

DATE : 24 JUNE, 2008

**MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI**  
**CONSOLIDATED**  
**BALANCE SHEET AS AT 31ST MARCH, 2008**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>CORPUS FUND :</u></b>		<b><u>FURNITURE &amp; EQUIPMENTS :</u></b>	
As per last year	209,494.91	As per last year	33,197.00
<b><u>ADVANCE GRANT :</u></b>		<b><u>COMPUTER :</u></b>	
Grant received for next financial year	350,000.00	As per last year	126,530.00
		Add : This year	<u>51,800.00</u>
			178,330.00
<b><u>INCOME &amp; EXPENDITURE A/C. :</u></b>		<b><u>LIBRARY :</u></b>	
As per last year	37,753.38	As per last year	34,770.00
Add : Excess of Income		Add : This year	<u>5,592.00</u>
over Expenditure	<u>48,437.00</u>		40,362.00
	86,190.38	<b><u>DEPOSITS :</u></b>	2,000.00
		<b><u>CASH &amp; BANK BALANCE :</u></b>	
		Cash in hand	7,072.40
		Bank Balance	74,273.89
		Fixed Deposit	300,000.00
		Advance for Expenses	<u>10,450.00</u>
			391,796.29
<b>Total Rs.</b>	<u><u>645,685.29</u></u>	<b>Total Rs.</b>	<u><u>645,685.29</u></u>

**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.

**CERTIFICATE**

We have audited the above Balance Sheet of Manthan Research & Social Development Society, Barwani as at 31st March, 2008 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, 2008.
- 2) In case of Income and Expenditure Account of the Surplus for the year then ended.

For : Omprakash Agrawal & Co.  
Chartered Accountants



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

DATE : 24 JUNE, 2008

**MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI**  
**CONSOLIDATED**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2008**

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
Audit Fee	5,350.00		Donation	523,000.00	
Bank Commission	465.00		Books Charges recovered	30,142.00	
Computer Maint.	3,270.00		Membership Fees	960.00	554,102.00
Electric Bill	5,751.00				
Food & Other	1,006.00		Bank Interest		13,226.00
Miscellaneous	50.00				
News Paper	6,130.00				
Office Exp.	10,863.00				
Other Exp.	6,400.00				
Photocopy Exp	3,677.00				
Postage	7,032.00				
Printing & Publishing	325.00				
Professional Tax	5,000.00				
Rent	17,600.00				
RTI Act Exp	1,344.00				
Salary	383,000.00				
Stationery	1,265.00				
Telephone	34,507.00				
Travelling	25,856.00	518,891.00			
<b>Excess of Income over Expenditure :</b>		48,437.00			
<b>Total Rs.</b>		<b>567,328.00</b>	<b>Total Rs.</b>		<b>567,328.00</b>

For : Omprakash Agrawal & Co.  
Chartered Accountants



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