

OMPRAKASH AGRAWAL & CO.
CHARTERED ACCOUNTANTS

SHIV VILAS PALACE,
RAJWADA, INDORE (M.P.)
PH.: 0731 - 2541236, 2520852

DATE: 25th April, 2015

Certificate to be given by Chartered Accountant

I / We have audited the account of **MANTHAN RESEARCH AND SOCIAL DEVELOPMENT SOCIETY, 23/12, MOTI MATA CHOWK, BARWANI, KHARGONE (M.P.)** for the year ended 31st March, 2015 and examined all relevant books and vouchers and certifies that according to the audited account:

- i) The brought forward foreign contribution at the beginning of the year was **420630/-**
- ii) Foreign Contribution of worth **Rs. 441000 + Bank Interest Rs.15738** was received by the Association during the year 2014-2015.
- iii) The balance of unutilised foreign contribution with the association at the end of the year **31.03.2015** was **Rs. 180953.50/-**.
- iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me / us.

Signature of Chartered Accountants with seal
Address and Registration number

For: Omprakash Agrawal & Co.
Chartered Accountants



O.P. Agrawal.
(O.P. Agrawal)
Proprietor
M. NO. 070299

DATE : 25th April,2015

MANTHAN ADHAYAAN KENDRA, BARWANI
FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>FUND ACCOUNT :</u>			<u>EQUIPMENT</u>		
Balance Last Year	420,630.00		This year		43,650.00
Less : Excess of Expenditure for the year	<u>196,026.50</u>	224,603.50	<u>CLOSING BALANCE :</u>		
			State Bank of India	179,379.50	
			Cash	<u>1,574.00</u>	180,953.50
Total Rs.		<u>224,603.50</u>	Total Rs.	-	<u>224,603.50</u>

ACCOUNTING POLICIES :

1- Accounts are maintained on cash basis.

REPORT :

We have audited the above Balance Sheet & annexed Income & expenditure a/c for the year ended on 31st March, 2015 with the relevant books of accounts and vouchers and report that :-

1) We have obtained all the information and explanations which were considered necessary for the purpose of audit and
2) In our opinion and to the best of our information and according to the explanation given to us, the account correctly exhibits the true & fair view :

a) In case of Balance Sheet , of the state of affairs of the society and
b) In case of Income & Expenditure A/c, of the Deficit of the society

For : OMPRAKASH AGRAWAL & CO.

Chartered Accountants



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

DATE : 25th April,2015

MANTHAN ADHAYAAN KENDRA, BARWANI
FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>RESEARCH EXPENSES</u>		<u>CONTRIBUTION :</u>	
Bank Commission	201.00	From American Jewish World	
Contingency	1,740.00	Service Society	441,000.00
Electricity	2,947.00		
Research Activities (Honorarium)	411,000.00	<u>BANK INTEREST</u>	
Newspaper & periodicals	5,911.00		15,738.00
Office Expenses	11,036.00	<u>Excess of Expenditure over Income</u>	
Postage	1,018.00		196,026.50
Publishing Expenses	16,000.00		
Rent	18,002.50		
RTI Expenses	105.00		
Stationery & Photocopy	1,840.00		
Sundry Office Expenses	805.00		
Telephone & Internet	8,117.00		
Travelling	117,626.00		
	596,348.50		
<u>RESEARCH WORKSHOP EXP</u>			
Accomodation	8,300.00		
Food Exp	15,543.00		
Logistics & Research Support	3,072.00		
Material	18,501.00		
Venue Exp	11,000.00		
	56,416.00		
Total Rs.	652,764.50	Total Rs.	652,764.50

For : OMPRAKASH AGRAWAL & CO.
Chartered Accountants



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

DATE : 25th April,2015

MANTHAN ADHAYAAN KENDRA, BARWANI
FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>OPENING BALANCES</u>		<u>RESEARCH EXP :</u>	
State Bank of India	420,630.00	Bank Commission	201.00
		Contingency	1,740.00
<u>CONTRIBUTION :</u>		Electricity	2,947.00
From American Jewish World		Research Activities (Honorarium)	411,000.00
Service Society	441,000.00	Newspaper & periodicals	5,911.00
		Office Expenses	11,036.00
<u>BANK INTEREST</u>	15,738.00	Postage	1,018.00
		Publishing Expenses	16,000.00
		Rent	18,002.50
		RTI Expenses	105.00
		Stationery & Photocopy	1,840.00
		Sundry Office Expenses	805.00
		Telephone & Internet	8,117.00
		Travelling	117,626.00
			<u>596,348.50</u>
		<u>NON RECURRING :</u>	
		Equipment	43,650.00
		<u>RESEARCH WORKSHOP EXP :</u>	
		Accomodation	8,300.00
		Food Exp	15,543.00
		Logistics & Research Support	3,072.00
		Material	18,501.00
		Venue Exp	11,000.00
			<u>56,416.00</u>
		<u>CLOSING BALANCES :</u>	
		State Bank of India	179,379.50
		Cash	1,574.00
			<u>180,953.50</u>
Total RS.	<u>877,368.00</u>	Total RS.	<u>877,368.00</u>

ACCOUNTING POLICIES :

1- Accounts are maintained on cash basis.

REPORT

We have audited the above Receipts & Payments account for the year ended on 31st March 2015 with the relevant books of accounts and vouchers and report that :-

- 1) We have obtained all the information and explanations which were considered necessary for the purpose of audit and,
- 2) In our opinion and to the best of our information and according to the explanation given to us, the account correctly exhibits the Receipts & Payments of the Foreign Contribution.



OMPRAKASH AGRAWAL & CO.
Chartered Accountants

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