

वित्त एवं लेखे

S. Singhal & Co.
Chartered Accountants



GORDHAN ENCLAVE, IInd FLOOR,
4B, YUDHISTER MARG, C- SCHEME,
JAIPUR-302005
PH. : OFF 2228131-32-33 FAX-2228134

AUDITORS' REPORT

1. We have examined the Balance Sheet as at 31st March, 2016 and the Income & Expenditure Account of RAJASTHAN STATE BIODIVERSITY BOARD, JAIPUR for the year ended on that date.
2. We certify that Balance Sheet and Income & Expenditure are in agreement with the books of account maintained at the office at JAIPUR.
3. (a) We report the following;

Observations	: NIL
Comments	: NIL
Discrepancies	: NIL
Inconsistencies	: NIL
- (b) 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 purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the Foundation 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, give a true and fair view:-
 - (i) In the case of the Balance Sheet, of the state of the affairs of the Foundation as at 31st March, 2016 and
 - (ii) In the case of the Income & Expenditure account of the surplus for the period ended on that date.

Date - 14.07.2016
Place - Jaipur



For S. Singhal & Co.,
Chartered Accountants
FRN - 001526C

(S.K. Gupta)
Partner
M. NO. 034135

Branches : * Bhiwadi * Gurgaon * Mumbai *

राजस्थान राज्य जैव विविधता बोर्ड

RAJASTHAN STATE BIODIVERSITY BOARD

BALANCE SHEET AS ON 31-03-2016

(Amount in Rs.)

LIABILITES	AMOUNT	ASSTES	AMOUNT
CAPITAL FUND		Fixed Assets	
Opening balance	1,42,61,710	Camera	85,000
Add: Surplus	59,21,899	Ceiling fan	15,000
		Computer and printer	3,48,158
	2,01,83,609	Desert cooler	56,690
CURRENT LIABILITY		EPBX	74,446
Duties and taxes	420	Fax machine	17,975
NPS	12,638	Mobile Phone and Tablet	1,87,731
	13,058	Television	87,800
		Furniture	5,88,237
		Xerox machine	90,755
		Sound System	89,482
		CURRENT ASSETS	
		Cash Balance	10,000
		Bank balances	1,85,45,393
		PD Account (NBA) Rs. 7549723	
		PD Account (State Govt.) Rs. 10995670	
TOTAL	2,01,96,667	TOTAL	2,01,96,667

In confirmation of above facts

In terms of our report of even date

For Rajasthan State Biodiversity Board

For S.Singhal & Co.,
Chartered Accountants

(Authorized Signatory)



FRN : 001526C

Place:

K. Gupta

Dated:

Partner

M.No. 034135

RAJASTHAN STATE BIODIVERSITY BOARD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2016

(Amount in Rs.)

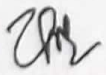
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Expenses	14,37,688	By Grants from State Govt. & NBA	1,99,00,000
To Audit Fees	24,350	By Interest Income	3,44,268
To Building Rent	6,55,586		
To Medical exp.reimbursed	6,46,701		
To computer Operator Charges	1,62,371		
To Other office expenses	2,17,048		
To Transporation expenses	15,960		
To Electricity expenses	66,855		
To Cleaning Expense	13,500		
To Telephone Expenses	1,01,837		
To Salary	89,15,158		
To Travelling Expenses	1,08,512		
To Security Service	2,96,310		
To Training, Visits & Workshop Expenses	1,64,851		
To Vehicle Running Expenses	4,80,700		
To Printing & stationery	5,14,942		
To Gamdhar Biodivrsity park udaipur exp.	5,00,000		
To Excess of receipts over expenses	59,21,899		
TOTAL	2,02,44,268	TOTAL	2,02,44,268

In confirmation of above facts

In terms of our report of even date

For Rajasthan State Biodiversity Board

For S.Singhal & Co.,
Chartered Accountants
FRN : 001526C


(Authorized Signatory)
MEMBER SECRETARY
R.S.B. Board. JAIPUR

Place: .

Dated:





K. Gupta
Partner
C.No. 034135

RAJASTHAN STATE BIODIVERSITY BOARD

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31-3-2016

- 1 The Board/Trust has been created by Government of Rajasthan to save the Biodiversity so as to maintain ecological balance.
- 2 The accounting Method followed is on cash basis except taxes & duties which are accounted on accrual basis
- 3 No depreciation has been provided
- 4 Financial Statements have been prepared under Historical Cost Convention
- 5 There are no Contingent Liabilities.
- 6 There are no Income & Expenditure in foreign Currency.
- 7 Expenses of Board are met from Grants from State Government and National Bio Diversity Authority (NBA)

For Rajasthan State Biodiversity Board



(Authorized Signatory)
R.S.B. Board, JAIPUR

For S.Singhal & Co.,
Chartered Accountants
FRN : 001526C



S.K. Gupta)
Partner
No. 034135