

वित्त एवं लेखे

S. Singhal & Co.
Chartered Accountants



GORDHAN ENCLAVE, IInd FLOOR,
4B, YUDHISTER MARG, C- SCHEME,
JAIPUR-302005
PH. : OFF 2228131-32-33 FAX-2228134

AUDITORS' REPORT

1. We have examined the Balance Sheet as at 31st March, 2017 and the Income & Expenditure Account of RAJASTHAN STATE BIODIVERSITY BOARD, JAIPUR for the year ended on that date.
2. We certify that Balance Sheet and Income & Expenditure are in agreement with the books of account maintained at the office at JAIPUR.
3. (a) We report the following;

Observations	: NIL
Comments	: NIL
Discrepancies	: NIL
Inconsistencies	: NIL
- (b) Subject to above-
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the Foundation so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view:-
 - (i) In the case of the Balance Sheet, of the state of the affairs of the Foundation as at 31st March, 2017 and
 - (ii) In the case of the Income & Expenditure account of the surplus for the period ended on that date.

For S.Singhal & Co.,
Chartered Accountants
FRN - 001526C

Date - 20.06.2017
Place - Jaipur



(S.K.Gupta)
Partner
M. NO. 034135

Branches : * Bhiwadi * Gurgaon * Mumbai *

RAJASTHAN STATE BIODIVERSITY BOARD

BALANCE SHEET AS ON 31-03-2017

(Amount in Rs.)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		Fixed Assets	
Opening balance	2,01,83,609	Camera	85,000
Add: Surplus	6,10,344	Ceiling fan	15,000
		Computer and printer	3,48,158
	2,07,93,953	Desert cooler	56,690
CURRENT LIABILITY		EPBX	74,446
Duties and taxes	420	Fax machine	17,975
	420	Mobile Phone and Tablet	1,87,731
		Television	87,800
		Furniture	5,88,237
		Xerox machine	90,755
		Sound System	89,482
		CURRENT ASSETS	
		Cash Balance	10,000
		Bank balances	1,91,43,099
		PD Account (NBA) Rs. 7502035	
		PD Account (State Govt.) Rs. 11641064	
TOTAL	2,07,94,373	TOTAL	2,07,94,373

In confirmation of above facts

In terms of our report of even date

For Rajasthan State Biodiversity Board

For S.Singhal & Co.,
Chartered Accountants
FRN : 001526C

MEMBER SECRETARY
(Authorized Signatory)

R.S.B. Board, JAIPUR

Place: JAIPUR

Dated: 20-06-2017

(S.K. Gupta)

Partner

M.No. 034135



RAJASTHAN STATE BIODIVERSITY BOARD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2017

		(Amount in Rs.)	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Expenses	13,47,679	By Grants from State Govt. & NIBA	1,09,67,000
To Audit Fees	25,186	By Interest Income	3,26,208
To Building Rent	8,54,232	By Refund From Dcf	4,74,395
To Medical exp.reimbursed	1,37,133		
To computer Operator Charges	2,10,510		
To Other office expenses	2,10,706		
To Legal Fees	63,100		
To Electricity expenses	89,368		
To Cleaning Expense	24,800		
To Telephone Expenses	89,207		
To Salary	58,30,540		
To Travelling Expenses	57,084		
To Security Service	2,73,997		
To Training, Visits & Workshop Expenses	1,50,000		
To Vehicle Running Expenses	6,94,744		
To Printing & stationery	3,33,093		
To Gamdhar Biodiversity park udalpur exp.	5,00,000		
To Ad Hoc Bonus	23,709		
To Arrears	20,005		
To Dual Charges	6,126		
To International Biodiversity Day	1,15,350		
To Leave Encashment	81,946		
To Postage & Courier	18,744		
To Excess of receipts over expenses	6,10,344		
TOTAL	1,17,67,603	TOTAL	1,17,67,603

In confirmation of above facts

In terms of our report of even date

For Rajasthan State Biodiversity Board

For S.Singhal & Co.,
Chartered Accountants
FRN : 001526C

MEMBER SECRETARY
(Authorized Signatory)
R.S.B. Board, JAIPUR

(S.K. Gupta)
Partner
M.No. 034135

Place: JAIPUR
Dated: 20-6-2017




RAJASTHAN STATE BIODIVERSITY BOARD

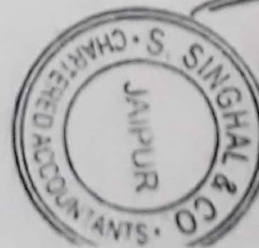
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31-3-2017


- 1 The Board/Trust has been created by Government of Rajasthan to save the Biodiversity so as to maintain ecological balance.
- 2 The accounting Method followed is on cash basis except taxes & duties which are accounted on accrual basis
- 3 No depreciation has been provided
- 4 Financial Statements have been prepared under Historical Cost Convention
- 5 There are no Contingent Liabilities.
- 6 There are no Income & Expenditure in foreign Currency.
- 7 Expenses of Board are met from Grants from State Government and National Bio Diversity Authority (NBA)

For Rajasthan State Biodiversity Board


MEMBER SECRETARY
(Authorized Signatory)
R.S.B. Board, JAIPUR

For S.Singhal & Co.,
Chartered Accountants
FRN : 001526C




(S.K. Gupta)
Partner
M.No. 034135