

**DATE : 25<sup>th</sup> April, 2015**

**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, 2015 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 charged on Fixed Assets at the rate prescribed under the Income tax act.
3. Fixed Assets are shown at cost less depreciation.
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 2015.
  - 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 : 25th April,2015

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI

BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CORPUS FUND :</u></b>		<b><u>FURNITURE &amp; EQUIPMENTS :</u></b>	
As per last year	209,494.91	As per last year	13,030.50
		Less : Depreciation	<u>(1,303.05)</u>
			11,727.45
<b><u>INCOME &amp; EXPENDITURE A/C. :</u></b>		<b><u>COMPUTER :</u></b>	
As per last year	152,560.67	As per last year	49,448.00
Add : Excess of Income over Expenditure	<u>17,880.45</u>	Add: This Year	<u>61,304.00</u>
	170,441.12		110,752.00
		Less : Depreciation	<u>(48,060.00)</u>
			62,692.00
		<b><u>DEPOSITS :</u></b>	
		As per last year	2,000.00
		<b><u>LOANS &amp; ADVANCES :</u></b>	
		Advances for Exp	5,000.00
		<b><u>CASH &amp; BANK BALANCE :</u></b>	
		Cash in Hand	1,553.19
		State Bank of India	<u>296,963.39</u>
			298,516.58
<b>Total Rs.</b>	<u><u>379,936.03</u></u>		<u><u>379,936.03</u></u>

For : Omprakash Agrawal & Co.  
Chartered Accountants



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

DATE : 25th April,2015

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Audit Fees	14,000.00	<u>DONATION :</u>	530,000.00
Books, Magazines & Journals	4,006.00		
Computer Maintenance	2,450.00	<u>MEMBERSHIP FEES</u>	960.00
Electric Bill	2,865.00		
Food & Others	499.00	<u>OTHER INCOME :</u>	
Research Activities	318,000.00	Bank Interest	17107.5
Legal Fees	800.00	Old Newspaper Sales	<u>700.00</u> 17807.5
Newspaper & Magazines	4,798.00		
Office Expenses	23,118.00		
Oral History	2,382.00		
Postage	2,878.00		
Rent	18,600.00		
Depreciation	49,363.05		
RTI	50.00		
Stationary & Photocopying	330.00		
Telephone & Internet	20,801.00		
Travelling Expenses	<u>65,947.00</u> 530,887.05		
Excess of Income over Expenditure:	17,880.45		
Total Rs.	<u>548,767.50</u>	Total Rs.	<u>548,767.50</u>

For: Omprakash Agrawal & Co.  
Chartered Accountants



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

DATE : 24th April,2015

**MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>OPENING BALANCES :</u></b>		Audit Fees	14,000.00
Cash in Hand	8,289.19	Books, Magazines & Journals	4,006.00
Loans & Advances	1,311.00	Computer Maintenance	2,450.00
Deposits	2,000.00	Electric Bill	2,865.00
State Bank of India	<u>287,976.89</u>	Food & Others	499.00
	299,577.08	Research Activities	318,000.00
<b><u>DONATION :</u></b>	530,000.00	Legal Fees	800.00
		Newspaper & Magazines	4,798.00
<b><u>MEMBERSHIP FEES</u></b>	960.00	Office Expenses	23,118.00
		Oral History	2,382.00
<b><u>OTHER INCOME :</u></b>		Postage	2,878.00
Bank Interest	17,107.50	Rent	18,600.00
Sale of Old Newspaper	<u>700.00</u>	RTI	50.00
	17,807.50	Stationary & Photocopying	330.00
		Telephone & Internet	20,801.00
		Travelling Expenses	<u>65,947.00</u>
			481,524.00
		<b><u>NON - RECURRING :</u></b>	
		Computer	61,304.00
		<b><u>CLOSING BALANCES :</u></b>	
		Cash in Hand	1,553.19
		Loans & Advances	5,000.00
		Deposits	2,000.00
		State Bank of India	<u>296,963.39</u>
			305,516.58
<b>Total RS.</b>	<u><u>848,344.58</u></u>	<b>Total RS.</b>	<u><u>848,344.58</u></u>

For Omprakash Agrawal & Co.,  
Chartered Accountants.



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