

DATE : 12th JUNE, 2010

AUDIT REPORT

We have examined and audited the attached Balance Sheet of **MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI (CONSOLIDATED A/C)** as at 31st March, 2010 and the annexed Income & Expenditure Account for the year ended on that date and report that :-

1. Accounts are maintained on cash basis.
2. Depreciation is not charged on Fixed Assets.
3. Fixed Assets are shown at cost.
4. We have obtained all the information and explanation which to the best of our knowledge and belief where necessary for the purpose of audit.
5. In our opinion proper books of accounts as required by the law have been kept by the Society so far as it appears from the examination of the Books of the Society.
6. The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts of the Society.
7. In our opinion and to the best of our information and according to the explanations given to us, the accounts present a true and fair view :-
 - i) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2010.
 - ii) In the case of the Income and Expenditure Account of the excess of the expenditure over Income for the year ended on that date.

For : OMPRAKASH AGRAWAL & CO.
Chartered Accountant



O.P. Agrawal.
O.P. Agrawal
Proprietor

DATE : 12th JUN, 2010

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI
(CONSOLIDATED)

BALANCE SHEET AS AT 31ST MARCH, 2010

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND :</u>		<u>FURNITURE & EQUIPMENTS :</u>	
As per last year	209,494.91	As per last year	37,257.00
		Add : This year	<u>475.00</u>
			37,732.00
<u>INCOME & EXPENDITURE A/C. :</u>		<u>COMPUTER :</u>	
As per last year	201,576.38	As per last year	178,330.00
Less : Excess of Expenditure		Add : This year	<u>34,595.00</u>
over Income	<u>(66,690.00)</u>		212,925.00
	134,886.38	<u>LIBRARY :</u>	
		As per last year	45,790.00
		Less: This Year	(200.00)
		Add: This Year	<u>2,960.00</u>
			48,550.00
		<u>DEPOSITS :</u>	2,000.00
		<u>CASH & BANK BALANCE :</u>	
		Cash in hand	7,160.40
		Bank Balance	33,013.89
		Advance for Expenses	<u>3,000.00</u>
			43,174.29
Total Rs.	<u>344,381.29</u>	Total Rs.	- <u>344,381.29</u>

For : Omprakash Agrawal & Co.
Chartered Accountants



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

DATE : 12th JUN, 2010

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI
(CONSOLIDATED)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2010

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Commission	480.00	<u>DONATION :</u>	
Computer Maint.	1,975.00	Others	65,100.00
Electric Bill	4,112.00	Arghyam	<u>400,000.00</u> 465,100.00
Food & Other	4,171.00		
Insurance	5,651.00	<u>OTHER INCOME :</u>	
Legal & Professional Exp	7,759.00	Bank Interest	4,207.00
News Paper	1,508.00	Membership Fees	960.00
News Paper & Periodicals	4,740.00	Miscellaneous Income	<u>70.00</u> 5,237.00
Office Exp.	7,091.00		
Photocopy Exp	1,984.00	Excess of Expenditure over Income:	66,690.00
Postage	5,162.00		
Printing & Publishing	17,340.00		
Rates & Taxes	613.00		
Rent	20,000.00		
RTI Act Exp	2,313.00		
Salary	408,500.00		
Stationary Exp.	2,474.00		
Telephone	17,836.00		
Travelling	<u>23,318.00</u> 537,027.00		
Total Rs.	<u>537,027.00</u>	Total Rs.	<u>537,027.00</u>

For : Omprakash Agrawal & Co.
Chartered Accountants



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