

वित्त एवं लेखे

D.D.SHARMA AND CO.

CHARTERED ACCOUNTANTS

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

1657, Civil lines , sikar, Raj.

Contact : 9784036877, 9414288042, 0141-2361606

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AUDITORS' REPORT

3. We have examined the Balance sheet as at 31 st March ,2020 and the Income & expenditure Account of Rajasthan state Biodiversity board Jaipur for the Year ended on that date.
4. We certify that balance sheet and income & expenditure are in agreement with the books of account maintained at the office at Jaipur.
- 4 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.
 - d. In our opinion proper books of account have been kept by the foundation so far as appears form our examination of the books.
 - e. 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.
- (iii) In the case of the Balance sheet , of the state of the affairs of the foundation as at 31 st March, 2020 and
- (iv) In the case of the income of expenditure account of the deficits for the period ended on that date.

Date: 27/05/2020
Place: Jaipur



For D.D.SHARMA & CO.
Chartered Accountants



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

RAJASTHAN STATE BIODIVERSITY BOARD, JAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

Particulars	Amount	Particulars	Amount
To Audit Fee	25000.00	By Grant form State Govt.	13098000.00
" Accounting Charges	5000.00	" Interest Income	314145.00
" Advertisement Exp.	105165.00	" Refund From DCF	650703.00
" Advertisement & Publication exp.	11661.00	" Deficit : Excess of Exp. over Income	1041361.00
" Telephone exp.	38167.00		
" Bonus	20322.00		
" Building Rent	918826.00		
" Cleaning Exp.	24000.00		
" Computer Opreator Charges	103162.00		
" DA Arrears	34176.00		
" Salary Arrears	80586.00		
" Electric Exp.	71262.00		
" Salary Exp.	8827274.00		
" International Biodiversity Day	640000.00		
" Medical Exp.	7543.00		
" Other Office Exp.	201377.00		
" Printing & Stationery Exp.	8112.00		
" Professional Fee	77500.00		
" Security Services	381557.00		
" Travelling Exp.	116953.00		
" Vehicle Running Exp.	220089.00		
" Interest Refund to NBA	1701477.00		
" Research & Evolution And Servey	350000.00		
" Workshop & Seminar Exp.	1135000.00		
	<u>15104209.00</u>		<u>15104209.00</u>

FOR RAJASTHAN STATE BIODIVERSITY BOARD

MEMBER SECRETARY
 R.S.B. Board, JAIPUR
 (Authorised signatory) *[Signature]*

AUDITOR'S REPORT

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

Place : Jaipur
 Dated : 27/05/2020



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

RAJASTHAN STATE BIODIVERSITY BOARD, JAIPUR

BALANCE SHEET AS ON 31-03-2020

Liabilities	Amount	Assets	Amount
Capital Fund	13852755.00	Fixed Assets	
Opening Bal.	14894116.00	Camera	85000.00
Less: Deficit	1041361.00	Celling Fan	15000.00
		Computer And Printer	460537.00
		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
		Exrox Machine	90755.00
		Current Assets	
		Motor Gerage A/c	32625.00
		Cash In Hand	10000.00
		Bank Bal.	12056477.00
		PD A/C (NBA)	7000374.00
		PD A/C (ST.GOV'T)	5056103.00
	<u>13852755.00</u>		<u>13852755.00</u>

FOR RAJASTHAN STATE BIODIVERSITY BOARD

MEMBER SECRETARY
R.S.B. Board, JAIPUR
(Authorised Signatory) *[Signature]*

AUDITOR'S REPORT

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

Place : Jaipur
Dated : 27/05/2020



D.D.SHARMA & CO.

[Signature]

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