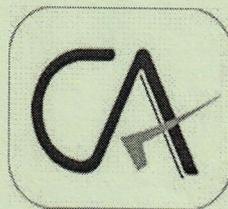


JAIN RAJ & CO.
CHARTERED ACCOUNTANTS

MANAS TIGER PROJECT

DISTRICT: BARPETA (ASSAM)

**AUDIT REPORT
FOR
THE FINANCIAL YEAR : 2014-15**



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 2015 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, 2015.
 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. 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 26th Day of September ,2017

For JAIN RAJ & CO.
Chartered Accountants

(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 31/03/2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Wages to Labour	797,680.00
Cash at Bank	-	By Fooding Expenses	150,000.00
Union Bank A/c No.48650201003655	7,011,892.00	<i>Expenses for providing water to temporary camp site</i> By Informer Expenses	250,000.00
Cash in hand	1,025,129.00	By Printing Expenses	300,000.00
		By Misc Expenses	290.00
To Bank Interest	230,072.00	By Public Awareness Programme Exp	72,500.00
To Builder Royalty	-	By Repairing Expenses	502,030.00
To Fees Collection	3,347,583.00	By Hiring Expenses	27,500.00
		By Wild Life Week Celebration	150,000.00
		By Loan to D D Boro ACF Basbari Range	1,386,220.00
		By Forest Range Officer Panbari Range	35,000.00
		By Forest Range Officer Bhuyanpara Range	286,640.00
		By Closing Balance	
		Cash at Bank	
		Union Bank A/c No.48650201003655	6,551,825.00
		Cash in hand	1,104,991.00
	11,614,676.00		11,614,676.00



PLACE: BARPETA ROAD
DATE : 26-09-2017

For, Jain Raj & Co.
Chartered Accountants

(Signature)

(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 31/03/2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Wages to Labour	797,680.00	By Income from Fees Collection	3,347,583.00
To Fooding Expenses	150,000.00	By Bank Interest	230,072.00
To Informer Expenses	250,000.00	By Builder Royalty	-
To Printing Expenses	300,000.000	By Grants/Subsidies	-
To Misc Expenses	290.00	By Fees/Subscription	-
Exp	72,500.00	By Income from Royalty	-
To Repairing Expenses	502,030.00	By Other Income	-
To Hiring Expenses	27,500.00		
To Wild Life Week Celebration	150,000.00		
To Excess of Income Over Expenditure	1,327,655.00		
	3,577,655.00		3,577,655.00



PLACE: BARPETA ROAD
DATE : 26-09-2017

For, Jain Raj & Co.
Chartered Accountants

(Raj Kumar Jain)

Partner

M.No:055676.

FRN: 320319E

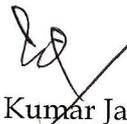
**FINANCIAL STATEMENT OF FOUNDATION
MANAS TIGER PROJECT DIVISION
P.O: BARPETA ROAD: DIST: BARPETA
BALANCE SHEET AS ON 31/03/2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	-
Opening Balance	8,037,021.00	Investments	-
Add: Excess of Income Over Expenditure	1,327,655.00	Current Assets, Loans Advances	1707860.00
	9,364,676.00		
Secured Loans & Borrowings	-	Cash at Bank	
Unsecured Loans & Borrowings	-	Union Bank A/c No.48650201003655	6,551,825.00
Deffered Credit Liabilities	-	Cash in hand	1,104,991.00
Current Liabilities & Provisions	-		
	9,364,676.00		9,364,676.00



PLACE: BARPETA ROAD
DATE : 26-09-2017

For, Jain Raj & Co.
Chartered Accountants


(Raj Kumar Jain)
Partner

M.No:055676.

FRN: 320319E