

**OMPRAKASH AGRAWAL & CO.  
CHARTERED ACCOUNTANTS**

**SHIV VILAS PALACE  
RAJWADA INDORE  
PH.: 0731 - 2541236, 2520852**

**DATE : 24<sup>th</sup> JUNE, 2011**

**AUDIT REPORT**

We have examined and audited the attached Balance Sheet of **MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI (CONSOLIDATED A/C)** as at 31<sup>st</sup> March, 2011 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 31<sup>st</sup> March 2011.
  - ii) In the case of the Income and Expenditure Account of the excess of the Income over Expenditure for the year ended on that date.

**For : OMPRAKASH AGRAWAL & CO.**  
Chartered Accountant



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

DATE : 24th JUNE, 2011

**MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI**  
**(CONSOLIDATED)**

**BALANCE SHEET AS AT 31ST MARCH, 2011**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CORPUS FUND :</u></b>		<b><u>FURNITURE &amp; EQUIPMENTS :</u></b>	
As per last year	209,494.91	As per last year	37,732.00
		Add : This year	8,800.00
			<u>46,532.00</u>
<b><u>INCOME &amp; EXPENDITURE A/C. :</u></b>		<b><u>COMPUTER :</u></b>	
As per last year	134,886.38	As per last year	212,925.00
Add : Excess of Income		Less: This Year	(15,520.00)
over Expenditure	<u>63,987.00</u>	Add: This Year	<u>28,500.00</u>
	198,873.38		225,905.00
		<b><u>LIBRARY :</u></b>	
		As per last year	48,550.00
		Add: This Year	<u>2,800.00</u>
			51,350.00
		<b><u>BATTERY :</u></b>	15,700.00
		<b><u>DEPOSITS :</u></b>	2,000.00
		<b><u>CASH &amp; BANK BALANCE :</u></b>	
		Cash in hand	1,431.40
		Bank Balance	54,449.89
		Advance for Expenses	<u>11,000.00</u>
			66,881.29
<b>Total Rs.</b>	<u><u>408,368.29</u></u>	<b>Total Rs.</b>	<u><u>408,368.29</u></u>

For : Omprakash Agrawal & Co.  
Chartered Accountants



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

OMPRAKASH AGRAWAL & CO.  
CHARTERED ACCOUNTANTS

SHIV VILAS PALACE  
RAJWADA, INDORE  
PH - 2541236,2536819

DATE : 24th JUNE, 2011

**MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI**  
**(CONSOLIDATED)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2011**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Commission	760.00	<b><u>DONATION :</u></b>	310,744.00
Computer Maint.	13,391.00		
Electric Bill	4,640.00	<b><u>OTHER INCOME :</u></b>	
Food & Other	2,633.00	Bank Interest	3,415.00
Insurance	180.00	Membership Fees	960.00
News Paper	10,794.00	Oral History	5,715.00
Office Exp.	13,427.00	Printing & Publishing	23,047.00
Photocopy Exp	3,142.00	Miscellaneous Income	163.00
Postage	4,727.00		33,300.00
Rent	23,000.00		
Salary	171,750.00		
Books & Journals	1,700.00		
Legal Expenses	7,400.00		
Printing & Publishing Exp.	4,195.00		
Stationary Exp.	500.00		
Telephone	13,330.00		
Travelling	4,488.00		
	<u>280,057.00</u>		
<b>Excess of Income over Expenditure :</b>	<b>63,987.00</b>		
<b>Total Rs.</b>	<b><u>344,044.00</u></b>	<b>Total Rs.</b>	<b><u>344,044.00</u></b>

**For : Omprakash Agrawal & Co.**  
Chartered Accountants



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