

**AUDITOR'S REPORT**

We have examined the Balance Sheet of "INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS (I-INDIA)", JAIPUR regarding I-India (FCRA) as 31st March 2016 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institute.

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.

In our opinion proper books of account have been kept by the said institute, subject to the comments given below and the notes on accounts annexed.

In our opinion and to the best of our information and according to information given to us, the said accounts to give a true and fair view.

- (a) In the case of Balance sheet of the State of affairs of the above named Institute's project as at 31st March, 2016.
- (b) In the case of Income and Expenditure account of the Excess of Income over Expenditure for the accounting year ended on 31st March 2016.
- (c) In the case of Receipt & Payment account of the total of Receipt & Payment for the accounting year ended on 31st March, 2016.

**For VIRENDRA GOYAL & CO.**

Chartered Accountants

  
(Virendra Goyal)  
Partner



Place : Jaipur

Dated : 24.09.2016

**INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS  
(I-INDIA) JAIPUR**

**(I-india,FCRA)  
BALANCE SHEET AS ON 31.3.2016**

Liabilities	Amount	Assets	Amount
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	66266747.14	<b><u>As per Annexure-A</u></b>	54055802.75
Add: Excess of Income over Expenditure	688226.36		
<b><u>CAPITAL ACCOUNT</u></b>	<b><u>66954973.50</u></b>	<b><u>Current Assets</u></b>	
<b><u>Advance Grant</u></b>		Accrued Grant for prem pathshala	50565.00
<b><u>As per Annexure-B</u></b>	19713761.34	Stock of Vocational Material	287779.00
<b><u>Sundry Creditors</u></b>		Security Deposit Against Rent	15000.00
Audit & Legal Fees Payable	35000.00	<b><u>Cash &amp; Bank Balance</u></b>	
TDS Payable	37200.00	Cash in Hand	33496.54
ESI Payable	15078.00	FDRs	29413884.00
		Cash at Bank	969597.55
		Accrued Interest on FDR	1312320.00
		<b><u>Loan &amp; Advance</u></b>	
		TDS Receivable	617568.00
<b>TOTAL</b>	<b><u>86756012.84</u></b>	<b>TOTAL</b>	<b><u>86756012.84</u></b>

(Abha Goswami)

Secretary

I-India, Jaipur

(Rupendra Sharma)

Treasurer

I-India, Jaipur

As per our Audit Report of even date annexed

For **VIRENDRA GOYAL & CO.**

Chartered Accountants



(Virendra Goyal)

Partner

Place: Jaipur

Dated: 24.09.2016

INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS

(I-INDIA) JAIPUR

(I-India, FCRA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

Expenditure	Amount	Income	Amount
<u>Project &amp; Programme Expenses</u> <u>As per Annexure-C</u>	31642341.00	Project Income <u>As per Annexure-E</u>	28877672.38
<u>Office &amp; Administration Expenses</u> <u>As per Annexure-D</u>	1626105.00	Receipt from local fundraising events and exhibitions	2106319.62
		Interest on FDRs	2967250.00
Excess of Income over Expenditure	688226.36	Subsidy from Govt. on Gas Connections	5430.36

**TOTAL**

**33956672.36**

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**33956672.36**

  
(Abha Goswami)

Secretary

I-India, Jaipur

  
(Rupendra Sharma)

Treasurer

I-India, Jaipur

As per our Audit Report of even date annexed

For **VIRENDRA GOYAL & CO.**

Chartered Accountants



  
(Virendra Goyal)

Partner

Place: Jaipur


Dated: 24-09-2016

**INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS  
(I-INDIA) JAIPUR**

**(I-India, FCRA)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2016**

Receipt	Amount	Payment	Amount
<b><u>To Opening Balance</u></b>		<b><u>Project &amp; Programme Expenses</u></b>	
Cash in Hand	357588.54	<u>As per Annexure-F</u>	31604770.00
Cash at bank	221828.30		
FDRs	36236250.00	<b><u>Office &amp; Administration Expenses</u></b>	
<b><u>Project Income</u></b>		<u>As per Annexure-G</u>	1588605.00
<u>As per Annexure-H</u>	26085149.49	Fixed Assets (2015-16)	3790251.00
Receipt from local fundraising events and exhibitions	1958174.40	Advance Rent	15000.00
Interest on FDRs	1358205.00	Employee ESI Paid (2014-15)	13323.00
Received Accrued Interest	1309475.00	Audit & Legal Fees Paid (2014-15)	35000.00
Subsidy from Govt. on Gas Connections	5430.36	M/s Grover Sewing Machine Co.	37800.00
ESI Contributions	15078.00	TDS Paid (2014-15)	45452.00
		<b><u>By Closing Balance</u></b>	
		Cash in Hand	33496.54
		Cash at bank	969597.55
		FDRs	29413884.00
<b>TOTAL</b>	<b><u><u>67547179.09</u></u></b>	<b>TOTAL</b>	<b><u><u>67547179.09</u></u></b>

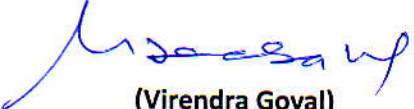
  
**(Abha Goswami)**  
Secretary  
I-India, Jaipur

  
**(Rupendra Sharma)**  
Treasurer  
I-India, Jaipur

As per our Audit Report of even date annexed  
For **VIRENDRA GOYAL & CO.**  
Chartered Accountants

Place: Jaipur  
Dated: 24.07.2016



  
**(Virendra Goyal)**  
Partner