

AUDIT REPORT

FINANCIAL YEAR - 1.4.2007 To 31.3.2008

ASSESSMENT YEAR - 2008-2009

AUDITED BY : T SHARMA & CO.
6, MADRAMPURA, AJMER
ROAD, JAIPUR

JAIPUR RURAL HEALTH AND DEVELOPMENT TRUST

B-7, SHIV MARG, BANI PARK, JAIPUR-302016

PHONE :- 0141-2200861

www.jrhdt.org, E-mail- info@jrhdt.org

T SHARMA & COMPANY
CHARTERED ACCOUNTANTS
6, MADARAMPURA, AJMER ROAD, JAIPUR

AUDITOR'S REPORT

We have examined the Balance Sheet of JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, Jaipur as at 31st March 2008 and the Income and Expenditure Account for the year ended on the date which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examinations of the books.

In our opinion and to best of our knowledge, and according to explanations given to us, and subject to Notes of accounts given in Annexure D annexed to Balance Sheet, the said accounts give a true and fair view:-

- (v) In the case of the Balance Sheet of the state of affairs of the abovenamed society as at 31st March, 2008 and
- (vi) In the case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on 31st March, 2008.



FOR T SHARMA & COMPANY
CHARTERED ACCOUNTANTS

Khar

JAIPUR
DATED: 7/8/09

(TARUN K. SHARMA)
PROPRIETOR
(M.N.075449)

JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
B-7, SHIV MARG, BANI PARK, JAIPUR

ANNEXURE: 'A'

Referred to in our report of even date:-

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | | |
|----|--|---|----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purpose in India during the year. | : | Rs. 1855331.58 |
| 2. | Whether the Trust has exercised the option under clause (2) of explanation to sec. 11 (1) if so, the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | : | Nil |
| 3. | Amount of Income-accumulated or set a part/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under trust wholly / in partly for such purposes. | : | Nil |
| 4. | Amount of income eligible for exemption under section 11 (1) (c) give details. | : | Nil |
| 5. | Amount of income in addition to the amount referred to in item 3 above accumulated or set a part for specified purposes under section 11 (2) | : | Nil |
| 6. | Whether the amount of income mentioned in item maintained in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? if so, the details thereof. | : | Not Applicable |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to sec. 11 (1) in any earlier year is deemed to be income of previous year under sec. 11 (1B)? If so, the details thereof. | : | Nil |
| 8. | Whether during the previous year any part of income accumulated or set a part of income accumulated or set a part for specified purpose under sec. 11 (2) in any earlier year. | : | None |
| a) | Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set a part for application thereto, or | : | None |



- b) Has ceased to remain invested in any security referred to in sec, 11 (2) (b) (1) or deposited in any account referred to in section 11 (2) (b) : None
- c) Has not been utilised for purposes for which it was accumulated or set a part during the period for which it was to be accumulated or set a part or in the year immediately following the expiry thereof ? If so, details thereof. : None

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3)

1. Whether any part of the income or property of the trust was lent or continues to be lent in previous year to any person referred to in this annexure as such person ? If so, give details of the amount, rate of interest charged and the nature of security, if any. : Nil
2. Whether any land, building or other property of the trust / institution was made, or continued to be made, available for the use of any such person during previous year ? If so, give details of the property and the amount of rent or compensation charged, if any. : Nil
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give detail. : Nil
4. Whether the services of the trust / institution were made available to any such person during the previous year? If so, give details thereof together with the consideration paid received, if any. : Nil
5. Whether any share, security of other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid. : Nil
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration received. : Nil
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of value of property so diverted. : Nil
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : Nil



III. INVESTMENT HELD AT ANY TIME DURING THE : None
PREVIOUS YEAR (S) IN CONCERNS IN WHICH
PERSONS REFERRED TO IN SECTION 13 (3) HAVE
A SUBSTANTIAL INTEREST:



JAIPUR
DATED: 7/8/09

FOR T SHARMA & COMPANY
CHARTERED ACCOUNTANTS

A handwritten signature in black ink, appearing to read "Tarun K. Sharma".

(TARUN K. SHARMA)
PROPRIETORE
(M.N.075449)

Figure for Previous Year	Liabilities	Amount	Current year	Figure for Previous Year	Assets	Schedule	Current Year
1413304.14	Trust Fund		1620747.71	1589224.33	Fixed Assets	"B"	1385528.82
	(I) Corpus Fund			224303.42	Investment (U.T.I.)	"C"	224303.42
	(II) General Fund (Trust Fund)			2566279.39	Current Assets		2666545.83
	Opening Balance	1129068.14			(A) Loan and Advances		
	Add: Excess of Income over expenditure	204443.57			(B) Cash in Hand at Bank including FDR		
848666.77	Deferred Grant / Other Grants		771980.80				
	(A) Housing urban dev. Building center KFW			58491.00	Stock in Hand		58491.00
	Opening Balance	6123.74					
	Less: Allocation to Revenue	1108.53					
	(B) Science & Tech. Dept.						
	Opening Balance	30544.95					
	Less: Allocation to Revenue	140.57					
	(C) Capart (Rural Women)						
	Opening Balance	3863.89					
	Less: Allocation to Revenue	4739.18					
	(D) IPP Norad						
	Opening Balance	28357.26					
	Less: Allocation to revenue	875.29					
	(E) N.D.D.B (Trust)						
	Opening Balance	546093.21					
	Less: Allocation to Revenue	606770.23					
	(F) Medical & Health Dept. (Raj. Faimaly Palling)						
	Opening Balance	31796.23					
	Less: Allocation to Revenue	33730.29					
	(G) Norad New Project III						
	Opening Balance	1934.06					
	Less: Allocation to Revenue	8885.18					
	(H) Norad IPP+ Edu						
	Opening Balance	117565.44					
	Less: Allocation to Revenue	128534.34					
	Secured Loan						
1500000.00	Loan from Uco Bank		200000.00				
2023327.23	Current Liabilities as per - "Schedule 'A'":		1742140.55				
	Suspense		0.01				
4438298.14	TOTAL		4334869.07	4438298.14			4334869.07

FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR

As per our Report of even date annexed hereto
FOR T. SHARMA & COMPANY
CHARTERED ACCOUNTANTS



(TARUN K. SHARMA)
PROPRIETOR
(M.NO. 075449)

(L. C. GUPTA)
CHAIRMAN

(N.L. KANOONGO)
HONY. SECRETARY

(RAMAVATAR SHAH)
TREASURER

JAI PUR RURAL HEALTH & DEVELOPMENT TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING OF 31st MARCH 2008

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
859540.00	To Salary & Allowances	1031000.00	1098458.00	By Grant	
144000.00	To Rent & Maintenance	144000.00		A Ministry of Welfare (De Addiction)	702000.00
43182.00	To Stipend/Hon. VHG & Saheli's Training Exp.	3650.00		B United Nation Dev. Prog. (HIV AIDS)	45000.00
9759.00	To Miscellaneous Exp.	13431.00		C Science & Technology Dept.	0.00
15667.00	To Printing & Stationary	20950.00		D SHG NABARD	0.00
44888.14	To Petrol & Maintenance of Vehicle	45294.06		E Rajasthan State Woman Forum	13674.00
3600.00	To Travelling & Conveyance Exp	12191.00		F Mother NGO Project	0.00
131485.98	To Medicine Exp	80125.00		G Peer Led	
26039.00	To Postage Telephone & Telegraph	13934.00	52420.00	By General Donation	0.00
91073.00	To Electricity & Water Charges	65217.00		By Misc. Creditors & Balances Write off	411349.68
6051.00	To Advertisement / Publicity	5070.00	100082.50	By Interest / Dividend	115937.50
649.00	To Bank Charges / Commission	120.00	85888.76	By Allocation out of Deferred Grant	76685.97
6312.00	To Repairing & Maintenance of Building	3552.00	324045.00	By Renewal, Reg. Tuition & Other Fees	563128.00
0.00	To Refreshment Expenses	11723.00	0.00	By Hostel Fee	132000.00
2600.00	To Computer Repair	1120.00	160544.91	By Profit on sale of Fixed Assets	0.00
0.00	To Function & Festival Exp.	4800.00			
	To Photograph Expenses	2505.00			
	To Interest Paid	5231.00			
72903.00	To Bus Fare/Running Expenses	0.00			
480.00	To Photo Copy Exp.	8809.00			
	To Legal & Professional Fee	15000.00			
	To Loss on Sale of Car	10510.00			
	To Nubad & Natak Expenses	750.00			
	To Onion Storage Structure	43311.00			
	To Tent & Other Expenses	3594.00			
	To VIP Toilet Structure	41010.00			
	To Field NGO for Base Line Survey	8000.00			
2810.00	To Project Proposal & Meeting Expenses	10310.00			
	To Unnat Pashu Awas Expenses	31615.00			
	To Grant Disallowed	40824.00			
205311.67	To Depreciation Exp.	177685.52			
	To Excess of Income Over Expenses	204443.57			
155088.38					
1821439.17	TOTAL	2059775.15	1821439.17		2059775.15

As per our Report of even date annexed hereto
FOR T. SHARMA & COMPANY
CHARTERED ACCOUNTANTS



(TARUN K. SHARMA)
PROPRIETOR
(M.NO. 075449)

JAIPUR
DATE 7/8/09

(L. C. GUPTA)
CHAIRMAN

(N.L. KANOONGO)
HONY. SECRETARY

(RAMAVTAR SHAH)
TREASURER

FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR

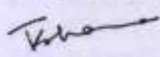
JAIPUR RURAL HEALTH & DEV. TRUST

Current Liabilities & Provision As at 31-3-2008

		<u>Schedule "A"</u>
		<u>Amount</u>
Particular		
A		
Sundry Creditor's		1664515.05
Recovery of P.F. from Employees		34101.00
Earnest Money,		1500.00
Security Deposit		34589.50
TOTAL		1734705.55
B		
Provision for Excise Duty		
M/S Mordan food Ind.		7435.00
TOTAL A + B		1742140.55

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FOR T. SHARMA & COMPANY
CHARTERED ACCOUNTANTS

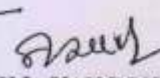
FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR


(TARUN K. SHARMA)
PROPRITOR
(M.NO. 075449)

JAIPUR
DATED 7/8/09




(L.C. GUPTA)
CHAIRMAN


(N.L. KANOONGO)
HONY. SECRETARY


(RAMAVTAR SHAH)
TREASURER

JAIPUR RURAL HEALTH & DEV. TRUST

Current liabilities As at 31-3-2008

SECURITY DEPOSIT

ANNEXTURE TO SCHEDULE - 'A'

S.No.	Particular's	Amount
1	Sec Deposit of B.D. Mishra	2645.00
2	Sec Deposit of Gajanand Jindal	3000.00
3	Sec Deposit of M/S Arun Enterprises	21871.50
4	Sec Deposit of Shatain Singh Choudhary	1000.00
5	Sec Deposit of Sita Ram Yadav	973.00
6	Sec Deposit of Sohan Lal Jat	1100.00
7	Sec Deposit of M/S Raj. Prakashan	4000.00
	Total	34589.50

Sundry Craditor's

ANNEXTURE TO SCHEDULE - 'A'

S.No.	Particular	Amount
1	Associated Pharma Traders Pvt. Ltd.	23473.00
2	Dr. ManiKant Jain	25000.00
3	Dr. S.S. Mathur	50000.00
4	Gajanand Jindal	50105.30
5	Mali Ram Agarwal	30000.00
6	M/S Anand Eng.	109100.00
7	M/s Gupta & Comp.	210200.00
8	M/S R.D.P.L.	1509.44
9	M/S Trimurti	58100.00
10	M/s Rajaji Distributors	11749.00
11	Rameshwar Lal Memorial Trust	964536.70
12	Salary Payable	34200.00
13	Shikha Textile	28200.00
14	Sohan Lal Jat	21492.50
15	S.V. Trading Co.	9500.00
16	Vidyalaya Enterprises	2445.50
17	Prem Das (S&T)	250.00
18	Shatian Singh (S.T)	21872.61
19	Anil Pareek (Drug Deaddiction)	581.00
20	Dr. A.K. Seth (Drug Deaddiction)	5000.00
21	Caution Money (IGPS)	7200.00
	Total	1664515.05



JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
FOR THE YEAR ENDING 2007-2008

FOR THE YEAR ENDING 31.03.2008								
	Assets	Rate	WDV as	Addition / Deletion	Addition / Deletion	Total as on	Dep. for	"Schedule-B"
No.		%	on 01.04.07	Before 30.9.07	After 30.9.07	31.3.2008	the Year	WDV as
								on 31/3/08
"A"	Building & Quarter's							
	Hospital/Work Center M & T	10	690332.88	0.00	0.00	690332.88	69033.29	621299.59
	Water Line	10	2879.53	0.00	0.00	2879.53	287.95	2591.58
	Quarter & Demostration House	10	318747.88	0.00	0.00	318747.88	31874.79	286873.09
	Electric Line	15	2328.69	0.00	0.00	2328.69	349.30	1979.39
	Temple	10	54190.35	0.00	0.00	54190.35	5419.04	48771.31
	TOTAL "A"		1068479.33	0.00	0.00	1068479.33	106964.37	961514.96
"B"	Plant & Machinery	15	46709.54	0.00	0.00	46709.54	8849.44	37860.10
	Computer	60	2400.56	0.00	0.00	2400.56	1440.34	960.22
	TOTAL "B"		49110.11	0.00	0.00	49110.11	10289.78	38820.32
"C"	Equipment (Hospital)	15	3263.42	0.00	0.00	3263.42	489.51	2773.91
	TOTAL "C"		3263.42	0.00	0.00	3263.42	489.51	2773.91
"D"	Furniture & Fixture	10	128247.25	0.00	0.00	128247.25	12824.73	115422.52
	TOTAL "D"		128247.25	0.00	0.00	128247.25	12824.73	115422.52
"E"	Vehicles	15	340124.22	-26010.00	0.00	314114.22	47117.13	266997.09
	TOTAL "E"		340124.22	-26010.00	0.00	314114.22	47117.13	266997.09
	TOTAL (A+B+C+D+E)		1589224.33	-26010.00	0.00	1563214.33	177685.52	1385528.81

As per our Report of even date annexed hereto
FOR T. SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR.

(TARUN K. SHARMA)
PROPRIETOR
(M.NO. 075449)



(L. C. GUPTA) (N.L. KANOONGO)
CHAIRMAN HONY. SECRETARY

(RAMA V T AR SHAH)
TREASURER

JAIPUR
DATED 7/8/09

JAIPUR RURAL HEALTH & DEV. TRUST

Schedul "C"

CURRENT ASSETS LOAN & SEC. DEPOSIT
as at 31-3-2008

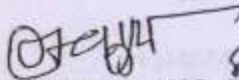
A	Current Assets	
	Cheque in Hand -	0
	Cash in Hand	8360.46
	Cash at Bank	30410.07
	Total	38770.53
	FDR With UCO Bank	1548684.00
B	Loan & Advances / Sec. Deposit	1079091.30
	Total A+B	2666545.83


As per our Report of even date annexed hereto
FOR T. SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FOR JAIPUR RURAL HEALTH &
DEVELOPMENT TRUST, JAIPUR


(TARUN K. SHARMA)
PROPRITOR
(M.NO. 075449)




(L. C. GUPTA) (N.L. KANOONGO)
CHAIRMAN HONY. SECRETARY


(RAMAYTAR SHAH)
TREASURER

JAIPUR
DATED 7/8/09

JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
ANNEXTURE TO SCHEDULE - C

A BANK BALANCE	AMOUNT
1 Punjab National Bank Bapu Nagar C.A. A/C 1456	-1684.02
2 Punjab National Bank Jhotwara S.B. A/C 20852	1629.08
3 Bank of Raj. S.S.G. Pareek College S.B. A/C 42533	9128.03
4 ICICI	11564.58
5 Bank of Raj. S.S.G. Pareek College S.B. A/C 64456	4919.85
6 UCO Bank S.B. A/C 33197	1035.47
7 State Bank of Indore	3817.08
TOTAL	30410.07

B	
CASH BALANCES	
1 Building Center KFW	101.50
2 Drug De-addiction	416.00
3 I.G.P.S.	4784.85
4 TRUST	3058.11
TOTAL	8360.46

C Cheque in Hand / Transit 0.00

D FDR With UCO Bank 1548684.00

Total A+B+C+D 1587454.53



JAIPUR RURAL HEALTH & DEVELOPMENT TRUST

ANNEXTURE TO SCHEDULE "C"

CURRENT ASSETS- SUNDRY DEBTORS, LOAN & ADVANCE AS ON 31-3-2008

S.NO	PARTICULAR'S	AMOUNT
	Sundry Debtors	
1	M.O.S.J.E.(Drug De. Add.)	1012176.00
2	Asst. Director Edu.of TEC	1000.00
3	Director Center Health Edu.	170.00
4	Distt. Blindness Control Soc.	450.00
5	Forest Deptt,	1875.00
6	Govt. Feeding Prog.	461.30
7	Income Tax Dep. (TDS)	17381.00
8	Avas Vikas Sansthan	2000.00
		1035513.30
	Security Deposits	
1	Sec. Deposit with Ambika Gas	950.00
2	Sec. Deposit with RSEB	5970.00
3	Sec. Deposit with Sales Tax	3000.00
4	Sec. Deposit with Telephone	12001.00
		21921.00
	Loans & Advances	
1	T.D.S. (2006-07)	6082.00
2	T.D.S. (2007-08)	8263.00
3	T.D.S. (2008-09)	7312.00
		21657.00
		1079091.30



JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
B-7, SHIV MARG, BANI PARK, JAIPUR
SCHEDULE FORMING PART OF THE ACCOUNTING STATEMENTS
FOR THE YEAR ENDED 31st MARCH, 2008

Schedule – 'D'

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONCEPT

- a. The Trust follows cash system of accounting and recognizes income and expenditure on cash basis.
- b. Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles and accounting standards.

2. FIXED ASSETS

Fixed assets are accounted at cost of acquisition inclusive of inward freight, duties and taxes and incidentals related to acquisition.

3. INVENTORIES

The trust is not engaged in any trading or business activities so question of valuation of inventories does not arise, as there is no inventories held by Trust.

4. DEPRECIATION

(a) Depreciation on fixed assets is provided on the basis of written down value method at the rates prescribed under income Tax Act, 1961.

(b) Depreciation is provided for full year if assets is acquired and used for more than 180 days, otherwise half of the normal depreciation is provided. No depreciation is provided, when the assets is disposed off during the year.

NOTES ON ACCOUNTS:

1. Advances to directors/trustees and societies in which directors/trustees are interested are Nil.
2. Foreign exchange grant received during the year is Nil.
3. Previous year's figures have been regrouped and rearranged wherever considered necessary.
4. In view of nature of the activities being carried on by the Trust (i.e. Jaipur Rural Health and Development Trust), no question of any quantitative details of activities arise.
5. Contingent Liability Nil.



6. Payments to Director/Trustee : Nil
Remuneration

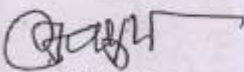
7. Particulars of Salary of employees & remuneration

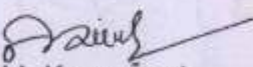
None of the employee is in receipt of remuneration exceeding Rs. 12,00,000/- p.a. if employed for the full year or Rs. 1,00,000/- per month, if employed for a part of the year.

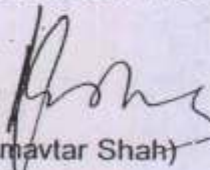
8. There is no loss to be carried forward under the income tax act, 1961.

9. In the opinion of the management of the Trust and to the best of their knowledge and belief the current assets and loans & advances have a value on realisation in the ordinary course of the operations at least equal to the amount at which they are states in the Balance Sheet.

For & on behalf of the board of trustees
JAIPUR RURAL HEALTH & DEVELOPMENT TRUST


(L.C. GUPTA)
Chairman


(N.L. Kanoongo)
Hony. Secretary


(Ramavtar Shah)
(Treasurer)

Auditors Report

As per our report of even date annexed hereto.



FOR T SHARMA & COMPANY
CHARTERED ACCOUNTANTS



(TARUN K. SHARMA)
PROPRIETOR
(M.N.075449)

JAIPUR
DATED: 7/8/09