

**DATE : 28<sup>th</sup> MAY, 2013**

**AUDIT REPORT**

We have examined and audited the attached Balance Sheet of **MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI** as at 31<sup>st</sup> March, 2013 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 2013.
  - 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



OMPRAKASH AGRAWAL & CO.  
CHARTERED ACCOUNTANTS

SHIV VILAS PALACE  
RAJWADA, INDORE  
PH - 2541236,2536819

DATE : 28th MAY,2013

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI

BALANCE SHEET AS AT 31ST MARCH, 2013

<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	37,257.00
<b><u>INCOME &amp; EXPENDITURE A/C. :</u></b>		<b><u>COMPUTER :</u></b>	
As per last year	119,153.17	As per last year	193,405.00
Add : Excess of Income		Less : Sold this year	<u>(71,530.00)</u>
over Expenditure	<u>3,401.00</u>		121,875.00
	122,554.17	<b><u>LIBRARY :</u></b>	
		As per last year	54,569.00
		<b><u>UPS &amp; BATTERY :</u></b>	
		As per last year	10,500.00
		<b><u>DEPOSITS :</u></b>	
		As per last year	2,000.00
		<b><u>CASH &amp; BANK BALANCE :</u></b>	
		Cash in hand	4.19
		Bank Balance	<u>105,843.89</u>
			105,848.08
<b>Total Rs.</b>	<b><u>332,049.08</u></b>		<b><u>332,049.08</u></b>

For : Omprakash Agrawal & Co.  
Chartered Accountants

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



OMPRAKASH AGRAWAL & CO.  
CHARTERED ACCOUNTANTS

SHIV VILAS PALACE  
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DATE : 28th MAY,2013

**MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2013**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Commission	279.00	<b><u>DONATION :</u></b>	115,000.00
Miscellaneous Exp	1,000.00		
Loss on Sale of Assets	69,530.00	<b><u>MEMBERSHIP FEES</u></b>	960.00
Research Activities	42,000.00		
Transcription for Oral History	2,750.00	<b><u>OTHER INCOME :</u></b>	
	115,559.00	Printing & Publishing	3,000.00
<b>Excess of Income over Expenditure:</b>	3,401.00		
<b>Total Rs.</b>	<b><u>118,960.00</u></b>	<b>Total Rs.</b>	<b><u>118,960.00</u></b>

For : Omprakash Agrawal & Co.  
Chartered Accountants

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

