

MANAS TIGER PROJECT

DISTRICT: BARPETA (ASSAM)

**AUDIT REPORT
FOR
THE FINANCIAL YEAR : 2012-13**



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 2013 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, 2013.
 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

A handwritten signature in black ink, appearing to read '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 31/03/2013

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------------|---------------------|----------------------------------|---------------------|
| To Opening Balance | | By Wages Labour | 423,346.00 |
| Cash at Bank | - | | |
| Union Bank A/c No.48650201003655 | 1,777,232.00 | | |
| Cash in hand | 707,704.00 | | |
| To Fees Collection | 2,462,120.00 | | |
| To Bank Interest | 86,894.00 | | |
| To Builder Royalty | 338,364.00 | By Closing Balance | |
| | | Cash at Bank | |
| | | Union Bank A/c No.48650201003655 | 4,188,419.00 |
| | | Cash in hand | 760,549.00 |
| | 5,372,314.00 | | 5,372,314.00 |



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 31/03/2013**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|---------------------|--------------------------------|---------------------|
| To Wages to Labour | 423,346.00 | By Income from Fees Collection | 2,462,120.00 |
| To Establishment Expenses | - | By Bank Interest | 86,894.00 |
| To Awareness Programme | - | By Builder Royalty | 338,364.00 |
| To Bank Charges | - | By Grants/Subsidies | - |
| To Other Expenses | - | By Fees/Subscription | - |
| To Donation Expenses | - | By Other Income | - |
| To Excess of Income Over Expenditure | 2,464,032.00 | | |
| | 2,887,378.00 | | 2,887,378.00 |



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 31/03/2013**

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|---------------------|----------------------------------|---------------------|
| General Fund | | Fixed Assets | - |
| Opening Balance | 2,484,936.00 | Investments | - |
| Add: Excess of Income Over Expenditure | 2,464,032.00 | | |
| | 4,948,968.00 | | |
| Secured Loans & Borrowings | - | Current Assets, Loans Advances | |
| Unsecured Loans & Borrowings | - | Cash at Bank | |
| Deffered Credit Liabilities | - | Union Bank A/c No.48650201003655 | 4,188,419.00 |
| Current Liabilities & Provisions | - | Cash in hand | 760,549.00 |
| | 4,948,968.00 | | 4,948,968.00 |



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