

MAHESHWARI N. & ASSOCIATES

Chartered Accountants
106, Bapna Palace,
Hazareshwar Mahadev Colony,
Udaipur-313001
Tel 0294-2529253 9414235521(M)

AUDIT REPORT

We have audited the Balance Sheet of **SHREE MATESHWARI VIKAS SEVA SAMITI** V.P.O. - SALLADA, Th. - Sarada (Udaipur) - 313905 as at 31st March , 2014 and the Income & Expenditure Account For the month ending on 31st March, 2014 which are in agreement with the books of account maintained.

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, 2014

and

2. In the case of the income & Expenditure Account of the Surplus of its accounting year ending on 31st march, 2014

Palace : Udaipur
Date : 12/06/2014

For Maheshwari N. & Associates.
Chartered Accountants



(Signature)
(Naresh Maheshwari)
Partner

SHREE MATESHWARI VIKAS SEVA SAMITI

V.P.O. - SALLADA

Th. - Sarada (Udaipur) - 313905

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserve & Fund		Fixed Assets	
Opening Balance	460855.00	Furniture	27819.00
(-) Deficit	-34937.56	(+) Add	21659.00
		(-) Depr.	49478.00
		Computer	4947.80
		(+) Add	14945.00
		(-) Depr.	40875.00
Current Liabilities		55820.00	44530.20
Outstanding Expenses		33492.00	22328.00
- T.I. (FSW) - Banswara	70683.00	0.00	
- Audit Fees	7500.00	43035.00	
- Accounting Charges	24000.00	43035.00	36579.75
		6455.25	
			9000.00
Creditors		Current Assets	
		Deposit	
		Grants Receivables	
		- T.I. (FSW) - Banswara	165949.00
		- Cleaning & Maintenance (CHC Parsad)	67800.00
		- NEAC Programe	4800.00
		- MED Training (ISMW)	12000.00
		- SHG Formation & Grading Hon.	39600.00
		Cash and Bank	
		Cash in hand	213061.68
		Banks	
		- MAGB	13271.00
		- HDFC	1560.81
		- PNB	1130.00
		- SBI	2059.00
			231082.49
			633669.44
			0.00

For - Maheshwari N. & Associates

(Signature)
 Mahesh Maheshwari
 (Partner)



For - Shree Mateshwari Vikas Seva Samiti

(Signature)
 President Secretary
 श्री मातेश्वरी विकास सेवा समिति

SHREE MATESHWARI VIKAS SEVA SAMITI

V.P.O. - SALLADA

Th. - Sarada (Udaipur) - 313905

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INCOME AND EXPENDITURE A/C FOR THE PERIOD 01.04.2013 TO 31.03.2014

Expenditure	Amount	Income	Amount
To SHG Formation & Grading Hon.		By Grant Received	
Banswara			
- Formation & Grading Hon.	19250	- SHG Formation & Grading Hon.	24000
- Travelling Charges	2500	- SHG Formation & Grading Hon.	10399
- Refreshment	1500	- TSC (Sarada)	6324600
- Stationery	750	- TSC Salary (Jadhol)	58500
	24000	- Watershed Salary (Salumber)	57000
To Construction Exp. (TSC Sarada)	6325000	- Cleaning & Maintanance (CHC	67800
To Salary		- NEAC Programe	7200
- TSC Jadhol	58500	- Gram Shree Mela Visit	890
- Watershed (Salumber)	57000	- NEAC Programe (Cuts - Jaipur)	4400
- Staff	230000		6554789
	345500	To Interest	
To Cleaning & Maintanance (CHC Parsad)	135600	- PNB	58
To NEAC Programe	17290	- HDFC	2669
To SHG Formation & Grading Hon. Udaipur			2727
- Formation & Grading Hon.	10399	By Donation	320000
To Gram Shree Mela Visit	890	By Grant Receivable	
To One Day & Skill Training Programe (Kherwara)	7616	- T.I. (FSW) - Banswara	165949
To Bank Charges	1040	- Cleaning & Maintanance (CHC	67800
To Cleaning & Maintanance (Parsad) - Appication Charges	4000	- NEAC Programe	4800
To Office Rent, Electricity & Water		- MED Training (ISMW)	12000
- Udaipur	30000	- SHG Formation & Grading Hon.	39600
- Banswara	29400		290149
- Kherwada	24000	By Deficit	34938
	83400		
To SHG Stationery	16750		
To Tea & Refreshment	22650		
Hon. SHG & Farmer's Club Formation & Maint.	20000		
To CEE Project Porposal Reporting	6000		
To NCW Project Porposal Reporting	3500		
To MED Training (ISMW)	12000		
To Sweep Progeame	7000		
To Rebate	240		
To Stationery	12650		
To Outstanding Exp.			
- T.I. (FSW) - Banswara	70683		
- Audit Fees	7500		
- Accounting Charges	24000		
	102183		
To Depreciation	44895		
	7202603		7202603

For - Maheshwari N. & Associates

Naresh Maheshwari
(Partner)



For - Shree Mateshwari Vikas Seva Samiti

President/Secretary
श्री मातेश्वरी विकास सेवा समिति

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SHREE MATESHWARI VIKAS SEVA SAMITI

V.P.O. - SALLADA

Th. - Sarada (Udaipur) - 313905

RECEIPT AND PAYMENT A/C A/C FOR THE PERIOD 01.04.2013 TO 31.03.2014

Receipt	Amount	Payment	Amount
To Opening Balance		By SHG Formation & Grading Hon. Banswara	
- Cash	3501	- Formation & Grading Hon.	19250
- MAGB	3238	- Travelling Charges	2500
- HDFC	590605	- Refreshment	1500
- PNB	1172	- Stationery	750
- SBBJ		By Construction Exp. (TSC Sarada)	24000
	2059		6325000
To Interest		By Salary	
- PNB	58	- TSC Jadhhol	58500
- HDFC	2669	- Watershed (Salumber)	57000
		- Staff	230000
To Grant Received		By Cleaning & Maintanance (CHC Parsad)	345500
- SHG Formation & Grading Hon. Banswara	24000	By NEAC Programe	17290
- SHG Formation & Grading Hon. Udaipur	10399	By SHG Formation & Grading Hon. Udaipur	
- TSC (Sarada)	6324600	- Formation & Grading Hon.	10399
- TSC Salary (Jadhhol)	58500	By Gram Shree Mela Visit	890
- Watershed Salary (Salumber)	57000	By One Day & Skill Training Programe (Kherwara)	7616
- Cleaning & Maintanance (CHC Parsad)	67800	By Bank Charges	1040
- NEAC Programe	7200	By Cleaning & Maintanance (Parsad) Deposite	9000
- Gram Shree Mela Visit	890	By Cleaning & Maintanance - Application Charges	4000
- NEAC Programe (Cuts - Jaipur)	4400	By Office Rent, Electricity & Water Exp.	
To Donation		- Udaipur	30000
To Grant Received (2012-13 due)		- Banswara	29400
- SHG Formation & Grading Hon. Udaipur	243600	- Kherwada	24000
- One Day Training Programe (Kherwara)	32456	By SHG Stationery	16750
- Gram Shree Mela Visit	128655	By Tea & Refreashment	22650
- Skill Training Programe (Kherwara)	68500	By Hon. SHG & Farmer's Club Formation & Maint.	20000
- One Day & Skill Training Programe (DRDA - Udr)	316260	By CEE Project Porposal Reporting	6000
		By NCW Project Porposal Reporting	3500

RECEIPT AND PAYMENT A/C A/C FOR THE PERIOD 01.04.2013 TO 31.03.2014

Receipt	Amount	Payment	Amount
		By MED Training (ISMW)	12000
		By Sweep Progeame	7000
		By Stationery Expenses	12650
		By Outstanding Exp. (2012-13)	
		- Audit Fees	7500
		- Accounting Charges	24000
		- Formation & Grading Hon.	243600
		- Creditors	127800
		- SHG One Day Project Udaipur	31039
		- Gram Shree Mela Visit	128655
		- One Day & Skill Training Programe (DRDA - Udr)	316260
		- One Day & Skill Training Programe (Kherwara)	93340
		By Closing Balance	
		- Cash	213062
		- MAGB	13271
		- HDFC	1561
		- PNB	1130
		- SBBJ	2059
			972194
			231083
	8267562		8267562

0.00

For - Maheshwari N. & Associates

N. Maheshwari
 Naresh Maheshwari
 (Partner)



For - Shree Mateshwari Vikas Seva Samiti

B. Patel
 President/Secretary
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