

MANAS TIGER PROJECT
DISTRICT: BARPETA (ASSAM)

AUDIT REPORT
FOR
THE FINANCIAL YEAR : 2011-12



Auditor
Jain Raj & Co
Chartered Accountants

Head office
Mission Road, Barpeta Road
Barpeta-781315, Assam

JAIN RAJ & CO.
CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Balance Sheet as at 31st March 2012 along with Receipts & Payments Account & Income and Expenditure Account for the year ended on that date of **MANAS TIGER PROJECT: P.O: BARPETA ROAD: DIST: BARPETA ASSAM**. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
1. In the case of the Balance sheet, of the State of affairs of the Society as at 31st March, 2012.
 2. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.



PLACE: BARPETA ROAD
DATED: The 21st Day of January ,2017

For JAIN RAJ & CO.
Chartered Accountants

Raj Kumar Jain

(RAJ KUMAR JAIN)
Partner
MNo:055676
FRN:320319E

**FINANCIAL STATEMENT OF FOUNDATION
MANAS TIGER PROJECT DIVISION
P.O: BARPETA ROAD: DIST: BARPETA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	-		
Cash in hand	-		
To Bank Interest	3,036.00		
To Fees Collection	2,481,900.00	By Closing Balance	
		Cash at Bank	
		Union Bank A/c No.48650201003655	1,777,232.00
		Cash in hand	707,704.00
	2,484,936.00		2,484,936.00



PLACE: BARPETA ROAD
DATE : 21-01-2017

For, Jain Raj & Co.
Chartered Accountants

Raj Kumar Jain

(Raj Kumar Jain)
Partner

M.No:055676.

FRN: 320319E

**FINANCIAL STATEMENT OF FOUNDATION
MANAS TIGER PROJECT DIVISION
P.O: BARPETA ROAD: DIST: BARPETA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2012**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Awareness Programme	-	By Bank Interest	3,036.00
To Donation Expenses	-	By Fees/Subscription	-
To Establishment Expenses	-	By Grants/Subsidies	-
To Other Expenses	-	By Income from Fees Collection	2,481,900.00
		By Income from Royalty	-
To Excess of Income Over Expenditure	2,484,936.00	By Other Income	-
	2,484,936.00		2,484,936.00



PLACE: BARPETA ROAD
DATE : 21-01-2017

For, Jain Raj & Co.
Chartered Accountants

Raj Kumar Jain

(Raj Kumar Jain)
Partner

M.No:055676.

FRN: 320319E

**FINANCIAL STATEMENT OF FOUNDATION
MANAS TIGER PROJECT DIVISION
P.O: BARPETA ROAD: DIST: BARPETA
BALANCE SHEET AS ON 31/03/2012**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	-
Opening Balance	-	Investments	-
Add: Excess of Income Over Expenditure	2,484,936.00		
	2,484,936.00	Current Assets, Loans Advances	
Secured Loans & Borrowings	-	Cash at Bank	
Unsecured Loans & Borrowings	-	Union Bank A/c No.48650201003655	1,777,232.00
Deffered Credit Liabilities	-	Cash in hand	707,704.00
Current Liabilities & Provisions	-		
	2,484,936.00		2,484,936.00



PLACE: BARPETA ROAD
DATE : 21-01-2017

For, Jain Raj & Co.
Chartered Accountants

Raj Kumar Jain

(Raj Kumar Jain)
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