

वित्त एवं लेखे

राजस्थान राज्य जैव विविधता बोर्ड की वर्ष 2017-18 की वित्तीय उपलब्धियाँ निम्नानुसार है :-

D.D.SHARMA AND CO.

CHARTERED ACCOUNTANTS

2, New Colony, M.I. Road,, Jaipur

1657, Civil lines , sikar, Raj.

Contact : 9784036877, 9414288042, 0141-2361606

Email : sharmadd2222@gmail.com, ashu.sharma3333@gmail.com

AUDITORS' REPORT

1. We have examined the Balance sheet as at 31 st March ,2018 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. 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 foundation so far as appears form 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 31 st March, 2018 and
 - (ii) In the case of the income of expenditure account of the deficits for the period ended on that date.

For D.D.SHARMA & CO.
Chartered Accountants



(Handwritten signature)

(CA D.D. SHARMA)
M.NO.10436

Date: 15-06-2018

Place: Jaipur

RAJASTHAN STATE BIODIVERSITY BOARD, JAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2018

Particulars	Amount	Particulars	Amount
To Audit Fee	24776.00	By Grant form State Govt.	3000000.00
" Accounting Charges	5000.00	" Interest Income	288828.00
" Adverstiment Exp.	424746.00	" Refund From DCF	266653.00
" Telephone exp.	54067.00	" Deficits : Excess of Exp. over income	8347457.00
" Bonus	20322.00		
" Building Rent	911888.00		
" Cleaning Exp.	24000.00		
" Computer Opreator Charges	184880.00		
" DA Arrears	5688.00		
" Electric Exp.	98582.00		
" Salary Exp.	7470776.00		
" Salary Arrears	952597.00		
" International Biodiversity Day	701702.00		
" Leave Encashment	113056.00		
" Medical Exp.	89716.00		
" Other Office Exp.	71324.00		
" Postage Exp.	5000.00		
" Printing & Stationery Exp.	94291.00		
" Professional Fee	48800.00		
" Security Services	289289.00		
" Travelling Exp.	259003.00		
" Vehicle Running Exp.	53435.00		
	<u>11902938.00</u>		<u>11902938.00</u>

FOR RAJASTHAN STATE BIODIVERSITY BOARD

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(Authorised Signatory)

AUDITOR'S REPORT

In Term of our seprate report of even date annexed herewith.

Place : Jaipur
 Dated : 15/06/2018



D.D.SHARMA & CO.

(Signature)
 (CA D.D.SHARMA)
 Chartered Accountant
 M.No.10436

RAJASTHAN STATE BIODIVERSITY BOARD, JAIPUR

BALANCE SHEET AS ON 31-03-2018

Liabilities	Amount	Assets	Amount
Capital Fund	12446496.00	Fixed Assets	
Opening Bal.	20793953.00	Camera	85000.00
Less : Deficits	<u>8347457.00</u>	Celling Fan	15000.00
		Computer And Printer	348158.00
		Desort Cooler	56690.00
		EPBX	74446.00
		Fax Machine	17975.00
		Furniture	588237.00
		Mobile Phone and Tablet	187731.00
		Sound Systems	89482.00
		Television	87800.00
		Exrox Machine	90755.00
		Current Assets	
		Cash In Hand	10000.00
		Bank Bal.	10795222.00
		PD A/C (NBA)	7502035.00
		PD A/C (ST.GOV'T)	<u>3293187.00</u>
	<u>12446496.00</u>		<u>12446496.00</u>

FOR RAJASTHAN STATE BIODIVERSITY BOARD

(Authorised Signatory)

सदस्य सचिव

राजस्थान राज्य जैव विविधता बोर्ड

राजस्थान जैव-302517

AUDITOR'S REPORT

In Term of our seprate report of even date annexed herewith.

Place : Jaipur

Dated : 15/06/2018

D.D.SHARMA & CO.

(CA D.D.SHARMA)

Chartered Accountant

M.No.10436