

**OMPRAKASH AGRAWAL & CO.
CHARTERED ACCOUNTANTS**

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

DATE : 15th MAY, 2014

AUDIT REPORT

We have examined and audited the attached Consolidated Balance Sheet of **MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI** as at 31st March, 2014 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 2014.
 - 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
(O.P. Agrawal)
Proprietor



DATE : 15th May,2014

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI
CONSOLIDATED
BALANCE SHEET AS AT 31ST MARCH, 2014

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
		Less : Written Off	<u>(21,927.00)</u>
			15,330.00
<u>INCOME & EXPENDITURE A/C. :</u>		Less : Depreciation	<u>(2,299.50)</u> 13,030.50
As per last year	737,749.17		
Add : Excess of Expenditure over Income	<u>(80,348.50)</u>	<u>COMPUTER & ACCESSORIES :</u>	
	657,400.67	As per last year	132,375.00
		Add : This year	14,800.00
		Less : Written Off	<u>(8,755.00)</u>
			138,420.00
		Less : Depreciation	<u>(78,612.00)</u> 59,808.00
		<u>LIBRARY :</u>	
		As per last year	54,569.00
		Less : Written Off	<u>54,569.00</u> -
		<u>DEPOSITS :</u>	
		As per last year	2,000.00
		<u>LOANS & ADVANCES :</u>	
		Advances for Exp	1,311.00
		<u>CASH & BANK BALANCE :</u>	
		Cash in hand	15,095.19
		State Bank of India	355,020.89
		State Bank of India	<u>420,630.00</u> 790,746.08
Total Rs.	<u><u>866,895.58</u></u>		<u><u>866,895.58</u></u>

For : Omprakash Agrawal & Co.
Chartered Accountants

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



DATE : 15th May,2014

MANTHAN RESEARCH & SOCIAL DEVELOPMENT SOCIETY, BARWANI
CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Books, Magazines & Journals	18,859.00	<u>DONATION :</u>	556,000.00
Bank Charges	120.00		
Computer Maint.	3,000.00	<u>FOREIGN CONTRIBUTION :</u>	
Contingencies	3,150.00	From AJWS	456,750.00
Depreciation	80,911.50		
Electricity Exps	582.00	<u>MEMBERSHIP FEES</u>	960.00
Furniture & Office Equipements	7,850.00		
Human Resource Development	59,836.00	<u>OTHER INCOME :</u>	
Legal & Accounting Fees	16,700.00	Printing & Publishing	800.00
News Paper Exps	1,279.00	Sale of Old Newspaper	700.00
Office Exps	102,068.00	Bank Interest	21,433.00
Office Rent	3,000.00		22,933.00
Printing & Publishing	4,820.00		
Research Activities	678,000.00	Excess of Expenditure over Income :	80,348.50
RTI	55.00		
Travelling Exps	51,510.00		
Write-off Assets	85,251.00		
	<u>1,116,991.50</u>		
Total Rs.	<u>1,116,991.50</u>	Total Rs.	<u>1,116,991.50</u>

For : Omprakash Agrawal & Co.
Chartered Accountants

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

