

**DATE : 16<sup>th</sup> MAY, 2009**

**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, 2009 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 2009.
  - 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 : 16th MAY, 2009

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

**BALANCE SHEET AS AT 31ST MARCH, 2009**

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	33,197.00
		Add : This Year	<u>4,060.00</u>
			37,257.00
<b><u>INCOME &amp; EXPENDITURE A/C. :</u></b>		<b><u>COMPUTER :</u></b>	
As per last year	86,190.38	As per last year	178,330.00
Add : Excess of Income			
over Expenditure	<u>115,386.00</u>		
	201,576.38	<b><u>LIBRARY :</u></b>	
		As per last year	40,362.00
		Add : This year	<u>5,428.00</u>
			45,790.00
		<b><u>DEPOSITS :</u></b>	2,000.00
		<b><u>CASH &amp; BANK BALANCE :</u></b>	
		Cash in hand	1,966.40
		Bank Balance	134,777.89
		Advance for Expenses	<u>10,950.00</u>
			147,694.29
<b>Total Rs.</b>	<b><u><u>411,071.29</u></u></b>	<b>Total Rs.</b>	<b>- <u><u>411,071.29</u></u></b>

For : Omprakash Agrawal & Co.  
Chartered Accountants



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

DATE : 16th MAY, 2009

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2009**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Audit Fee	7,000.00		<b><u>DONATION :</u></b>		528,000.00
Bank Commission	1,262.00		<b><u>OTHER INCOME :</u></b>		
Computer Maint.	7,045.00		Bank Interest	29,772.00	
Electric Bill	5,594.00		Books Charges	18,349.00	
Food & Other	1,931.00		Membership Fees	960.00	
Legal Exp.	1,830.00		Miscellaneous Income	343.00	49,424.00
Miscellaneous	12.00				
News Paper	6,853.00				
Office Exp.	5,038.00				
Other Exp.	105.00				
Photocopy Exp	5,153.00				
Postage	11,019.00				
Printing & Publishing	300.00				
Professional Tax	1,000.00				
Rates & Taxes	400.00				
Rent	19,600.00				
RTI Act Exp	826.00				
Salary	321,000.00				
Stationery	4,037.00				
Telephone	20,123.00				
Travelling	41,910.00	462,038.00			
<b>Excess of Income over Expenditure:</b>		115,386.00			
<b>Total Rs.</b>		<b><u>577,424.00</u></b>	<b>Total Rs.</b>		<b><u>577,424.00</u></b>

For : Omprakash Agrawal & Co.  
Chartered Accountants



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