

AUDIT REPORT

FINANCIAL YEAR - 1.4.2009 To 31.3.2010

ASSESSMENT YEAR - 2010-2011

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 2010 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:-

- (iii) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March, 2010 and
- (iv) In the case of the Income and Expenditure Account of the excess of Expenditure over Income for the year ended on 31st March, 2010.

FOR T SHARMA & COMPANY
CHARTERED ACCOUNTANTS



JAIPUR
DATED: 22/7/10

(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. 1127116.42
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:

FOR T SHARMA & COMPANY
CHARTERED ACCOUNTANTS

T. K. Sharma

JAIPUR
DATED: 27/7/10



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

JAIPUR RURAL HEALTH & DEVELOPMENT TRUST

BALANCE SHEET AS AT 31st MARCH 2010

Figure for Previous Year	Liabilities	Amount	Current year	Figure for Previous Year	Assets	Schedule	Current Year
194011.00	Trust Fund		1378906.00	131013.30	Fixed Assets	100	1094563.39
	(I) Corpus Fund	287236.00		34400.40	Investment (I.C.F.)		224303.42
	(II) General Fund (Trust Fund)	991704.00		267491.40	Current Assets	100	3468985.05
	Opening Balance				(A) Loan and Advances		
	Less:- Excess of expenditure over Income	1107286.02			(B) Cash in Hand at Bank including FDR		
		115582.01					
703480.60	Deferred Grant / Other Grants		642268.18				
	(A) Housing urban dev. Building center KFW						
	Opening Balance	4072.96		58491.00	Stock in Hand		58491.00
	Less:- Allocation to Revenue	800.91					
	(B) Science & Tech. Dept.						
	Opening Balance	30284.89					
	Less :- Allocation to Revenue	101.56					
	(C) Capart (Rural Women)						
	Opening Balance	3076.12					
	Less :- Allocation to Revenue	708.99					
	(D) IPP Norad						
	Opening Balance	28084.17		27847.70			
	Less Allocation to revenue	236.47					
	(E) N.D.D.B.(Trust)						
	Opening Balance	491483.89		442335.50			
	Less Allocation to Revenue	49148.39					
	(F) Medical & Health Dept.(Raj.Family Planning)						
	Opening Balance	30142.65		28728.44			
	Less Allocation to Revenue	1414.21					
	(G) Norad New Project III						
	Opening Balance	8299.30		7781.64			
	Less Allocation to Revenue	517.66					
	(H) Norad IPP+Edu						
	Opening Balance	108036.62		99752.39			
	Less Allocation to Revenue	8284.23					
	Secured Loan						
200000.00	Loan from Uco Bank		985000.00				
1790559.55	Current Liabilities as per "Schedule 'A'		1940134.55				
0.02	Suspense		0.02				
4088562.19	TOTAL		4846342.76	4088562.19			4846342.76

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

(RAMAYTAR SHAH)
TREASURER

FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR

JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING OF 31st MARCH 2010

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
664630	To Salary & Allowances	663760	722000.00	By Grant	
144000	To Rent & Maintenance	144000		A Ministry of Welfare (De Addition)	702000.00
10873	To Stipend/ Hon. VHG & Sahelie's/ Training	7340		By Sundary Receipt	13000
	To Travellings Exp.	10636	182443.75	By Intrest / Dividend	205154.00
2559	To Printing & Stationary	3324	68500.20	By Allocation out of defered Grant	61212.42
117957.11	To Petrol & Mantinance of Vehicle	107442.42	146470.00	By Reg., Renewal, Tutlon & other Fees	145750.00
145797	To Medicine Exp	82963		By Excess of Expenditure over Income	115582.01
11977	To Postage Telephone & Telegraph	8596			
54408	To Electricity & Water Charges	43656			
297	To Bank Charges / Commission	290			
600	To Repairing & Mentenance of Building	10188			
1800	To Newspaper Expenses	1240			
	To Legal Expenses	5000			
8925	To Function & Festival Exp.	6435			
	To advertising Exp.	6300			
	To Audit fees	5000			
4961	To Photocopy Expenses	86			
154 113.53	To Deprection Exp.	138452.01			
22342.00			226225.69		
1245239.74	TOTAL	1242698.43	1345639.64		1242698.43

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



(TARUN K. SHARMA)
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(L. C. GUPTA)
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HONY. SECRETARY

(RAMA V T AR SHAH)
TREASURER

FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR

JAIPUR
DATED 27/7/10

JAIPUR RURAL HEALTH & DEV. TRUST
Current Liabilities & Provisison As at 31-3-2010

		<i>Schedule "A"</i>
Particular		Amount
A		
Sundry Creditor's		1865509.05
Recovery of P.F. from Employees		34101.00
Earnest Money		1500.00
Security Deposit		31589.50
TOTAL		1932699.55
B		
Provision for Excise Duty		
M/S Mordan food Ind.		7435.00
TOTAL A + B		1940134.55

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)
 CHAIRMAN

(N.L. KANOONGO)
 HONY. SECRETARY

(RAMAVTAR SHAH)
 TREASURER

JAIPUR
 DATED



JAIPUR RURAL HEALTH & DEV. TRUST

Current liabilities As at 31-3-2010

SECURITY DEPOSIT

ANNEXTURE 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

ANNEXTURE 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	1146966.70
10	Salary Payable	106200.00
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
19	Arvind gotewala	22145.00
	Total	1865509.05



JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
FOR THE YEAR ENDING 2009-2010

							"Schedule-B"
Assets	Rate	WDV as	Addition / Deletion	Addition / Deletion	Total as on	Dep. for	WDV as
	%	on 01.04.09	Before 30.9.09	After 30.9.09	31.3.2010	the Year	31-3-2010
A Building & Quarter's							
Hospital Work Center M & T	10	559169.63	0.00	0.00	559169.63	55916.96	503252.67
Water Line	10	2332.42	0.00	0.00	2332.42	233.24	2099.18
Quarter & Demonstration House	10	258185.78	0.00	0.00	258185.78	25818.58	232367.20
Electric Line	15	1682.48	0.00	0.00	1682.48	252.37	1430.11
Temple	10	43894.19	0.00	0.00	43894.19	4389.42	39504.77
TOTAL "A"		865264.50	0.00	0.00	865264.50	86610.57	778653.93
B Plant & Machinery	15	32181.09	0.00	0.00	32181.09	4827.16	27353.93
Computer	60	384.09	0.00	0.00	384.09	230.45	153.64
TOTAL "B"		32565.18	0.00	0.00	32565.18	5057.62	27507.56
C Equipment (Hospital)	15	2357.82	0.00	0.00	2357.82	353.67	2004.15
TOTAL "C"		2357.82	0.00	0.00	2357.82	353.67	2004.15
D Furniture & Fixture	10	103880.28	0.00	0.00	103880.28	10388.03	93492.25
TOTAL "D"		103880.28	0.00	0.00	103880.28	10388.03	93492.25
E Vehicles	15	226947.53	0.00	0.00	226947.53	34042.13	192905.40
TOTAL "E"		226947.53	0.00	0.00	226947.53	34042.13	192905.40
TOTAL (A+B+C+D+E)		1231015.30	0.00	0.00	1231015.30	136452.01	1094563.29

See our Report of even date annexed hereto

FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR

FOR T. SHARMA & COMPANY

CHARTERED ACCOUNTANTS

(TARUN K. SHARMA)

PROPRIETOR

(MNO. 075449)

JAIPUR

DATED

(L.C. GUPTA)
CHAIRMAN

(N.L. KANOONGO)
HONY. SECRETARY

(RAMAVTAR SHAH)
TREASURER



JAIPUR RURAL HEALTH & DEV. TRUST

Schedul "C"

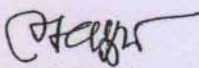
CURRENT ASSETS LOAN & SEC. DEPOSIT
as at 31-3-2010

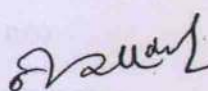
A	Current Assets	
	Cheque in Hand	0
	Cash in Hand	1340.46
	Cash at Bank	76641.29
	Total	77981.75
	FDR With UCO Bank	1901348.00
B	Loan & Advances / Sec. Deposit	1489655.30
	Total A+B	3468985.05

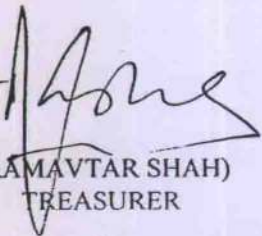
per our Report of even date annexed hereto
FOR T. SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FOR JAIPUR RURAL HEALTH & DEVELOPMENT TRUST, JAIPUR


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


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


(RAMAVTAR SHAH)
TREASURER

JAIPUR
DATED,



JAIPUR RURAL HEALTH & DEVELOPMENT TRUST
ANNEXURE 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	1747.08
3	Bank of Raj. S.S.G. Pareek College S.B. A/C 42533	1658.10
4	ICICI	12395.58
5	Bank of Raj. S.S.G. Pareek College S.B. A/C 64456	5162.85
6	UCO Bank S.B. A/C 33197	54578.95
7	State Bank of Indore	2782.75
	TOTAL	76641.29

B	CASH BALANCES	
1	Building Center KFW	101.50
2	Drug De-addiction	222.00
3	I.G.P.S.	856.85
4	TRUST	160.11
	TOTAL	1340.46

C Cheque in Hand / Transit 0.00

D FDR With UCO Bank 1901348.00

Total A+B+C+D 1979329.75



JAIPUR RURAL HEALTH & DEVELOPMENT TRUST

ANNEXTURE TO SCHEDULE "C"

CURRENT ASSETS- SUNDRY DEBTORS, LOAN & ADVANCE AS ON 31-3-2010

SN	PARTICULAR'S	AMOUNT
	Sundry Debtors	
1	M.O.S.J.E.(Drug De. Add.)	1404000.00
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
		1427337.30
	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
4	T.D.S. (2009-10)	18740.00
		40397.00
		1489655.30



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, 2010

Schedule – 'D'

SIGNIFICANT ACCOUNTING POLOICIES

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

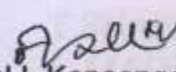
7. Particulars of Salary of employees & remuneration


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 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)
Secretary


(Ramavtar Shah)
(Treasurer)

Auditors Report

As per our report of even date annexed hereto.

FOR T SHARMA & COMPANY
CHARTERED ACCOUNTANTS

JAIPUR
DATED: 27/7/10




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

JAIPUR RURAL HEALTH AND DEVELOPMENT TRUST
B-7, SHIV MARKET, MAIN PARK, JAIPUR-302015
PHONE - 0141-2308612/2308712
www.jrhd.org E-mail- jrhd@jaipur.org