



**Chartered
Accountants**

ANJALI JAIN & ASSOCIATES
P.P. Compound,
Near GuruNanak School
Ranchi - 01, Jharkhand
Ph.no: 0651 - 2331044/1844
(M): +919334701107
E-mail: anjali.jain123123@yahoo.com

AUDIT REPORT

Auditor's Report of Centre For Social And Environmental Research (CSER), Basant Bhawan, Sukhdeo Nagar, Ratu Road P.O- Hehal, Ranchi (Jharkhand).

We have audited the attached Balance Sheet of Centre For Social and Environmental Research, as at 31st March '2011 and also Income and Expenditure A/c for the year ending 31st March '2011 year ended on that date annexed thereto. These financial statements are the responsibility of the partnership firm & our responsibility is to express an opinion on this financial statement based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in 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 included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement presentation. We believe that our audit provides a reasonable basis for our opinion, subject to notes on accounts and we report that: -

- i. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii. In our opinion, proper books of account as required by law have been kept by the Partnership firm so far as appears from our examination of those books.
- iii. The Balance Sheet, Income And Expenditure A/c dealt with this report are in agreement with the books of account.
- iv. In our opinion and to the best of our information and according to the explanations given to us, and in the manner so required and given a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. In the case of the Balance Sheet, of the state of affairs of the Partnership firm as at 31st March '11, and
 - b. In the case of the Income and Expenditure A/c of the profit / loss for the year ended on that date.

Place: Ranchi.
Date:

For Anjali Jain & Associates,
Chartered Accountants



M.No. 072022

Centre For Social And Environmental Research (CSER)
Basant Bhawan, Sukhdeo Nagar, Ratu Road, Ranchi, Jharkhand
Registered Under Societies Registration Act 1860
Receipts & Payments Account for the year ending 31st March 2011

| Receipts | Amount(Rs.) | | Payments | Amount(Rs.) |
|--------------------------------|-------------|------------------|--|------------------|
| To Opening Balance | | | Pre-Operative Expenses | |
| Cash | 1,560.00 | 1,560.00 | By Launching Of CSER And H.O Inauguration | 15,000.00 |
| | | | Operative Expenses | |
| | | | By Participation In Dharna Programme Before SPCB | 2,000.00 |
| | | | By Health Camp (Ranchi) | 8,200.00 |
| To Members Contribution | | 27,000.00 | By Closing Balance | |
| | | | Cash | 3,360.00 |
| | | | | 3,360.00 |
| | | 28,560.00 | | 28,560.00 |

As per Audit Report of even date

For Anjali Jain & Associates
Chartered Accountants



Date:
Place: Ranchi

Centre For Social And Environmental Research (CSER)
Basant Bhawan, Sukhdeo Nagar, Ratu Road, Ranchi, Jharkhand
Registered Under Societies Registration Act 1860
Income & expenditure A\C for the year ending 31st March 2011

| Expenditure | Amount(Rs.) | Income | Amount(Rs.) |
|---|------------------|-------------------------|------------------|
| To Participation In Dharna Programme Before SPCB | 2,000.00 | By Members Contribution | 27,000.00 |
| To Health Camp (Ranchi) | 8,200.00 | | |
| To Depreciation | 2,700.00 | | |
| To Launching of CSER & H.O Inauguration Written Off | 3,000.00 | | |
| To Registration & Related Exp. Written Off | 1,000.00 | | |
| To Excess of Income Over Expenditure | 10,100.00 | | |
| | 27,000.00 | | 27,000.00 |

As per Audit Report of even date

For Anjali Jain & Associates
Chartered Accountants



Date:
Place: Ranchi

Centre For Social And Environmental Research (CSER)
Basant Bhawan, Sukhdeo Nagar, Ratu Road, Ranchi, Jharkhand
Registered Under Societies Registration Act 1860
Balance Sheet for the year ending 31st March 2011

| Liabilities | Amount(Rs.) | Assets | Amount(Rs.) |
|--|-------------|-------------------------------|-------------|
| Corpus Fund | | Fixed Assets | |
| As Pr Last Year | 32,560.00 | Furniture And Fixtures | |
| Add: Introduced DTY | | Opening Bal: | 27,000.00 |
| Add: Excess of Income Over Expenditure | 10,100.00 | Add DTY: | |
| | | Less: Depreciation | 2,700.00 |
| | 42,660.00 | | 24,300.00 |
| | | Current Assets | |
| | | Miscellaneous Expenses | |
| | | Registration & Related Exp. | 4,000.00 |
| | | Less: Written Off DTY | 1,000.00 |
| | | | 3,000.00 |
| | | Launching of CSER & H.O | |
| | | Inauguration Exp. | 15,000.00 |
| | | Less: Written Off DTY | 3,000.00 |
| | | | 12,000.00 |
| | | Cash | 3,360.00 |
| | | | 3,360.00 |
| | 42,660.00 | | 42,660.00 |

As per Audit Report of even date

For Anjali Jain & Associates
Chartered Accountants



Date:
Place: Ranchi