

**OMPRAKASH AGRAWAL & CO.
CHARTERED ACCOUNTANTS**

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

DATE : 14th AUGUST, 2012


AUDIT REPORT

We have examined and audited the attached Balance Sheet of **MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI** as at 31st March, 2012 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 2012.
 - 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)
Proprietor



DATE : 14th AUGUST.,2012

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI

BALANCE SHEET AS AT 31ST MARCH, 2012

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
<u>INCOME & EXPENDITURE A/C. :</u>		<u>COMPUTER :</u>	
As per last year	123,592.38	As per last year	193,405.00
Add : Excess of Income		<u>LIBRARY :</u>	
over Expenditure	(4,439.21)	As per last year	48,390.00
	119,153.17	Add: This Year	6,179.00
			54,569.00
		<u>UPS & BATTERY :</u>	
		As per last year	15,700.00
		Less Sale This Year	(5,200.00)
			10,500.00
		<u>DEPOSITS :</u>	
		As per last year	2,000.00
		<u>CASH & BANK BALANCE :</u>	
		Cash in hand	4.19
		Bank Balance	29,912.89
		Advance for Expenses	1,000.00
			30,917.08
Total Rs.	<u>328,648.08</u>	-	<u>328,648.08</u>

For : Omprakash Agrawal & Co.
Chartered Accountants

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



DATE : 14th AUGUST, 2012

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Commission	1,209.00	<u>DONATION :</u>	345,000.00
Electricity bill	2,746.00		
Food & others	1,767.00	<u>MEMBERSHIP FEES</u>	960.00
Legal & professional	3,000.00		
Loss On Sale of Assets	3,700.00	<u>OTHER INCOME :</u>	
Maintenance Exp	300.00	Bank Interest	3,819.00
News Paper & Magazine	3,258.00	Miscellaneous Income	200.00
Office Exp.	6,235.00	Printing & Publishing	<u>1,169.00</u>
Photocopy	1,904.00		5,188.00
Postage	5,154.00	<u>TRANSFER FROM:</u>	
Rent	14,500.00	Arghyam Project	60,192.00
Salary	293,995.00		
Telephone expenses	12,154.00	<u>Excess of Expenditure over Income:</u>	4,439.21
Transcription for Oral History	50,001.00		
Travelling	<u>15,856.21</u>		
	415,779.21		
Total Rs.	<u><u>415,779.21</u></u>	Total Rs.	<u><u>415,779.21</u></u>

For : Omprakash Agrawal & Co.
Chartered Accountants

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



Date : 14 AUG 2012

MANTHAN ADHAYAAN KENDRA, BARWANI
(PROJECT FUNDED BY ARGHYAM)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES :</u>		Bank Commission	255.00
Cash in Hand	257.00	Books	290.00
State Bank of India	20,289.00	Computer Exp	2,400.00
Advance for Expenses	<u>10,000.00</u>	Legal Expenses	9,005.00
	30,546.00	Newspaper & Periodicals	3,653.00
		Office Exp.	39,902.00
<u>DONATION :</u>		Printing & Publishing Exp.	49,590.00
(From Arghyam)	891,466.00	Salary	133,000.00
		Travelling Expenses	<u>22,296.00</u>
<u>BANK INTEREST :</u>	2,461.00		260,391.00
		<u>NON RECURING EXP.</u>	
<u>MISCELLANEOUS INCOME :</u>		Furniture & Equipments	4,700.00
Sale of Old newspaper	330.00		
		<u>TRANSFER TO:</u>	
		Manthan Adhyayan Kendra	60,192.00
		<u>CLOSING BALANCES :</u>	
		Cash in Hand	20.00
		State Bank of India	<u>599,500.00</u>
			599,520.00
Total RS.	<u><u>924,803.00</u></u>	Total RS.	<u><u>924,803.00</u></u>

As per our report attached
For Omprakash Agrawal & Co.,
Chartered Accountants.

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

