

MANAS TIGER PROJECT
DISTRICT: BARPETA (ASSAM)

AUDIT REPORT
FOR
THE FINANCIAL YEAR : 2017-18



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 201 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, 2018.
 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 04th Day of January ,2019

For JAIN RAJ & CO.
Chartered Accountants

Chaman Banthia

(CHAMAN BANTHIA)
Partner
MNo:312792
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: 04/01/2019

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

Chaman Banhtia

(CA. CHAMAN BANHTIA)
PARTNER
M. No.: 312792

**FINANCIAL STATEMENT OF FOUNDATION
MANAS TIGER PROJECT DIVISION
P.O: BARPETA ROAD: DIST: BARPETA
BALANCE SHEET AS ON 31/03/2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	8,737,204.70	DG Set	590,994.00
		Furniture & Fixture	142,650.00
Add: Excess of Income Over Expenditure	6,460,206.24	Deposits	8,250.00
	15,197,410.94	Current Assets, Loans Advances	1,159,142.00
Secured Loans & Borrowings	-	Cash at Bank	
Unsecured Loans & Borrowings	-	Union Bank A/c No.48650201003655	13,296,374.94
Current Liabilities & Provisions	-	Cash in hand	-
	15,197,410.94		15,197,410.94

In terms of our report of even date



PLACE: BARPETA ROAD
DATE : 04-01-2019

For, Jain Raj & Co.
Chartered Accountants
Chaman Banthia
(Chaman Banthia)
Partner
M.No:312792
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 31/03/2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	640.76		
To Bathroom Expenses	24,706.00	By Bank Interest	146,005.00
To Camp Expenses	110,000.00	By Builder Royalty	-
To Printing Expenses	58,160.00	By Income from Fees Collection	10,762,679.00
To Construction Expenses	300,000.00	By Fund Received from Wild Life Trust of India	121,000.00
To Construction of Culvert	160,000.00		
To Electricity Expenses	27,900.00		
To Departmental Barrack Expenses	24,810.00		
To Electrical Materials Expenses	145,546.00		
To Fooding Expenses	718,500.00		
To Fuel Expenses	1,966,981.00		
To Jungle Cutting Expenses	115,000.00		
To Office Maintenance Expenses	72,000.00		
To VAT Tax	15,934.00		
To Vehicle Hiring Expenses	27,000.00		
To Vehicle Repairing Expenses	354,153.00		
To Vehicle Accessories Expenses	6,147.00		
To Wages to Labour	382,000.00		
To Wages to CL Staff	60,000.00		
To Excess of Income Over Expenditure	6,460,206.24		
	11,029,684.00		11,029,684.00

In terms of our report of even date



PLACE: BARPETA ROAD
DATE : 04-01-2019

For, Jain Raj & Co.
Chartered Accountants
Chaman Banthia
(Chaman Banthia)
Partner
M.No:312792
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 31/03/2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Bank Charges	640.76
Cash at Bank		By Bathroom Expenses	24,706.00
Union Bank A/c No.48650201003655	8,615,264.70	By Camp Expenses	110,000.00
Cash in hand	-	By Printing Expenses	58,160.00
To Bank Interest	146,005.00	By Construction Expenses	300,000.00
To Builder Royalty	-	By Construction of Culvert	160,000.00
To Fees Collection	10,150,975.00	By Electricity Expenses	27,900.00
To Fund Received fom Wild Life Trust of India	121,000.00	By Departmental Barrack Expenses	24,810.00
		By Electrical Materials Expenses	145,546.00
		By Fooding Expenses	718,500.00
		By Fuel Expenses	1,966,981.00
		By Jungle Cutting Expenses	115,000.00
		By Office Maintenance Expenses	72,000.00
		By VAT Tax	15,934.00
		By Vehicle Hiring Expenses	27,000.00
		By Vehicle Repairing Expenses	354,153.00
		By Vehicle Accessories Expenses	6,147.00
		By Wages to Labour	382,000.00
		By Wages to CL Staff	60,000.00
		By Advance to Forest Range Officer of Manas Tiger Project	1,167,392.00
		Cash at Bank	
		Union Bank A/c No.48650201003655	13,296,374.94
		Cash in hand	-
	19,033,244.70		19,033,244.70

In terms of our report of even date



PLACE: BARPETA ROAD
DATE : 04-01-2019

For, Jain Raj & Co.
Chartered Accountants

Chaman Banthia

(Chaman Banthia)
Partner

M.No:312792

FRN: 320319E