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**AUDIT REPORT**

We have examined the annexed Balance Sheet of Manav Vikas Seva Sangh (MVSS) Sagar (M.P) as at 31.03.2011 and Receipt & Payment Account and Income and Expenditure Account for the Year ended onthat date and report that :-

1. We have obtained all the information and explanations which are to the best of my knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper books of accounts have been kept by the Society as for as appears from the examination of books of accounts.
3. The Balance Sheet as referred to above and the Income & Expenditure Account and Receipt & Payment Account annexed hereto are in agreement with the books of account of the Agency.
4. In our opinion and to the best of our knowledge and as per informations and explanation given to us :
- (a) The said Balance Sheet contains a correct summary of all the assets and liabilities and give a true and fair view of the state of affairs of the Agency as on date .
- (b) The Income and Expenditure Account reflect the correct Surplus during the year 2010-11.
- (C) The receipts and Payments Account reflect the total transactions during the year 2010-11 .

Place: Sagar  
Date:06-06-2011

For R.Agrawal & Co.  
Chartered Accountants

  
R.V.Agrawal  
Proprietor



# R. AGRAWAL & COMPANY

(Chartered Accountants)

"Radha Kunj"

10, Civil Lines, Court Road,

SAGAR (M.P.) Pin-470 001

PH. 222950, Mob. 9425170784, 9425452250

R.V. Agrawal  
(B.Com., F.C.A.)

MANAV VIKAS SEVA SANGH(MVSS), SAGAR, M.P.  
Receipts and expense for the year 2010-2011

Date.....

| FCRA A/C  | Receipts            |  | Payments            |                     |
|---|---------------------|--|---------------------|---------------------|
|   | Rs                  | Ps                                       | Rs                  | Ps                  |
| Opening Balance: Cash in Hand:                    | 2,367.00            |  |                     |                     |
| Cash in Bank:                                     | 407667.58           |  | 410,034.58          |                     |
| CRS   |                     |  | 13,265.78           |                     |
| Caritas India for IDEA                            |                     |  | 600,800.00          |                     |
| Misseriesior for Animation Program                |                     |  | 933,000.00          |                     |
| Caritas for Harit prayas                          |                     |  | 424,915.00          |                     |
| Fr.Frans for Education                            |                     |  | 55,513.00           |                     |
| Caritas India for Action Aesearch                 |                     |  | 68,000.00           |                     |
| Bank Interest                                     |                     |  | 20,898.00           |                     |
|   |                     | Harit prayas project                     |                     | 289,331.00          |
|   |                     | Action research                          |                     | 66,253.00           |
|   |                     | Animation Program                        |                     | 1,104,813.00        |
|   |                     | Bank charge                              |                     | 634.00              |
|   |                     | Education programme                      |                     | 294,746.00          |
|   |                     | KheriKhodra water shed                   |                     | 14,627.00           |
|   |                     | Caritas IDEA project                     |                     | 596,800.00          |
| Closing Balance :Cash in Hand:                    |                     | 947.00                                   |                     |                     |
| Cash in bank:                                     | 158,275.36          |  |                     | 159,222.36          |
| <b>Total</b>                                      |                     |  | <b>2,526,426.36</b> | <b>2,526,426.36</b> |
| Local A/C   |                     |  |                     |                     |
| Opening Balance: Cash in Hand:                    | 740.00              |  |                     |                     |
| Cash in Bank:                                     | 352,442.00          |  | 353,182.00          |                     |
| Received from Nabard                              |                     |  | 30,000.00           |                     |
| Donation for Hunger & Disease                     |                     |  | 12,750.00           |                     |
| Bank Intrest                                      |                     |  | 14,674.00           |                     |
| Received from Birla sun life insurance            |                     |  | 34,219.00           |                     |
| Donation for Jail Ministry                        |                     |  | 4,800.00            |                     |
| Donation received from Shivaji university Gwalior |                     |  | 18,750.00           |                     |
| Donation received                                 |                     |  | 100,000.00          |                     |
| Donation received for boarding programme          |                     |  | 37,700.00           |                     |
| Jeep Rent   |                     |  | 13,075.00           |                     |
|   |                     | Nabard                                   |                     | 21,000.00           |
|   |                     | Allowance for director                   |                     | 29,000.00           |
|   |                     | Hunger and Disease                       |                     | 15,000.00           |
|   |                     | Construction                             |                     | 362,986.00          |
|   |                     | Birla sun life Insurance Policy returned |                     | 22,880.00           |
|   |                     | Vehicle Purchase                         |                     | 41,435.00           |
|   |                     | Vehicle Maintances                       |                     | 20,064.00           |
|   |                     | Jail Ministry                            |                     | 6,900.00            |
|   |                     | Repair & Maintences                      |                     | 11,787.00           |
|   |                     | Computer & printer Purchase              |                     | 34,000.00           |
|   |                     | Paid for Shivaji University students     |                     | 16,500.00           |
| Closing Balance :Cash in Hand:                    |                     | 763.00                                   |                     |                     |
| Cash in Bank :                                    | 36,835.00           |  |                     | 37,598.00           |
| <b>Total</b>                                      |                     |  | <b>619,150.00</b>   | <b>619,150.00</b>   |
| <b>Total Receipt</b>                              | <b>3,145,576.36</b> |  |                     |                     |
| <b>Total Expense</b>                              | <b>2,948,756.00</b> |  |                     |                     |
| <b>Total Balance</b>                              | <b>196,820.36</b>   |  |                     |                     |

Audit Report

We have checked the books and vouchers and have obtained necessary explanations and informations .  
certify the proper statement as correct

Sagar  
6/6/2011

R.V.AGRAWAL  
Chartered Accountant



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## MANAV VIKAS SEVA SANGH(MVSS), SAGAR, M.P. Receipts and expense for the year 2010-2011

Date.....

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|   |                     | Animation Program                        |                     | 1,104,813.00        |
|   |                     | Bank charge                              |                     | 634.00              |
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|   |                     | Vehicle Purchase                         |                     | 41,435.00           |
|   |                     | Vehicle Maintances                       |                     | 20,064.00           |
|   |                     | Jail Ministry                            |                     | 6,900.00            |
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| Cash in Bank :                                    | 36,835.00           |  |                     | 37,598.00           |
| <b>Total</b>                                      |                     |  | <b>619,150.00</b>   | <b>619,150.00</b>   |
| Total Receipt                                     | 3,145,576.36        |  |                     |                     |
| Total Expense                                     | <u>2,948,756.00</u> |  |                     |                     |
| Total Balance                                     | 196,820.36          |  |                     |                     |

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6/6/2011

R.V.AGRAWAL  
Chartered Accountant

