

M/s. AMITA VARSHNEY & CO.

(CHARTERED ACCOUNTANTS)

Office Address: M-1/5, Ankur Complex, Phase-1, 6 No. Stop, Bhopal
Ph. (O) 2572700

AUDIT REPORT

We have examined the attached Balance Sheet of **M. P. DHANUKA SAMAJ SANSKRITIK, SHIKSHA EVAM NAGAR VIKAS SANSTHA, BHOPAL, M.P.** as at 31st March, 2012 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

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 books of account have been kept by the said institution so far as appears from our examination of the books.

In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts give a true and fair:-

1. In the case of the Balance Sheet of the state of affairs of the said institution as at 31st March, 2012 and
2. In the case of the Income & Expenditure Account of the excess of Income over Expenditure for the year ended on 31st March, 2012.

For
M/s Amita Varshney & Co.
(Chartered Accountants)



Amita Varshney
Amita Varshney
(Proprietor)
M. No. 41520

8/5/2012

Place: BHOPAL

Date: 08/05/2012

M.P. Dhanuka Samaj Sanskritik , Shiksha Evam Nagar Vikas Sanstha Bhopal

**BALANCE SHEET
AS ON 31ST MARCH 2012**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Income & Expenditure A/c</u>			Closing Balance		
Balance b/f	1405.00		S.B. Indore	1329.00	
Surplus for the year	231.00	1636.00	Cash	307.00	1636.00
		1636.00			1636.00

For , M.P. Dhauka Samj Sankritik , Shiksha Evam Nagar Vikas Sanstha Bhopal

For :

M/s AMITA VARSHNEY & CO.
(Chartered Accountants)



Amita Varshney
Amita Varshney
(Proprietor)

8/5/2012

[Signature]
[Signature]
PLACE: BHOPAL
DATE: 08/05/2012

**RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED ON 31ST MARCH 2012**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Project Exp.		
S.B.I.	1305.00		Environment Exp.	13650.00	
Cash	100.00	1405.00	Health Exp.	10800.00	
To Membership Fees		13500.00	Awareness Exp.	17140.00	
By Society Contribution		44000.00	Self Employmet Training E	13680.00	55270.00
To Bank Int.		51.00	By Office Exp.		1050.00
			By Audit Fees		1000.00
			By Closing Balance		
			S.B.I.	1329.00	1329.00
			Cash	307.00	307.00
		58956.00			58956.00

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2012**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Exp.			By Society Contribution		44000.00
Environment Exp.	13650.00		By Membership Fees		13500.00
Health Exp.	10800.00		By Bank Int.		51.00
Awareness Exp.	17140.00				
Self Employmet Training E	13680.00	55270.00			
To Office Exp.		1050.00			
To Audit Fees		1000.00			
To Surplus		231.00			
		57551.00			57551.00

For,
M.P. Dhauka Samj Sankritik , Shiksha Evam
Nagar Vikas Sanstha Bhopal

In agreement with books of accounts,bills and
vouchers produced before us for verification.

For :
M/s AMITA VARSHNEY & CO.
(Chartered Accountants)

PLACE: BHOPAL
DATE: 08/05/2012



Amita Varshney
(Proprietor)

Amita Varshney
8/5/2012