

D.D.SHARMA AND CO.

CHARTERED ACCOUNTANTS

2, New Colony, M.I. Road, Jaipur

1657, Civil lines, sikar, Raj.

Contact : 9784036877, 9414288042, 0141-2361606

Email : sharmadd2222@gmail.com, ashu.sharma3333@gmail.com

AUDITORS' REPORT

1. We have examined the Balance sheet as at 31 st March ,2022 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. 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 purpose of the audit.
 - b. In our opinion proper books of account have been kept by the foundation so far as appears form 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 31 st March, 2022 and
 - (ii) In the case of the income of expenditure account of the deficits for the period ended on that date.

For D.D.SHARMA & CO.
Chartered Accountants



Date: 24/06/2022
Place: Jaipur

D.D. Sharma

(CA D.D. SHARMA)
M.NO.10436

RAJASTHAN STATE BIODIVERSITY BOARD, JAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

| Particulars | Amount | Particulars | Amount |
|---|--------------------|------------------------------|--------------------|
| To Audit Fee | 25000.00 | By Grant form State Govt. | 9400000.00 |
| " Accounting Charges | 5000.00 | " Interest Income | 304716.00 |
| " Dress Allowance | 3300.00 | " Refund From DCF & Other | 38256.00 |
| " Child Education Allowance | 54000.00 | " Fund Recd. from NBA | 1823226.00 |
| " Telephone exp. | 8744.00 | " Fund Recd from NBA for IBD | 23288.00 |
| " Bonus | 27096.00 | " Other Income | 88227.00 |
| " Adversitement and Publication Exp. | 26574.00 | " Deficit : Excess of Exp. | 1403074.00 |
| " Computer & Printer Exp. | 22430.00 | over Income. | |
| " Computer Opreator Charges | 52400.00 | | |
| " Electric Exp. | 3535.00 | | |
| " Salary Exp. | 5127033.00 | | |
| " Training & Workshop Exp. | 1280000.00 | | |
| " Medical Exp. | 10079.00 | | |
| " Other Office Exp. | 62900.00 | | |
| " Printing & Stationery Exp. | 69145.00 | | |
| " Security Services | 81757.00 | | |
| " Travelling Exp. | 95337.00 | | |
| " Vehicle Running Exp. | 352505.00 | | |
| " Transport Allowance Exp. | 230544.00 | | |
| " Research & Evolution And Servey | 250000.00 | | |
| " Wet Land Day Exp. | 125000.00 | | |
| " People's Biodiversity Regi.(PBRs) | 2111964.00 | | |
| " Outsourcing Engaging Contractual | 1520159.00 | | |
| Staff Servey Exp.(Con. Scientific PBR Exp.) | | | |
| " Acces Benefit Sharing Exp (ABS) | 395600.00 | | |
| " Updation of PBR, Capacity building & Strengthening of BMC | 1000000.00 | | |
| " Interest Refund to NBA | 112145.00 | | |
| " Postage Exp. | 4940.00 | | |
| " Professional Fee | 23600.00 | | |
| | <u>13080787.00</u> | | <u>13080787.00</u> |

FOR RAJASTHAN STATE BIODIVERSITY BOARD

Member Secretary
 (Authorised Signatory)
R.S.B.B., JAIPUR

AUDITOR'S REPORT

In Term of our seprate report of even date annexed herewith.

Place : Jaipur
 Dated : 24/06/2022



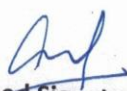
D.D.SHARMA & CO.
 (CA D.D.SHARMA)
 Chartered Accountant
 M.No.10436

RAJASTHAN STATE BIODIVERSITY BOARD, JAIPUR

BALANCE SHEET AS ON 31-03-2022

| Liabilities | Amount | Assets | Amount |
|---------------------|--------------------|-------------------------|--------------------|
| Capital Fund | 13949124.00 | Fixed Assets | |
| Opening Bal. | 15352198.00 | Camera | 85000.00 |
| Less: Deficit | 1403074.00 | Celling Fan | 15000.00 |
| | | Computer And Printer | 468137.00 |
| | | Desort Cooler | 56690.00 |
| | | EPBX | 74446.00 |
| | | Fax Machine | 17975.00 |
| | | Furniture | 588237.00 |
| | | Mobile Phone and Tablet | 187731.00 |
| | | Sound Systems | 89482.00 |
| | | Television | 87800.00 |
| | | Spilt AC | 21515.00 |
| | | Exrox Machine | 90755.00 |
| | | Current Assets | |
| | | Motor Gerage A/c | 32625.00 |
| | | Cash In Hand | 10000.00 |
| | | Bank Bal. | 12123731.00 |
| | | PD A/C (NBA) | 7120017.00 |
| | | PD A/C (ST.GOV'T) | 5003714.00 |
| | <u>13949124.00</u> | | <u>13949124.00</u> |

FOR RAJASTHAN STATE BIODIVERSITY BOARD


 (Authorised Signatory)
Member Secretary
 R.S.B.B., JAIPUR


AUDITOR'S REPORT

In Term of our seprate report of even date annexed herewith.

Place : Jaipur
Dated : 24/06/2022



D.D.SHARMA & CO.


 (CA D.D.SHARMA)
 Chartered Accountant
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