

**M/S BHAURAV DEVRAS SEVA NYAS
Harshwardhan Nagar
BHOPAL**

INCOME & EXPENDITURE FOR THE PERIOD FROM 01.04.2008 TO 31.03.2009

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Pravas for Teacher	643,150.00	Interest on FDR	541,134.00
Teacher Training Expenses	28,711.00	Donation	1,000,000.00
Other Expenses	1,405.00		
Honorarium Expenses	245,500.00		
Rent	6,455.00		
Stationary Expenses	4,673.00		
Vehicle Repairing	6,262.00		
Telephone Exp	1,412.00		
Other Expenses	980.00		
Anudhan (Grant)	347,900.00		
Postage Expenses	375.00		
Education Material	130,459.00		
Exam Expenses	3,960.00		
Bank Commission	2,155.00		
Guest Expenses	300.00		
Audit Expenses	10,515.00		
Excess of Income Over Expenditure	106,922.00		
TOTAL	1,541,134.00	TOTAL	1,541,134.00

PRINCIPLE

SECRETARY

AUDIT REPORT

We have examined the above setforth Income & Expenditure Accounts of "Bhaurav Devras Seva Nyas, Harsnwardhan Nagar, Bhopal " as at 31.03.2009 and report that in our opinion & to the best of our information and according to the explanation given to us the same is in agreement with books of accounts maintained by the Institute subject to comments given below:

PLACE : BHOPAL

DATE : 27.3.10



**For: Deepak Goyal & Associates
Chartered Accountants**

Deepak Goyal
**Deepak Goyal
(Partner)**

M/S BHURAV DEVRAS SEVA NYAS
Harshwardhan Nagar
RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2008 TO 31.03.2009

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To Opening Balance :		Travelling Expenses	643,150.00
Cash in Hand	5,108.00	Training Expenses	28,711.00
SBIndore	6,564.59	Other Expenses	1,405.00
Sadguru Nagrik Sahkari Bank	1,821.60	Honorarium	245,500.00
SBI -650	2,588,872.00	Rent Expenses	6,455.00
FDR(Sbindore MP Nagar)	550,000.00	Printing Expenses	4,673.00
FDR(Sbindore Barkhedi)	2,500,000.00	Vehicle Repairing	6,262.00
FDR(Federal Bank)	500,000.00	Telephone Exp. A/c	1,412.00
		Bank Charges	1,915.00
		Misc. Expenses	980.00
		Anudhan Paid	347,900.00
		Postage Exp A/c (Dak Vyay)	375.00
Corpus fund Received	6479288.00	Educational Expenses	130,459.00
Donation	1,000,000.00	Examination Expenses	3,960.00
Interest on FDR	13,518.00	Bank Commission	240.00
		Guest Expenses	300.00
		Audit Expenses	5,000.00
		Bhawan Nirman Khata	492,284.00
		Advance to betul Janjati Ch:hatrawas	200,000.00
		FDR(Federal Bank)	500,000.00
		Loan to Mr.Ganga Prasad Tiwari	20,000.00
		Closing Balance	
		Bank A/c SBIndore No.641	6,564.59
		Bank SBI 650	3,440,397.00
		Bank A/c Sadguru Nagrik	1,821.60
		Cash in Hand	5,108.00
		FDR(Sbindore MP Nagar)	550,000.00
		FDR(Sbindore Barkhedi)	6,500,000.00
		FDR(Federal Bank)	500,000.00
TOTAL	13,645,172.19	TOTAL	13,645,172.19

AUDIT REPORT

We have examined the above setforth Receipts & Payments Account of Bhaurav Devras Seva trust Harshwardhan Nagar, Bhopal " as at 31.03.2009 and report that in our opinion & to the best of our information and according to the explanation given to us the same is in agreement with books of accounts maintained by the Institute.

PLACE : BHOPAL
 DATE : 27.3.10



For: Deepak Goyal & Associates
 Chartered Accountants

(Signature)
 Deepak Goyal
 (Partner)