

DATE : 28th MAY, 2013

AUDIT REPORT

We have examined and audited the attached Receipt and Payment Account of **MANTHAN ADHAYAAN KENDRA (RUN BY MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI) AND FUNDED BY ARGHYAM** for the year ended on 31st MARCH, 2013 and report that :-

1. Accounts are maintained on cash basis.
- 2) Separate and proper books of accounts as is considered necessary for the purpose of audit have been maintained.
- 3) The statement of account referred to above is in agreement with the books of accounts.
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. 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 Receipt and Payment Account of the centre for the year ended on 31st March, 2013

For : OMPRAKASH AGRAWAL & CO.
Chartered Accountant

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



OMPRAKASH AGRAWAL & CO
CHARTERED ACCOUNTANTS.

SHIV VILAS PALACE
RAJWADA, INDORE
PH - 2541236, 2536819

DATE : 28th MAY,2013

MANTHAN ADHAYAAN KENDRA, BARWANI
(PROJECT FUNDED BY ARGHYAM)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>OPENING BALANCES :</u>		Bank Commission	50.00
Cash in Hand	20.00	Computer Exp	7,596.00
State Bank of India	<u>599,500.00</u>	Electricity	4,389.00
	599,520.00	Foods & Other	6,862.00
<u>DONATION :</u>	645,000.00	Legal Expenses	14,425.00
(From Arghyam)		Newspaper & Periodicals	11,368.00
		Office Exp.	21,404.00
<u>BANK INTEREST :</u>	17,051.00	Office Rent	27,900.00
		Postage	7,930.00
<u>MISCELLANEOUS INCOME :</u>		Printing & Publishing Exp.	10,970.00
Sale of Old newspaper	220.00	Research Activity	450,000.00
		RTI	2,604.00
		Stationary	1,380.00
		Telephone	21,799.00
		Travelling Expenses	31,776.00
		Water Tax	<u>493.00</u>
			620,946.00
		<u>NON RECURING EXP.</u>	
		Furniture & Equipments	24,650.00
		Books & Journals	<u>1,000.00</u>
			25,650.00
		<u>CLOSING BALANCES :</u>	
		Cash in Hand	11,863.00
		State Bank of India	<u>603,332.00</u>
			615,195.00
Total RS.	<u>1,261,791.00</u>	Total RS.	- <u>1,261,791.00</u>

For Ompakash Agrawal & Co.
Chartered Accountants

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