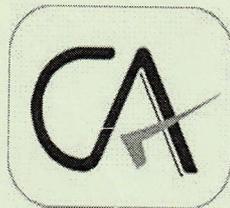


MANAS TIGER PROJECT
DISTRICT: BARPETA (ASSAM)

AUDIT REPORT
FOR
THE FINANCIAL YEAR : 2016-17



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 2017 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, 2017.
 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 17th Day of May ,2018

For JAIN RAJ & CO.
Chartered Accountants

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

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

ANNEXURE -1 : OBSERVATIONS

- a. Cash book have been not been maintained.
- b. Financial ledger has not been prepared manually. The same has been prepared in Tally accounting software for the purpose now from where the head wise Receipts and Expenses has been ascertained.
- c. We are not in position to verify whether all the payments are made by Account Payee cheques.



Place: BARPETA ROAD
Date: 17/05/2018

For JAIN RAJ & CO.
CHARTERED ACCOUNTANTS
F. R. No. 320319E


(CA. RAJ KUMAR JAIN)
PARTNER
M. No.: 055676

FINANCIAL STATEMENT OF FOUNDATION

MANAS TIGER PROJECT DIVISION

P.O: BARPETA ROAD: DIST: BARPETA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Antipoaching & Crop Protection Charges	185,000.00
Cash at Bank		By Audit Fees	34,500.00
Union Bank A/c No.48650201003655	1,941,130.00	By Bank Charges	342.00
Cash in hand	1,084,991.00	By Printing Expenses	-
To Bank Interest	95,430.00	By Construction Expenses	537,918.00
To Builder Royalty	-	By Cracker Purchase Expenses	10,000.00
To Fees Collection	4,952,346.00	By Electricity Expenses	107,444.00
To Other Income	655,076.70	By Earth Filling Expenses	200,000.00
To Fund Received fom Wild Life Trust of India	450,000.00	By Ex-Gartia Expenses	30,000.00
To Advance recovered from Forest Range Office-Panbari Range	-	By Fooding Expenses	77,871.00
To Advance recovered from D D Boro	1,485,025.00	By Fuel Expenses	400,000.00
To Advance recovered from Forest Range officer Of Manas Tiger Project	12,669,056.00	By Hand Pump Materials & Installation Charge	36,540.00
		By Income Tax	1,000.00
		By Inteligence Gathering Expenses	50,000.00
		By Jungle Cutting Expenses	1,615,637.00
		By Jute Purchase Expenses	50,000.00
		By Misc Expenses	11,183.00
		By Motor Parts for Vehicle	204,283.00
		By Office Expenses	203,350.00
		By Painting Expenses	180,000.00
		By Printing & Sataionery	66,025.00
		By Repairs & Maintenance	583,118.00
		By Refreshment	107,500.00
		By Road Permit Expenses	47,793.00
		By Service Provider Expenses	357,000.00
		By Telephone Bill	32,342.00
		By VAT Tax	15,852.00
		By Vehicle Hiring Expenses	100,200.00
		By Vehicle Repairing Expenses	250,000.00
		By Wages to Labour	708,220.00
		By Wages to Arm Home Gurd	666,170.00
		By Furniture & Fixture	142,650.00
		By Generator Purchased	590,994.00
		By Ghadi Gadla Purchase	20,000.00
		By Tools & Equipments	120,000.00
		By Torch Lights	27,562.00
		By Ration for Camping Duty Party	735,573.00
		By Ration for NGO	133,000.00
		By Ration for Temporary Staffs	100,000.00
		By Advance to Forest Range Officer of Manas Tiger Project	5,978,723.00
		Cash at Bank	
		Union Bank A/c No.48650201003655	8,615,264.70
		Cash in hand	-
	23,333,054.70		23,333,054.70



For, Jain Raj & Co.

Chartered Accountants

(Raj Kumar Jain)
Partner

M.No:055676.

FRN: 320319E

PLACE: BARPETA ROAD

DATE : 17-05-2018

**FINANCIAL STATEMENT OF FOUNDATION
MANAS TIGER PROJECT DIVISION
P.O: BARPETA ROAD: DIST: BARPETA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Antipoaching & Crop Protection Charges	185,000.00	By Bank Interest	95,430.00
To Audit Fees	34,500.00	By Builder Royalty	-
To Bank Charges	342.00	By Loan Recovered	-
To Construction Expenses	537,918.00	By Grants/Subsidies	-
To Cracker Purchase Expenses	10,000.00	By Income from Fees Collection	4,952,346.00
To Electricity Expenses	107,444.00	By Income from New Zealand Trade	137,576.70
To Earth Filling Expenses	200,000.00	By Revolving Fund	517,500.00
To Ex-Gartia Expenses	30,000.00	By Wild Life Trust of India	450,000.00
To Fooding Expenses	77,871.00		
To Fuel Expenses	400,000.00		
To Ghadi Gadla Expenses	20,000.00		
To Hand Pump Materials & Installation Charge	36,540.00		
To Income Tax	1,000.00		
To Inteligence Gathering Expenses	50,000.00		
To Jungle Cutting Expenses	1,615,637.00		
To Jute Purchase Expenses	50,000.00		
To Misc Expenses	11,183.00		
To Motor Parts for Vehicle	204,283.00		
To Office Expenses	203,350.00		
To Painting Expenses	180,000.00		
To Printing & Sataionry	66,025.00		
To Repairs & Maintenance	583,118.00		
To Refreshment	107,500.00		
To Road Permit Expenses	47,793.00		
To Ration for Camping Duty Party	735,573.00		
To Ration for NGO	133,000.00		
To Ration for Temporary Staffs	100,000.00		
To Service Provider Expenses	357,000.00		
To Telephone Bill	32,342.00		
To VAT Tax	15,852.00		
To Vehicle Hiring Expenses	100,200.00		
To Vehicle Repairing Expenses	250,000.00		
To Wages to Labour	708,220.00		
To Wages to Arm Home Gurd	666,170.00		
To Tools & Equipments	120,000.00		
To Torch Light Expenses	27,562.00		
To Excess of Income Over Expenditure	(1,852,570.30)		
	6,152,852.70		6,152,852.70



PLACE: BARPETA ROAD
DATE : 17-05-2018

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 31/03/2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	10,589,775.00	DG Set	590,994.00
Add: Excess of Income Over Expenditure	(1,852,570.30)	Furniture & Fixture	142,650.00
	8,737,204.70	Investments	-
Secured Loans & Borrowings	-	Current Assets, Loans Advances	-
Unsecured Loans & Borrowings	-	Cash at Bank	
Current Liabilities & Provisions	611,704.00	Union Bank A/c No.48650201003655	8,615,264.70
		Cash in hand	-
	9,348,908.70		9,348,908.70



PLACE: BARPETA ROAD
DATE : 17-05-2018

For, Jain Raj & Co.
Chartered Accountants

(Raj Kumar Jain)
Partner

M.No:055676.

FRN: 320319E