

MAHESHWARI N. & ASSOCIATES

Chartered Accountants

106, Bapna Palace,

Hazareshwar Mahadev Colony, Udaipur-313001

Tel294-2529253 9414235521(M)

AUDIT REPORT

We have Audited the Balance Sheet of Shree MATESHWARI VIKAS SEVA SAMITI , VILL.- SALLADA , TH. SARADA DIST - Udaipur as at 31st March , 2013 and the Income & Expenditure Account For the year ending on 31st March, 2013 which are in agreement with the books of account maintained by the said Sansthan

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper book of account have been kept by the above named institution visited by us so far, as appears from our examination of the book subject to the comments given below.

In our opinion and to the best of our information and according to the information given to us the said account given a true and fair view.

1. In case of the Balance Sheet of the state of affairs of the above named sansthan as at 31st March, 2013

and

2. In the case of the income & Expenditure Account of the Surplus of its accounting year ending on 31st March, 2013

Palace : Udaipur
Date : 01/08/2013

For Maheshwari N. & Associates.
Chartered Accountants

(Naresh Maheshwari)
Partner



SHREE MATESHWARI VIKAS SEWA SAMITI
LAGE - SALLADA, TH.SARADA -DIST-JUDAIPUR
BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserve Funds		Fixed Assets	
Previous Balance	460855	Furniture	30910
		less Dep	3091
		Computer And Printer	21350
		less Dep	6405
		Current Assets	
Current Liabilities		Cash	3501
Audit Fess	7500	Banks	
Accounting Charges		MAGB	3238
Payable Skill Training Udaipur		HDFC	590605
Payable Exposure - Udaipur		PNB	1172
Payable SHG Formation and Grading Udr-		SBBJ	2059
Other Creditors			
SHG One Day Project Udr - Exp		Grants Receivables	789711
		By SHG Formation and Grading Hon U	243600
		By SHG One Day BOP SGSY project	62900
		By Skill Dev.Prog.SGSY Project Udr.	253600
		By SHG One Day BOP SGSY project	
		Kherwara	32456
		By Skill Dev.Prog.SGSY Project	
		Kherwara	68500
		By Gramshree Mela Exposure	128655
	1433049		
			1433049



For Maheshwari N. And Associates
Chartered Accountants *Naresh*
(NARESH MAHESHWARI)
Partner
M.No. 077653

For MATESHWARI VIKAS SEWA SAMITI
President
PLACE UDAIPUR
DATE :- 01/08/2013

Secretary

SHPEE MATESHWARI VIKAS SEWA SAMITI
VILLAGE - SALLADA, TH.SARADA -DIST-UDAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2013

Expenditure	Amount	Incomes	Amount
To Accounting Charges	24000	By Donations	385082
To Audit Fees	7500	By Grants Received	27500
To Bank Commission	2341	By Skill Dev - Banswara	300000
To Electricity & Water	26460	By Gram Shree Mela	89000
To office Rent	52800	By SHG Formation and Grading Hon Bans	257600
To Salaries	135200	By SHG Formation and Grading Hon Udr	314500
To Tea And Ref	15532	By SHG One Day BOP SGSY project Udaipur	54540
To Skill Training Udaipur	1334010	By Navjeevan Project	1288000
To Exposure - Udaipur	128655	By Skill Dev.Prog.SGSY Project Udr.	181667
To Gram Shree Mela Exp.	350520	By Navjeevan Project- Skill Training	11000
To Skill Dev.Prog. Banswara	27500	By NEAC PROGRAMME	116776
To SHG Formation and Grading Banswara exp	89000	By SHG One Day BOP SGSY project Kherwara	337300
To SHG Formation and Grading Udr- Exp	257600	By Skill Dev.Prog.SGSY Project Kherwara	128655
To SHG One Day Project Udr - Exp	326564	By Gramshree Mela Exposure	78000
To Navjeevan Project - IEC Activities	57880	By TSC-Kherwara / Jhadol Salary	220
To Navjeevan Project - Skill Training	195200	Member Ship Fees	5554
To NEAC PROGRAMME	14460	Interest Received in Bank	31500
To SHG One Day BOP SGSY project Kherwara	116776	By Gram Shree Mela Income From Retail Stall	
To TSC-Kherwara / Jhadol Salary	78000		
To Skill Dev.Prog.SGSY Project Kherwara	337300		
To Depreciation	9496		
To Excess of Income over Expenses	0		
	3586894		3586894

For MATESHWARI VIKAS SEWA SAMITI

FOR MAHESHWARI N. & ASSOCIATES


NARESH MAHESHWARI
PARTNER
 M.No. 077653

President
 PLACE UDAIPUR
 DATE : - 01/08/2013

Secretary

SHREE MATESHWARI VIKAS SEWA SAMITI
VILLAGE - SALLADA, TH.SARADA -DIST-UDAIPUR

Receipt And Payment Account For The Year Ended 31.03.2013

Receipts	Amount	Payments	Amount
To Opening Balance		Expenses of f.y 11-12 Payable	7500
Cash in Hand	3555	To Bank Commission	2341
Bank	6202	To Electricity & Water	26460
Donations		To Salaries	60200
By Old Grants Receivable		To Tea And Ref	15632
Grants Received		To Skill Training Udaipur	924410
By Skill Dev - Banswara	27500	To Gram Shree Mela Exp.	350520
By Gram Shree Mela	300000	To Skill Dev.Prog. Banswara	27500
By SHG Formation and Grading Hon Bans	89000	To SHG Formation and Grading Banswara exp	89000
By SHG Formation and Grading Hon Udr	14000	To SHG Formation and Grading Udr- Exp	14000
By SHG One Day BOP SGSY project Udaipur	251600	To SHG One Day Project Udr - Exp	295526
By Naveeewan Project- IEC Activities	54540	To Naveeewan Project - IEC Activities	57880
By Skill Dev.Prog.SGSY Project Udr.	1014400	To Naveeewan Project - Skill Training	195200
By Naveeewan Project- Skill Training	181667	To NEAC PROGRAMME	14460
By NEAC PROGRAMME	11000	To SHG One Day BOP SGSY project Kherwara	116776
By SHG One Day BOP SGSY project Kherwara	84320	To TSC-Kherwara / Jhadol Salary	78000
By Skill Dev.Prog.SGSY Project Kherwara	268800	To Skill Dev.Prog.SGSY Project Kherwara	337300
By Gramshree Mela Exposure	0	Closing Balance	2500572
By TSC-Kherwara / Jhadol Salary	78000	Cash	3501
By Gram Shree Mela Income From Retail Stall		Banks	31500
Member Ship Fees		MAGB	220
Interest Received in Bank		HDFC	5554
		PNB	1172
		SBBJ	2059
			600574
			3213279
			3213279

For MATESHWARI VIKAS SEWA SAMITI

FOR MAHESHWARI N & ASSOCIATES

President

Secretary

PLACE UDAIPUR

DATE - 01/08/2013

(Signature)
 NARESH MAHESHWARI
 PARTNER



M. No. 077653