



C/O ROSHAN AKAUNTAX PVT.LTD.
188,CENTER POINT COMPLEX JINSI BHOPAL
Tel (O) 4204555, 4254325

MOIN-UL-HAQ
(Chartered Accountant)
MEMBER SHIP NO. 421503

OFFICE NO. 201, Building No. - 5096.Main Bazar Paharganj, New Delhi - 55.Tel : 01123580076, 9212433555.

AUDIT REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure Account for the year ended 31st March 2014 and Balance sheet as at 31st March, 2014 attached herewith, SOCIETY FOR INNOVATIVE RURAL DEVELOPMENT, 78/B DDA Flat Mata Sundri Road New Delhi 110002.

The Receipt & Payment Account, Income & Expenditure Account along with Balance sheet are in agreement with the books of account maintained **Subject to provision for Grant Receivable and Expenses payable for the Year.**

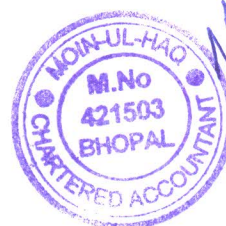
1. These financial statements are the responsibility of the management; our responsibility is to express an opinion on these financial statements. Based on our audit subject to grant received by Govt. time to time.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements.

We believe that our audit provides a reasonable basis of our opinion. Subject to above, -

- (A) 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
- (B) In our opinion, proper books of account have been kept by the agency so far as appears from our examination of the books
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.
 - (i) In the case of the balance sheet, the state of affairs as at **31st March, 2014** and
 - (ii) In the case of the income and expenditure account of the surplus/ deficit for the two month on that date.

FOR MOIN-UL-HAQ
CHARTERED ACCOUNTANT



Moinul Haq
(CA. MOIN-UL-HAQ)
M. No.421503

Place : BHOPAL
Date :15/ 05/2014



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MOIN-UL-HAQ
(Chartered Accountants)
MEMBERSHIP NO. 421503
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OFFICE NO. 201, Building No. - 5096.Main Bazar Paharganj, New Delhi - 55.Tel : 01123580076, 9212433555.

SOCIETY FOR INNOVATIVE RURAL DEVELOPMENT

78/B DDA Flat Mata Sundri Road New Delhi 110002

RECEIPT & PAYMENT ACCOUNT

FROM :- 01/04/2013 TO 31/03/2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO, OP. BALANCE		BY, FUNCTION & CAMP	
" Cash in Hand	144961.00	" State Level Saminar for Women	135640.00
		" Seminar on Women Education Minority Affairs	153788.00
TO, Members Contribution	375980.00	" Vocational Training (Tailoring) Programme	35270.00
		" Culture Development Programe	68970.00
TO, Public Donation	579450.00	" Free Computer Education	55980.00
		" Woman Child Development Programe	30250.00
TO, Grant Received From		" HealthClinic & Camps	25640.00
" NCW Govt. of India	100000.00	" Consumer Welfare Programme	41955.00
" Ministry of Minorty Affairs, New Delhi	125000.00	" Mahila Panchayat	50255.00
		" Envirmental Protection	49655.00
		" S H G Development Programme	30115.00
		" Sports & Game	48970.00
		" Educational Programme	46540.00
		" Book Fair & Saminar/workshop	36810.00
		" Water Sanitation Awernass Programme	44797.00
		" Road Safety Awarness Programme	47255.00
		BY, GENERAL EXP.	20120.00
		" Salary & Honorarium	30115.00
		" Telephone	48970.00
		" Travelling & Conveyance	46540.00
		" Meeting & Refreshment	36810.00
		" Printing & Stationery	44797.00
		" Postage & Telegraph	47255.00
		" Rent	20120.00
		" Audit	1000.00
		BY, Fixed Assets	
		" furniture & Fixture	1024.00
		" Office Equipment	1120.00
		BY, CLOSING BALANCE	
		" Cash in Hand	125630.00
	1325391.00		1325391.00

CERTIFICATE

WE HAVE OBTAINED ALL THE INFORMATIONS AND EXPLANATIONS WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF FOUND CORRECT.

DATE :- 15/05/2014

FOR MOIN-UL-HAQ
CHARTERED ACCOUNTANT



Moinul Haq
(CA. MOIN-UL-HAQ)
M.NO.421503

