date:

Place: Jaipur


(SECRETARY)National Institute of Rural Affairs Society
In terms of our report of even date (Page 4)
For M/S ANIL SHEKHAWAT & CO.
Chartered accountants
(Dr. Anil Shekhawat)

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NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI
46 AB, VIJAY NAGAR, KARTARPURA, JAIPUR, RAJASTHAN.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Receipts	Amount	Payments	Amount
To Opening Balance:		By Website Development Exp.	10,000.00
Cash-in-Hand	60,534.00	By Accounting Fees	6,000.00
Cash-at-Bank	421,758.50	By Admin. & Programme Exp.	24,890.00
To SB Bank A/c Interest	15,087.00	By Audit & Legal Fee	10,000.00
To Navjeevan Grant	23711.00	By Bank Commission	330.00
To TDS Refund	2,750.00	By Office Rent Exp.	18,000.00
To Grant Recived from UNFPA	20,000.00	By Salary & Honorarium Exp.	15,420.00
		By Consaltency Fee	20,000.00
		By Office Exp.	22,450.00
		By Closing Balance:	
		Cash-in-Hand	33,774.00
		Cash -at-Bank	382,976.50
Total	543,840.50	Total	543,840.50

FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

(PRESIDENT)

[Handwritten Signature]

National Institute of Rural Affairs Society
JAIPUR (Raj.)

(SECRETARY)

SECRETARY

National Institute of Rural Affairs Society
JAIPUR (Raj.)

In terms of our report of even date annexed

For M/S ANIL SHEKHAWAT & CO.

Chartered accountants

Date:

Place: Jaipur



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(Dr. Anil Shekhawat)

Partner

M.No.71315

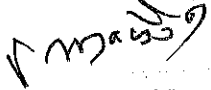
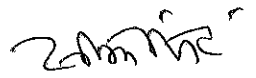
NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI
46 AB, VIJAY NAGAR, KARTARPURA, JAIPUR, RAJASTHAN.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
By Website Development Exp.	10,000.00	By Grant account:	
By Accounting Fees	6,000.00	By Grant Recived from UNFPA	20,000.00
By Admin.& Programme Exp.	24,890.00	By FDR Interest	19,035.00
By Audit & Legal Fee	10,000.00	By SB Bank A/c Interest	15,087.00
By Bank Commission	330.00	By Excess of Expenditure Over Income	123,036.80
By Office Rent Exp.	18,000.00		
By Salary & Honorarium Exp.	15,420.00		
By Consaltency Fee	20,000.00		
By Office Exp.	22,450.00		
By Depreciation	47,131.80		
By Receivable Grant Write off	2,937.00		
Total	177,158.80	Total	177,158.80

FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

(PRESIDENT)

(SECRETARY)

National Institute of Rural Affairs & Samiti
In terms of our report of even date annexed herewith
JAIPUR (Raj.)
For M/S ANIL SHEKHAWAT & CO.
Chartered accountants

Date:
Place: Jaipur



(Dr. Anil Shekhawat)

Partner
M.No.71315



NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI
46AB, VIJAY NAGAR, KARTARPURA, JAIPUR, RAJASTHAN.

SOURCES OF GRANT & THAIR UTILIZATION FOR THE YEAR ENDED 31ST MARCH 2016

S.N.	Name of Granter	Purpose	Balance as on 01-04-2015			Received During the year	Total	Exp. Met From Grant	Overspent/NIRA Cont.	Balance as on 31-03-2016	
			Un-utilized	Receivable						Un-utilized	Receivable
-	-	-									
1	DHS-Karauli	ASHA Training	0.00	22,625.50		0.00	-22,625.00	0.00	0.00	0.00	22,625.50
2	RSACS-Jaipur	Targed Intervention-Karauli	-	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3	RSACS-Jaipur	Targed Intervention-Alwar	-	0.00		0.00	0.00	0.00	0.00	0.00	0.00
4	Nishchaya-Jaipur	Camps,Jaipur	-	2,500.90		0.00	-2,500.00	0.00	0.00	0.00	2500.00
5	HLFPP-T-Jaipur	PACT,Jaipur	-	0.00		0.00	0.00	0.00	0.00	0.00	0.00
6	SJE,Karauli	Navjeevan Project	-	26,648.00		23,711.00	2,937.00	0.00	0.00	0.00	0.00
7	RNP,Jaipur	VHANCSC,Jaipur	450.00	0.00		0.00	450.00	0.00	0.00	0.00	450.00
10	UNFPA	Module Development	-	0.00		20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Total		450.00	51,773.50		43,711.00	-1,738.00	5,000.00	0.00	0.00	450.00

FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

(PRESIDENT) *R. M. S. J.*
National Institute of Rural Affairs Societ
JAIPUR (Raj)

SECRETARY
In terms of your report for the financial year
For M/S ANIL SHEKHAWAT & CO.
Chartered Accountants

20/03/16

Date:
Place: Jaipur



(Dr. Anil Shekhawat)

Partner

M.No.71315

NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI
46 AB, VIJAY NAGAR, KARTARPURA, JAIPUR, RAJASTHAN.

FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2016

S.No.	Particulars	Op. Balance	Addition	Return to D/LN & SMS Medical Hospital	Total	Rate	Depreciation	Balance
1	Audio visual Equipment	4,274.00	0.00	4,274.00	-	-	-	-
2	Bed & Mettressess	42,458.00	0.00	42,458.00	-	-	-	-
3	Computer, Printer & Copiers	53,212.00	0.00	0.00	53,212.00	60%	31,927.20	21,284.80
4	Electrical Equipments	11,182.00	0.00	11,182.00	-	-	-	-
5	Furniture & Fixture	16,338.00	0.00	0.00	16,338.00	10%	9,802.80	6,535.20
6	Kitchen Equipment	10,596.00	0.00	10596.00	-	-	-	-
7	Land & Buildings	300,000.00	0.00	0.00	300,000.00	0%	0.00	300,000.00
8	Patient Care Equipment	47,107.00	0.00	47,107.00	-	-	-	-
9	Vehicles	9,003.00	0.00	0.00	9,003.00	15%	5,401.80	3,601.20
	Total	494,170.00	0.00	115,617.00	378,553.00		47,131.80	331,421.20

FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

(PRESIDENT)

National Institute of Rural Affairs Socy
JAIPUR (Raj.)

(SECRETARY)

In terms of our report of even date annexed.
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For M/S ANIL SHEKHAWAT & CO.
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(Dr. Anil Shekhawat)

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Date:

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