

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, 2016 and the Income & Expenditure Account For the month ending on 31st March, 2016 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.

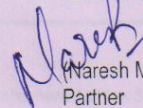
1. In case of the Balance Sheet of the state of affairs of the above named sansthan as at 31st March, 2016

and

2. In the case of the income & Expenditure Account of the Surplus of its accounting year ending on 31st march, 2016

Palace : Udaipur
Date : 12/06/2016

For Maheshwari N. & Associates.
Chartered Accountants


Naresh Maheshwari
Partner



**SHREE MATESHWARI VIKAS SEWA SAMITI
BALANCE SHEET As on 31.03.2016**

LIABILITIES		Amt.	ASSETS		Amt.
Capital Fund			Fixed Assets		
Capital Account	426365.00		Clinic Establishment (TI Proj)	15053.00	
Add Current Year Surplus	4712.75	431077.75	Depreciation	0.00	15053.00
Reserves		75835.00	Computer & Peripherals	8931.00	
			Depreciation	5358.60	3572.40
Loans & Liabilities			Computer (TI. Projects)	41245.00	
Unsecured Loans		431300.00	Depreciation	0.00	41245.00
			Equipments (TI Projcet)	21500.00	
Current Liabilities			Depreciation	0.00	21500.00
Sanitation Project Exp Payable	219142.00		Furniture & Fixtures	40077.00	
Audit Fee Payable	11000.00		Additions	4007.70	36069.30
Accounting Fee Payable	60000.00		Furniture (TI Projects)	22540.00	
O/S Expenses	96100.00		Depreciation	0.00	22540.00
O/s Project Exp (Sanitation)	12000.00		Equipments	31093.00	0.00
<u>O/s Project Exp (TI)</u>			Less Dep	4663.95	26429.05
Office Rent	96000.00		Current Assets		
Salary to Doctor	180000.00		Grant Receivable (TI Project)	2110759.00	
Salary Payable	1143000.00		Grant Receivable (Asha)	343224.00	
Other (TI)	11350.00	1828592.00	Grant Receivable (Sanitation CHC)	27864.00	
			Grant Receivable (Swavlamban)	5115.00	
			Grant Receivable (Ruda)	34650.00	2521612.00
			Cash Balance	8814.00	
			Bank Balance & Other	20699.00	29513.00
			Deposits		9246.00
			TDS AY 2015-16		11148.00
			TDS AY 2016-17		28877.00
Total		2766804.75	Total		2766804.75

As per our attached report of even date

For Maheshwari & Associates
Chartered Accountants

Naresh Maheshwari
M.No-



For Shree Mateshwari Vikas Sewa Samiti

[Signature]
Signature
President/Secretary

[Signature]

SHRI MATESHWARI VIKAS SEWA SAMITI
INCOME & EXPENDITURE ACCOUNT FOR 31.03.2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>By Project Expenses</u>		<u>By Project Income</u>	
TI Project Expenses	1,827,125.00	TI Project Income	1,826,725.00
Sanitation Project CHC	627,926.00	Sanitation Project CHC	625,002.00
Janani Suraksha Yojna Exp	342,162.00	Janani Suraksha Yojna	342,091.00
Asha Training Program	344,535.00	Asha Training Program	343,224.00
Computer Operator & Data Entry Exp	374,083.00	Computer Operation Income	318,606.00
CUTS Project (Enviorment)	16,260.00	CUTS Project (Enviorment)	10,000.00
Embroidry Skill Training Prog	116,836.00	Embroidry Skill Training Prog	115,500.00
Swavlamban Scheme Project	53,569.00	Swavlamban Scheme Project	38,103.00
Water & Health DWSC	36,210.00	Water & Health DWSC	35,000.00
Radiographer Placement	70,409.00	Radiographer Placement	70,409.00
Organic Farming Project	35,600.00		
		<u>By Other Income</u>	
<u>By Administrative Expenses</u>		Donation Receipts	302,543.00
Sanstahn Exp	129,496.00	Members Fees	1,800.00
Accounting Charges	60,000.00	Other Misc Income	34,951.00
Audit Fees	11,000.00		
Depriciation	14,030.25		
		<u>By Excess of Expenses over Income</u>	-
Excess of Income over Income	4,712.75		
TOTAL	4,063,954.00	TOTAL	4,063,954.00

As per our attached report of even date
For Maheshwari & Associates
Chartered Accountants

Naresh Maheswari
M.No-



For Shree Mateshwari Vikas Sewa Samiti

Signature
President/Secretary

SHREE MATESHWARI VIKAS SEWA SAMITI
RECEIPT & PAYMENT ACCOUNT
(For the Period 1st October to 31st March,2016)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		By Unsecured Loans	112,600.00
Cash in Hand	129,302.00	By Outstanding Expenses	41,352.00
Balance at Bank	22,613.00	By O/s Project Expenses	73,600.00
To Unsecured Loans	274,400.00	By O/s TI Project Expenses	651,184.00
To Grant Receivable	911,150.00	By Revenue Expenses	
To Revenue Income		Asha Project	344,535.00
Sanitation Work CHC	588,286.00	CUTS Project	16,260.00
Janani Yojna Income	335,249.00	Embroidry Skill Training	116,836.00
Computer Operator Income	309,423.00	Organic Farming Project	13,100.00
CUTS project	10,000.00	Sanitation Work CHC	400,784.00
Embroidry Skill Training Income	80,850.00	Sansthan Exp	101,413.00
Radiographer Placement Income	70,409.00	Swavlamban Scheme	29,569.00
Swavlamban Scheme	32,988.00	TI Project Expenses	388,125.00
Water & Health DWSC	35,000.00	Janani Yojna	342,162.00
Donation Income	302,543.00	Computer Op & Data Entry Work	374,083.00
Other Income	39,522.00	Radiographer Placement	70,409.00
		Water Project Exp	36,210.00
		Closing Balance	
		Cash in Hand	8,814.00
		Balance at Bank	20,699.00
TOTAL	3,141,735.00	TOTAL	3,141,735.00

As per our attached report of even date
For Maheshwari & Associates
Chartered Accountants

Naresh Maheswari
M.No-



For Shree Mateshwari Vikas Sewa Samiti

Signature
President/Secretary