

MANAS TIGER PROJECT
DISTRICT: BARPETA (ASSAM)

AUDIT REPORT
FOR
THE FINANCIAL YEAR : 2013-14



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 2014 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, 2014.
 2. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.
 3. It has been observed that a payment of Rs. 7,00,000.00 has been made to Wild East Conservation Film for the purpose of shooting a documentary film but no proposal letter or voucher has been produced before us with regard to the same. As such we are not in a position to verify the same.
 4. Mostly all the payments are made in cash. It is hereby suggested to make all the payment vide A/c Payee Cheques.



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 31/03/2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Wages to Labour	698,000.00
Cash at Bank	-	By Bank Charge	51.00
Union Bank A/c No.48650201003655	4,188,419.00	By Blanket	408,975.00
Cash in hand	760,549.00	By Documentary Film Expenses	700,000.00
To Bank Interest	174,139.00	By Dollar Socks	43,050.00
To Builder Royalty	2,775,630.00	By Fooding Expenses	96,713.00
To Fees Collection	3,847,835.00	By Fuel Expenses	67,932.00
		By Hiring Expenses	48,276.00
		By Meeting Expenses	11,940.00
		By Misc Expenses	28,341.00
		By Monkey Cap	64,575.00
		By Repairing Expenses	80,798.00
		By Sports Shoe	408,975.00
		By Standard Jacket	861,000.00
		By Timex Inner	103,320.00
		By Torch Light	69,605.00
		By Travelling Expenses	18,000.00
		By Closing Balance	
		Cash at Bank	
		Union Bank A/c No.48650201003655	7,011,892.00
		Cash in hand	1,025,129.00
	11,746,572.00		11,746,572.00



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 31/03/2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	51.00	By Income from Fees Collection	174,139.00
To Blanket	408,975.00	By Bank Interest	3,847,835.00
To Dollar Socks	43,050.00	By Builder Royalty	2,775,630.00
To Fooding Expenes	96,713.000	By Grants/Subsidies	-
To Fuel Expenses	67,932.00	By Fees/Subscription	-
To Hiring Expenses	48,276.00	By Income from Royalty	-
To Meeting Expenses	11,940.00	By Other Income	-
To Misc Expenses	28,341.00		
To Money Cap	64,575.00		
To Repairing Expenses	80,798.000		
To Sports Shoe	408,975.00		
To Standard Jacket	861,000.00		
To Documentary Film Expenses	700,000.00		
To Timex Inner	103,320.00		
To Torch light	69,605.00		
To Travelling Expenses	18,000.00		
To Wages to Labour	698,000.00		
To Excess of Income Over Expenditure	3,088,053.00		
	6,797,604.00		6,797,604.00



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 31/03/2014**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	-
Opening Balance	4,948,968.00	Investments	-
Add: Excess of Income Over Expenditure	3,088,053.00		
	8,037,021.00		
Secured Loans & Borrowings	-	Current Assets, Loans Advances	
Unsecured Loans & Borrowings	-	Cash at Bank	
Deffered Credit Liabilities	-	Union Bank A/c No.48650201003655	7,011,892.00
Current Liabilities & Provisions	-	Cash in hand	1,025,129.00
	8,037,021.00		8,037,021.00



PLACE: BARPETA ROAD
DATE : 21-01-2017

For, Jain Raj & Co.
Chartered Accountants

Raj Kumar Jain

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