

S.D. BAYA & Co.

Chartered Accountants

S.D. Baya
M.Com., FCA

110, Bapu Bazar,
Near Tip Top Store
Udaipur

AUDIT REPORT

We have examined the attached Balance Sheet of SCHOOL FOR DEMOCRACY DEV DUNGRI BHIM RAJSAMAND as at, 31st MARCH. 2004 Receipts and Payment Account of Project for the period ended on that date and report that :

1. We have obtained all the information and explanation which to the best of our Knowledge and belief were necessary for the purpose of the audit.
2. In our opinion proper books of account have been kept so far as it appear from our examination of the books.
3. The Balance sheet and Receipts and Payment Account dealt with by this report are in agreement with the books of accounts.
4. We further report that :
 - a. The accompany financial statements have been prepared by following the going concern on historical cost basis.
 - b. Income & Expenditure is generally accounted on cash basis.
 - c. The society has received Rs.2000000/- from Miss Arundhati Ray. This fund has been treated as corpus fund of the society.
5. In our opinion and to best of our information and according to explanation given to us the enclosed statements present a true and fair view.
 - a. In case of the Balance Sheet of the state of affairs of the project as at 31st March. 2004 and
 - b. In case of the Receipts and Payments Account of the Receipts and Payment of the Project for the period ended on the date.

Place :- Udaipur

Date :- 15.2.2006

For S.D.Baya & Co.
Chartered Accountants



(Signature)
(S.D.BAYA)
PROPRIETOR
M.No.76167

School for Democracy

Dev Dungri ,Bhim
Disst - Rajsamand

Balance Sheet

for the year ended 31st March,2004

Assets	Amount	Liabilities	Amount
Corpus Fund		Fixed Assets	15885.00
Donation Received	2000000.00	Income & Expenditure A/c	5706.55
		Excess of expenditure over	
		income	
Loans & Advance	33493.00	Closing Balance	2011901.45
MKSS -	30343.00	Bank - SBBJ	2011901.45
Mr.Shankar Singh -	3150.00	Cash -	Nil
	2033493.00		2033493.00

In terms of our report of even date
For S.D.Baya & Co.
Chartered Accounts

Nikhil Dey

For School for Democracy

(Nikhil Dey)
Secretary



S.D. Baya

(S.D.Baya)
PROPRIETOR
M.NO.76167

Place:UDAIPUR
Date:15/02/2006

School for Democracy

Dev Dungri ,Bhim
Disst - Rajsamand

Income & Expenditure Account for the period on 31st March,2004

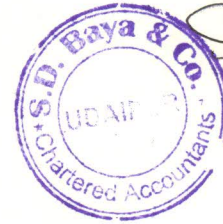
Expenditure	Amount	Income	Amount
By Registration Exp.	2650.00	To Intrest Received	17451.45
By Bank Commition	6050.00	To Excess of Expenditure	5706.55
By Publication Exp.	14300.00		
By Photocopy	118.00		
By Sundryes Exp.	40.00		
	23158.00		23158.00

In terms of our report of even date
For S.D.Baya & Co.
Charterd Accounts

Nikhil Dey

For School for Democracy

(Nikhil Dey)
Secretary



S.D. Baya

(S.D.Baya)
PROPRIETOR
M.NO.76167

Place:UDAIPUR
Date:15/02/2006

