

AUDIT REPORT

FINANCIAL YEAR - 1.4.2008 To 31.3.2009

ASSESSMENT YEAR - 2009-2010

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 :- 0141-2200861,2203132
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 2009 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:-

- (i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March, 2009 and
- (ii) In the case of the Income and Expenditure Account of the excess of Expenditure over Income for the year ended on 31st March, 2009.

FOR T SHARMA & COMPANY
CHARTERED ACCOUNTANTS

JAIPUR
DATED: 27/7/10



Tarun K. Sharma
(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. 1119413.95
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 or 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:

FOR T SHARMA & COMPANY
CHARTERED ACCOUNTANTS

JAIPUR
DATED: 27/7/10



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

Figure for Previous Year	Liabilities	Amount	Current year	Figure for Previous Year	Assets	Schedule	Current Year
1620747.71	Trust Fund		1394521.02	1385528.82	Fixed Assets	"B"	1231015.25
	(I) Corpus Fund				Investment (U.T.I.)		224303.42
	(II) General Fund (Trust Fund)				Current Assets	"C"	257452.47
	Opening Balance				(A) Loan and Advances		
	Less:- Excess of expenditure over Income				(B) Cash in Hand at Bank including FDR		
771980.80	Deferred Grant/ Other Grants		703480.60				
	(A) Housing urban dev. Building center KFW						
	Opening Balance		4072.96		58491.00	Stock in Hand	58491.00
	Less:- Allocation to Revenue						
	(B) Science & Tech. Dept.						
	Opening Balance						
	Less :- Allocation to Revenue						
	(C) Capart (Rural Women)						
	Opening Balance						
	Less :- Allocation to Revenue						
	(D) IPP Norad						
	Opening Balance						
	Less Allocation to revenue						
	(E) N.D.D.B (Trust)						
	Opening Balance						
	Less Allocation to Revenue						
	(F) Medical & Health Dept. (Raj. Palmsky Palling)						
	Opening Balance						
	Less Allocation to Revenue						
	(G) Norad New Project III						
	Opening Balance						
	Less Allocation to Revenue						
	(H) Norad IPP+ Edu						
	Opening Balance						
	Less Allocation to Revenue						
	Secured Loan						
200000.00	Loan from Uco Bank		200000.00				
1742140.55	Current Liabilities as per "Schedule 'A'"		1790559.55				
0.01	Suspense		0.02				
4334869.07	TOTAL		4088562.19	4334869.07			4088562.19

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

(RAJAY TAR SHAH)
TREASURER

FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR

JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING OF 31st MARCH 2009

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
1031000.00	To Salary & Allowances	664630	760674.00	By Grant	
144000.00	To Rent & Maintenance	144000		A Ministry of Welfare (De Addiction)	702000.00
3650.00	To Stipend/ Hon. VHG & Sahelie's/ Training Exp.	10873		B Science & Technology	20000
13431.00	To Miscellaneous Exp.	8129	115937.50	By Interest / Dividend	182443.75
20950.00	To Printing & Stationary	2559	76685.97	By Allocation out of Deferred Grant	68500.20
45294.06	To Petrol & Maintenance of Vehicle	117957.11	563128.00	By Renewal, Reg. Tution & Other Fees	146470.00
80125.00	To Medicine Exp	145797		By Excess of Expenditure over Income	226225.69
13934.00	To Postage Telephone & Telegraph	11977			
65217.00	To Electricity & Water Charges	54408			
120.00	To Bank Charges / Commission	297			
3552.00	To Repairing & Maintenance of Building	600			
1120.00	To Computer Repair	1550			
4800.00	To Function & Festival Exp.	8925			
5231.00	To Interest Paid	12663			
8809.00	To Photo Copy Exp.	4961			
	To Newspaper Expenses	1800			
177685.52	To Depreciation Exp.	154513.53			
440836.57			543349.68		
2059735.18	TOTAL	1345639.64	2059735.18		1345639.64

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

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



L. C. Gupta
(L. C. GUPTA)
CHAIRMAN

Ramavtar Shah
(N.L. KANOONGO)
HONY. SECRETARY
(RAMAVTAR SHAH)
TREASURER

JAIPUR
DATE 27/7/10

JAIPUR RURAL HEALTH & DEV. TRUST
Current Liabilities & Provision As at 31-3-2009

		<u>Schedule "A"</u>
Particular		Amount
A		
Sundry Creditor's		1715934.05
Recovery of P.F. from Employees		34101.00
Earnest Money		1500.00
Security Deposit		31589.50
TOTAL		1783124.55
B		
Provision for Excise Duty		
M/S Mordan food Ind.		7435.00
TOTAL A + B		1790559.55

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 FOR T. SHARMA & COMPANY
 CHARTERED ACCOUNTANTS

FOR
 JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR

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(L. C. GUPTA)
 CHAIRMAN

(N.L. KANOONGO)
 HONY. SECRETARY

(RAMAVTAR SHAH)
 TREASURER

JAIPUR
 DATED 27/3/10



JAIPUR RURAL HEALTH & DEV. TRUST

Current liabilities As at 31-3-2009

SECURITY DEPOSIT

ANNESTURE TO SCHEDULE - 'A'

S.No.	Particular's	Amount
1	Sec Deposit of B.D. Mishra	2645.00
2	Sec Deposit of M/S Arun Enterprises	21871.50
3	Sec Deposit of Shatain Singh Choudhary	1000.00
4	Sec Deposit of Sita Ram Yadav	973.00
5	Sec Deposit of Sohan Lal Jat	1100.00
6	Sec Deposit of M/S Raj. Prakashan	4000.00
	Total	31589.50

Sundry Craditor's

ANNESTURE TO SCHEDULE - 'A'

S.No.	Particular	Amount
1	Associated Pharma Traders Pvt. Ltd.	23473.00
2	Gajanand Jindal	50105.30
3	Mali Ram Agarwal	30000.00
4	M/S Anand Eng.	109100.00
5	M/s Gupta & Comp.	210200.00
6	M/S R.D.P.L.	1509.44
7	M/S Trimurti	58100.00
8	M/s Rajaji Distributors	11749.00
9	Rameshwar Lal Memorial Trust	1008536.70
10	Salary Payable	117200.00
11	Shikha Textile	28200.00
12	Sohan Lal Jat	21492.50
13	S.V. Trading Co.	9500.00
14	Vidyalaya Enterprises	2445.50
15	Prem Das (S&T)	250.00
16	Shatian Singh (S.T)	21872.61
17	Dr. A.K. Seth (Drug Deaddiction)	5000.00
18	Caution Money (IGPS)	7200.00
	Total	1715934.05



JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
FOR THE YEAR ENDING 2008-2009

								"Schedule-B"
S. no.	Assets	Rate %	WDV as on 01.04.08	Addition / Deletion Before 30.9.08	Addition / Deletion After 30.9.08	Total as on 31.3.2009	Dep. for the Year	WDV as on 31/3/09
"A"	Building & Quarter's							
	Hospital/Work Center M & T	10	621299.59	0.00	0.00	621299.59	62129.96	559169.63
	Water Line	10	2591.58	0.00	0.00	2591.58	259.16	2332.42
	Quarter & Demonstration House	10	286873.09	0.00	0.00	286873.09	28687.31	258185.78
	Electric Line	15	1979.39	0.00	0.00	1979.39	296.91	1682.48
	Temple	10	48771.32	0.00	0.00	48771.32	4877.13	43894.19
	TOTAL "A"		961514.97	0.00	0.00	961514.97	96250.47	865264.50
"B"	Plant & Machinery	15	37860.10	0.00	0.00	37860.10	5679.02	32181.09
	Computer	60	960.23	0.00	0.00	960.23	576.14	384.09
	TOTAL "B"		38820.33	0.00	0.00	38820.33	6255.15	32565.18
"C"	Equipment (Hospital)	15	2773.91	0.00	0.00	2773.91	416.09	2357.82
	TOTAL "C"		2773.91	0.00	0.00	2773.91	416.09	2357.82
"D"	Furniture & Fixture	10	115422.53	0.00	0.00	115422.53	11542.25	103880.28
	TOTAL "D"		115422.53	0.00	0.00	115422.53	11542.25	103880.28
"E"	Vehicles	15	266997.09	0.00	0.00	266997.09	40049.56	226947.53
	TOTAL "E"		266997.09	0.00	0.00	266997.09	40049.56	226947.53
	TOTAL (A+B+C+D+E)		1385528.83	0.00	0.00	1385528.83	154513.53	1231015.30

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

FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR

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HONY. SECRETARY

(RAMA V. T. SHAH)
TREASURER

JAIPUR
DATED 27/7/10




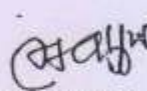
JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
FOR THE YEAR ENDING 2008-2009

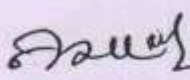
								"Schedule-B"
S. no.	Assets	Rate %	WDV as on 01.04.08	Addition / Deletion Before 30.9.08	Addition / Deletion After 30.9.08	Total as on 31.3.2009	Dep. for the Year	WDV as on 31/3/09
"A"	Building & Quarter's							
	Hospital/Work Center M & T	10	621299.59	0.00	0.00	621299.59	62129.96	559169.63
	Water Line	10	2591.58	0.00	0.00	2591.58	259.16	2332.42
	Quarter & Demostration House	10	286873.09	0.00	0.00	286873.09	28687.31	258185.78
	Electric Line	15	1979.39	0.00	0.00	1979.39	296.91	1682.48
	Temple	10	48771.32	0.00	0.00	48771.32	4877.13	43894.19
	TOTAL "A"		961514.97	0.00	0.00	961514.97	96250.47	865264.50
"B"	Plant & Machinery							
	Computer	15	37860.10	0.00	0.00	37860.10	5679.02	32181.09
		60	960.23	0.00	0.00	960.23	576.14	384.09
	TOTAL "B"		38820.33	0.00	0.00	38820.33	6255.15	32565.18
"C"	Equipment (Hospital)							
		15	2773.91	0.00	0.00	2773.91	416.09	2357.82
	TOTAL "C"		2773.91	0.00	0.00	2773.91	416.09	2357.82
"D"	Furniture & Fixture							
		10	115422.53	0.00	0.00	115422.53	11542.25	103880.28
	TOTAL "D"		115422.53	0.00	0.00	115422.53	11542.25	103880.28
"E"	Vehicles							
		15	266997.09	0.00	0.00	266997.09	40049.56	226947.53
	TOTAL "E"		266997.09	0.00	0.00	266997.09	40049.56	226947.53
	TOTAL (A+B+C+D+E)		1385528.83	0.00	0.00	1385528.83	154513.53	1231015.30


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)
CHAIRMAN


(N.L. KANOONGO)
HONY. SECRETARY


(RANAVTAR SHAH)
TREASURER

JAIPUR
DATED 27/7/10



JAIPUR RURAL HEALTH & DEV. TRUST

Schedul "C"

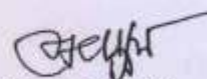
CURRENT ASSETS LOAN & SEC. DEPOSIT
as at 31-3-2009

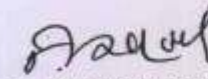
A	Current Assets	
	Cheque in Hand	0
	Cash in Hand	3442.46
	Cash at Bank	85742.71
	Total	89185.17
	FDR With UCO Bank	1716652.00
B	Loan & Advances / Sec. Deposit	768915.30
	Total A+B	2574752.47

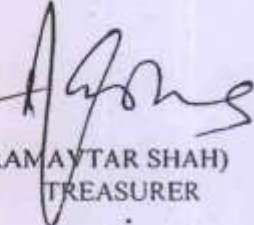
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FOR T. SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR


(TARUN K. SHARMA)
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HONY. SECRETARY


(RAMAYTAR SHAH)
TREASURER

JAIPUR
DATED .



JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
ANNESTURE 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	1687.08
3	Bank of Raj. S.S.G. Pareek College S.B. A/C 42533	3695.10
4	ICICI	11972.58
5	Bank of Raj. S.S.G. Pareek College S.B. A/C 64456	5093.85
6	UCO Bank S.B. A/C 33197	54313.37
7	State Bank of Indore	10664.75
	TOTAL	85742.71

B	CASH BALANCES	
1	Building Center KFW	101.50
2	Drug De-addiction	732.00
3	I.G.P.S.	1691.85
4	TRUST	917.11
	TOTAL	3442.46

C Cheque in Hand / Transit 0.00

D FDR With UCO Bank 1716652.00

Total A+B+C+D 1805837.17



JAIPUR RURAL HEALTH & DEVELOPMENT TRUST

ANNEXTURE TO SCHEDULE "C"

CURRENT ASSETS- SUNDRY DEBTORS, LOAN & ADVANCE AS ON 31-3-200

S.NO	PARTICULAR'S	AMOUNT
Sundry Debtors		
1	M.O.S.J.E.(Drug De. Add.)	702000.00
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
		725337.30
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
		768915.30



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, 2009

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 fixes assets is provided on the basis of written down value method at the rates prescribed under income Tax Act, 1961.

(b) Depreciation is provides for full year if assets is acquires and used for more than 180 days, otherwise half of the normal depreciation is pervaded. 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 receives 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.



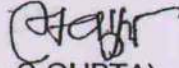
6. Payments to Director/Trustee : Nil
Remuneration

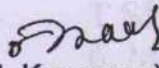
7. Particulars of Salary of employees & remuneration

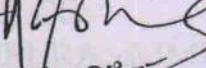
None of the employee is in receipt of remuneration exceeding Rs. 1,20,000/- p.a. if employed for the full year or Rs. 10,000/- per month, if employed for a part of the year.

8. 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 realization 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)
Secretary


(Ramavtar Shah)
(Treasurer)

Auditors Report

As per our report of even date annexed hereto.

FOR T SHARMA & COMPONY
CHARTERED ACCOUNTANTS

JAIPUR
DATED: 27/7/10




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

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