11/2, SOUTH TUKOGANJ, INDORE (M.P.) 452 001

PH.: 0731 - 2541236, 2520852

DATE: 22 MAY, 2007

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI CONSOLIDATED

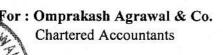
BALANCE SHEET AS AT 31ST MARCH, 2007

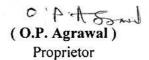
LIABILITIES	uržio tregnisionia romina	AMOUNT	ASSETS		AMOUNT
CODDIC PUND .		580	EUDMEUDE & EQUIDM	ODNICC .	
<u>CORPUS FUND</u> :	100 000 00		FURNITURE & EQUIPM		
As per last year	100,000.00	26	As per last year	16,682.00	J. 1975
Add: Loan waived by			Add: This year	16,515.00	33,197.00
the Lender's	109,494.91	209,494.91			
	П 2		COMPUTER:		N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ADVANCE GRANT:			As per last year	113,430.00	
Grant received for next fi	nancial years	700,000.00	Add: This year	13,100.00	126,530.00
LOANS & ADVANCES	:		LIBRARY:		
As per last year	147,624.00		As per last year	28,167.00	
Less : Paid	(38,129.09)		Add: This year	6,603.00	34,770.00
	109,494.91				
Less: Balance Transfer	,		DEPOSITS:		2,000.00
to Corpurs of the Project	(109,494.91)				2,000.00
to corpars or and rioject	(103,131.31)		ADVANCES FOR EXP:		6,350.00
INCOME & EXPENDIT	TIRE A/C ·		ADVANCES FOR EAF.		0,550.00
As per last year 33,494.93			CASH & BANK BALANCE:		
Add: Excess of Income	33,474.73		Cash in hand	1,985.40	
over Expenditure	23,104.45		Bank Balance	742,415.89	744,401.29
over Expellulture _	56,599.38		Dank Dalance	142,413.09	744,401.29
Less: Loss on Sale of	30,399.36		a 28		
	(10.046.00)	25.55			
Motorcycle _	(18,846.00)	37,753.38			
		20			
Total Rs.	Asset Hees	947,248.29	Total Rs.	55. (5.)	947,248.29

ACCOUNTING POLICIES:

- 1- Accounts are maintained on cash basis.
- 2- Depreciation is not charged on the fixed assets.
- 3- Fixed Assets are shown at cost.

ACCOUTANT





CERTIFICATE

We have audited the above Balance Sheet of Manthan Research & Social Development Society, Barwani as at 31st March,2007 and the annexed Income and Expenditure Account for the year then ended with the relevant books of account and vouchers and certify that the said accounts are in agreement with the books of account and they give a true and fair view :-

- In case of Balance Sheet of the state of affairs of the Society as at 31st March, 2007.
- In case of Income and Expenditure Account of 2) the Surplus for the year then ended.

11/2, SOUTH TUKOGANJ, INDORE (M.P.) 452 001 PH.: 0731 - 2541236, 2520852

DATE: 22 MAY, 2007

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2007

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Audit Fee	4,500.00		Donation	402 000 00	W. Harris
Bank Commission	6,770.00			493,000.00	100 000 00
Computer Maint.	160.00		Membership Fees	960.00	493,960.00
Electric Bill	6,855.00		Bank Interest		==0
Food & Other	3,374.50		Dank Interest		7,784.45
Legal & Professional	1,050.00				
News Paper	5,064.00				
Office Exp.	8,485.00				
Other Exp.	519.00				
Photocopy Exp	4,696.00				
Postage	8,335.00				
Printing & Publishing	28,798.00				
Rates & Taxes	400.00		7		
Rent	19,300.00			*	V _G
Salary	308,000.00				
Stationery	3,451.00				
TDS	794,00				
Telephone	22,921.00				
Miscellaneous	3,301.00				
Professional Tax	1,500.00				
RTI Act Exp	4,792.00	- 14			
Travelling	35,574.50	478,640.00			
Excess of Income over Expenditure :		23,104.45			
Total Rs.		501,744.45	Total Rs.		501,744.45

For: Omprakash Agrawal & Co. Chartered Accountants

O.P. Agrawal)
Proprietor