



**Chartered
Accountants**

ANJALI JAIN & ASSOCIATES
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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 '2012 and also Income and Expenditure A/c for the year ending 31st March '2012 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' 12, 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 2012

Receipts	Amount(Rs.)		Payments	Amount(Rs.)	
To Opening Balance			Operative Expenses		
Cash	3,360.00	3,360.00	By Organisation in Anti-Polythene Camp, Sticking & Distribution of Cloth Bags		12,500.00
To Members Contribution		21,600.00	By Closing Balance		
			Cash	12,460.00	12,460.00
		24,960.00			24,960.00

As per Audit Report of even date

Date:
Place:Ranchi

For Anjali Jain & Associates
Chartered Accountants



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 2012

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
By Organisation in Anti-Polythene Camp, Sticking & Distribution of Cloth Bags	12,500.00	By Members Contribution	21,600.00
To Depreciation	2,430.00		
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	2,670.00		
	21,600.00		21,600.00

As per Audit Report of even date

Date:
Place:Ranchi

For Anjali Jain & Associates
Chartered Accountants



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 2012

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Corpus Fund			Fixed Assets		
As Pr Last Year	42,660.00		Furniture And Fixtures		
Add: Introduced DTY			Opening Bal:	24,300.00	
Add: Excess of Income Over Expenditure	2,670.00	45,330.00	Add DTY:		
			Less: Depreciation	2,430.00	21,870.00
			Current Assets		
			Miscellaneous Expenses		
			Registration & Related Exp.	3,000.00	
			Less: Written Off DTY	1,000.00	2,000.00
			Launching of CSER & H.O		
			Inaugration Exp.	12,000.00	
			Less: Written Off DTY	3,000.00	9,000.00
			Cash	12,460.00	12,460.00
		45,330.00			45,330.00

As per Audit Report of even date

For Anjali Jain & Associates
Chartered Accountants



Date:
Place: Ranchi