

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 2017** 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 2017 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 2017

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 2017

LIABILITIES	Annexure	Amount (Rs.)	ASSETS	Annexure	Amount (Rs.)
CAPITAL ACCOUNT:			FIXED ASSETS:		
Capital Fund	"A"	1,029,040.48	Fixed Assets	"D"	312,568.48
GRANTS:			GRANTS:		
Grants Un-utilized	"B"	450.00	Grants Receivable	"B"	25,125.50
			CURRENT ASSETS:		
			TDS	"C"	1,808.00
			SDR with Bank		312,321.00
			CLOSING BALANCE:		
			Cash-in-hand		7,180.00
			Cash-at-bank		370,487.50
Total		1,029,490.48	Total		1,029,490.48

FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

Mansu

Zalmita

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

SECRETARY

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

Date:
Place: Jaipur

(Signature)
(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 2017

PARTICULARS	AMOUNT (Rs.)
Balance As per last year Balance sheet	1,072,549.20
Less: Excess of Expenditure Over Income	-43,508.72
Less: fixed assets returned (DLN Alwar & SMS Medical Hospital)	0.00
Add: Assets Capitalized During the year	0.00
Add: Excess of Income Over Expenditure	0.00
Total	1,029,040.48

FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

M. S. S. S.
 (PRESIDENT)
 National Institute of Rural Affairs Soci^{ty}
 JAIPUR (Raj.)

Z. S. S. S.
 (SECRETARY)
 National Institute of Rural Affairs Soci^{ty}
 In terms of our report of even date annexed
 For M/S ANIL SHEKHAWAT & CO.
 JAIPUR (Raj.)
 Chartered accountants

Date:
 Place: Jaipur

A. S. S. S.
 (Dr. Anil Shekhawat)
 Partner
 M.No. 7/315



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Receipts	Amount	Payments	Amount
To Opening Balance:		By Accounting Fees	6,500.00
Cash-in-Hand	33,774.00	By Admin.& Programme Exp.	19,000.00
Cash-at-Bank	382,976.50	By Audit & Legal Fee	10,000.00
To SB Bank A/c Interest	15,787.00	By Bank Commission	230.00
To Bank draft Fee returned	500.00	By Office Rent Exp.	10,000.00
To TDS Refund	4,100.00	By Salary & Honorarium Exp.	9,000.00
		By Consaltency Fee	2,000.00
		By Office Exp.	2,740.00
		By Closing Balance:	
		Cash-in-Hand	7,180.00
		Cash -at-Bank	370,487.50
Total	437,137.50	Total	437,137.50

FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

Mansingh

(PRESIDENT)
National Institute of Rural Affairs Society
JAIPUR (Raj.)

Zahid

(SECRETARY)
National Institute of Rural Affairs Society
JAIPUR (Raj.)

In terms of our report of even date annexed

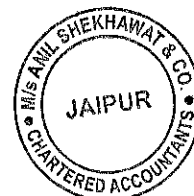
For M/S ANIL SHEKHAWAT & CO.

Chartered accountants

Date:

Place: Jaipur

(Signature)
(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, 2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
By Accounting Fees	6,500.00	By Grant account:	
By Admin.& Programme Exp.	19,000.00	By FDR Interest	18,077.00
By Audit & Legal Fee	10,000.00	By SB Bank A/c Interest	15,787.00
By Bank Commission	230.00	By Excess of Expenditure Over Income	43,508.72
By Office Rent Exp.	10,000.00	Draft Charges Return	500.00
By Salary & Honorarium Exp.	9,000.00	By TDS Interest Received	450.00
By Consaltency Fee	2,000.00		
By Office Exp.	2,740.00		
By Depreciation	18,852.72		
Total	78,322.72	Total	78,322.72

FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

10/3/17
(PRESIDENT)
National Institute of Rural Affairs Soci^{ty}
JAIPUR (Raj.)

2/10/17
SECRETARY
(SECRETARY)
National Institute of Rural Affairs Soci^{ty}
JAIPUR (Raj.)
In terms of our report of even date annexed
For M/S ANIL SHEKHAWAT & CO.
Chartered accountants

Date:
Place: Jaipur

[Signature]
(Dr. Anil Shekhawat)
Partner
M.No.71315



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

SOURCES OF GRANT & THEIR UTILIZATION FOR THE YEAR ENDED 31ST MARCH 2017

S.N.	Name of Grantor	Purpose	Balance as on 01-04-2016		Received During the year	Total	Exp. Met From Grant	Overspent/NIRA Cont.	Balance as on 31-03-2017	
			Un-utilized	Receivable					Un-utilized	Receivable
1	DHS-Karauli	ASHA Training	0.00	22,625.50	0.00	-22,625.50	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	-	2,500.00	0.00	-2,500.00	0.00	0.00	0.00	2500.00
5	HLFPPJ-Jaipur	PACT,Jaipur	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	SJE,Karauli	Naveevan Project	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	RNP,Jaipur	VIHAN(GSC),Jaipur	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
	Total		450.00	25,125.50	0.00	-24,675.50	0.00	0.00	450.00	25,125.50

FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

(PRESIDENT)

National Institute of Rural Affairs Society
JAIPUR (Raj.)

Date:
Place: Jaipur



In terms of our report of even date annexed.
For M/S ANIL SHEKHAWAT & CO.
JAIPUR (Raj.)
Chartered Accountants

(SECRETARY)

(Dr. Anil Shekhawat)
Partner
M.N.6.71315

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

FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2017

S.No.	Particulars	Op. Balance	Addition	Total	Rate	Depreciation	Balance
1	Computer, Printer & Copiers	21,284.80	0.00	21,284.80	60%	12,770.88	8,513.92
2	Furniture & Fixture	6,535.20	0.00	6,535.20	10%	3,921.12	2,614.08
3	Land & Buildings	300,000.00	0.00	300,000.00	0%	0.00	300,000.00
4	Vehicles	3,601.20	0.00	3,601.00	15%	2,160.60	1,440.40
	Total	331,421.20	0.00	331,421.00		18,852.60	312,568.40

FOR NATIONAL INSTITUTE OF RURAL AFFAIRS & SAMITI

(PRESIDENT)
[Signature]

National Institute of Rural Affairs Societ
JAIPUR (Reg.)

[Signature]
National Institute of Rural Affairs Societ
JAIPUR (Reg.)

In terms of our report of even date annexed.

For M/S ANIL SHEKHAWAT & CO.
Chartered Accountants

[Signature]
(Dr. Anil Shekhawat)
Partner
M.No.71615

Date:
Place: Jaipur

