

DATE : 22 MAY, 2007

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI
CONSOLIDATED
BALANCE SHEET AS AT 31ST MARCH, 2007

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND :</u>		<u>FURNITURE & EQUIPMENTS :</u>	
As per last year	100,000.00	As per last year	16,682.00
Add : Loan waived by the Lender's	109,494.91	Add : This year	16,515.00
	209,494.91		33,197.00
<u>ADVANCE GRANT :</u>		<u>COMPUTER :</u>	
Grant received for next financial years	700,000.00	As per last year	113,430.00
		Add : This year	13,100.00
			126,530.00
<u>LOANS & ADVANCES :</u>		<u>LIBRARY :</u>	
As per last year	147,624.00	As per last year	28,167.00
Less : Paid	(38,129.09)	Add : This year	6,603.00
	109,494.91		34,770.00
Less : Balance Transfer to Corpurs of the Project	(109,494.91)	<u>DEPOSITS :</u>	
			2,000.00
<u>INCOME & EXPENDITURE A/C. :</u>		<u>ADVANCES FOR EXP :</u>	
As per last year	33,494.93		6,350.00
Add : Excess of Income over Expenditure	23,104.45	<u>CASH & BANK BALANCE :</u>	
	56,599.38	Cash in hand	1,985.40
Less : Loss on Sale of Motorcycle	(18,846.00)	Bank Balance	742,415.89
	37,753.38		744,401.29
Total Rs.	947,248.29	Total Rs.	947,248.29

ACCOUNTING POLICIES :

- 1- Accounts are maintained on cash basis.
- 2- Depreciation is not charged on the fixed assets.
- 3- Fixed Assets are shown at cost.

For : Omprakash Agrawal & Co.
Chartered Accountants



O.P. Agrawal
(O.P. Agrawal)
Proprietor

CERTIFICATE

We have audited the above Balance Sheet of Manthan Research & Social Development Society, Barwani as at 31st March, 2007 and the annexed Income and Expenditure Account for the year then ended with the relevant books of account and vouchers and certify that the said accounts are in agreement with the books of account and they give a true and fair view :-

- 1) In case of Balance Sheet of the state of affairs of the Society as at 31st March, 2007.
- 2) In case of Income and Expenditure Account of the Surplus for the year then ended.

DATE : 22 MAY, 2007

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI
CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2007

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fee	4,500.00	Donation	493,000.00
Bank Commission	6,770.00	Membership Fees	960.00
Computer Maint.	160.00		493,960.00
Electric Bill	6,855.00	Bank Interest	7,784.45
Food & Other	3,374.50		
Legal & Professional	1,050.00		
News Paper	5,064.00		
Office Exp.	8,485.00		
Other Exp.	519.00		
Photocopy Exp	4,696.00		
Postage	8,335.00		
Printing & Publishing	28,798.00		
Rates & Taxes	400.00		
Rent	19,300.00		
Salary	308,000.00		
Stationery	3,451.00		
TDS	794.00		
Telephone	22,921.00		
Miscellaneous	3,301.00		
Professional Tax	1,500.00		
RTI Act Exp	4,792.00		
Travelling	35,574.50		
	478,640.00		
Excess of Income over Expenditure :	23,104.45		
Total Rs.	501,744.45	Total Rs.	501,744.45



For : Omprakash Agrawal & Co.
Chartered Accountants

O.P. Agrawal
(O.P. Agrawal)
Proprietor