

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 , 2012 and the Income & Expenditure Account For the year ending on 31st March, 2012 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.

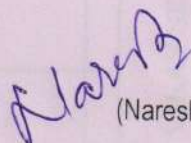
1. In case of the Balance Sheet of the state of affairs of the above named sansthan as at 31st March, 2012

and

2. In the case of the income & Expenditure Account of the Surplus of its accounting year ending on 31st March, 2012

Palace : Udaipur
Date : 18/09/2012

For Maheshwari N. & Associates.
Chartered Accountants


(Naresh Maheshwari)
Partner



SHREE MATESHWARI VIKAS SEWA SAMITI
VILLAGE - SALLADA , TH.SARADA -DIST-UDAIPUR
BALANCE SHEET AS ON 31.03.2012

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Reserve Funds			Fixed Assets		
Previous Balance	460855	460855	Furniture	34344	
			less Dep	3434	30910
			Computer And Printer	30500	
			less Dep	9150	21350
			Current Assets		
Current Liabilities			Cash	3555	
Audit Fess	7500	7500	Banks		
			MAGB	3577	
			HDFC	931	
			PNB	1014	
			SBBJ	680	9757
			Grants Receivables		406339
		468355			468355

For MATESHWARI VIKAS SEWA SAMITI

President

Secretary

For Maheshwari N. And Associates
Chartered Accountants

(NARESH MAHESHWARI)

Partner

M.No. 077653



PLACE UDAIPUR
DATE : - 18/09/2012

SHREE MATESHWARI VIKAS SEWA SAMITI
VILLAGE - SALLADA , TH.SARADA -DIST-UDAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2012

Expenditure	Amount	Incomes	Amount
To Accounting Charges	24000	By Donations	455657
To Audit Fees	7500	By Grants Received	134400
To Bank Commission	814.75	By Skill Dev - Banswara	300000
To Electricity & Water	25200	By Gram Shree Mela	256500
To office Rent	52800	By SHG Formation and Grading Hon	259900
To Salaries	132000	By SHG Formation and Grading Hon	445400
To Tea And Ref	15387	By SHG One Day BOP SGSY project	130800
To TSC- IEC Activities	37500	Udaipur	756000
To Skill Training Udaipur	772237	By Two Day Training SGSY	37500
To Exposure - Udaipur	95600	Banswara	673200
To Gram Shree Mela Exp.	366890	By Skill Dev.Prog.SGSY Project Udr.	296952
To Skill Dev.Prog. Banswara	134400	By TSC IEC Activities- Sarada	12584
To SHG Formation and Grading Banswara exp	256500	To TSC Project Sarada	0
To SHG Formation and Grading Udr- Exp	259900	By TSC-Kherwara / Jhadol Salary	3751769
To SHG One Day Project Udr - Exp	457504	Member Ship Fees	220
To Two day Training SGSY Bans.	130800	Interest Received in Bank	5240
To TSC-Kherwara / Jhadol Salary	296952		
To TSC Project Exp- Sarada	673200		
To Depreciation	12584		
To Excess of Income over Expenses	0		
	3751769		3751769

For MATESHWARI VIKAS SEWA SAMITI

FOR MAHESHWARI N. & ASSOCIATES

President
 PLACE UDAIPUR
 DATE : - 18/09/2012

N. Maheshwari

NARESH MAHESHWARI
PARTNER

M.No. 077653



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

Receipt And Payment Account For The Year Ended 31.03.2012

Receipts	Amount	Payments	Amount
To Opening Balance		Expenses of f.y 10-11 Payable	90500
Cash in Hand		To Bank Commission	815
Bank	3435	To Electricity & Water	25200
Donations	12985	To office Rent	52800
By Old Grants Receivable		To Salaries	132000
Grants Received		To Tea And Ref	15387
By Skill Dev - Banswara	134400	To TSC- IEC Activities	37500
By Gram Shree Mela	300000	To Skill Training Udaipur	772237
By SHG Formation and Grading Hon Bans	256500	To Exposure - Udaipur	95600
By SHG Formation and Grading Hon Udr	259900	To Gram Shree Mela Exp.	366890
By SHG One Day BOP SGSY project Udaipur	445400	To Skill Dev.Prog. Banswara	134400
By Two Day Training SGSY Banswara	130800	To SHG Formation and Grading Banswara exp	256500
By Skill Dev.Prog.SGSY Project Udr.	756000	To SHG Formation and Grading Udr- Exp	259900
By TSC IEC Activities- Sarada	37500	To SHG One Day Project Udr - Exp	457504
To TSC Project Sarada	673200	To Two day Training SGSY Bans.	130800
By TSC-Kherwara / Jhadol Salary	296952	To TSC-Kherwara / Jhadol Salary	296952
Member Ship Fees		To TSC Project Exp- Sarada	673200
Interest Received in Bank		To Printer Purchases	12500
		To Computer	18000
		UNSECURED LOANS	720000
		Closing Balance	
		Cash	3555
		Banks	
		MAGB	3577
		HDFC	931
		PNB	1014
		SBBJ	680
			9757
			4558441
	4558441		4558441

For MATESHWARI VIKAS SEWA SAMITI

FOR MAHESHWARI N. & ASSOCIATES

Secretary

President
 PLACE UDAIPUR
 DATE : - 18/09/2012

N. Maheshwari
 NARESH MAHESHWARI
 PARTNER
 M.No. 077653

