

M/S BHOURAV DEVRAS SEVA NYAS

Harshwardhan Nagar

BHOPAL

INCOME & EXPENDITURE FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Pravas for Teacher	2,168,771.00	Interest on FDR	829,529.00
Teacher Training Expenses	221,746.00	Donation	3,100,000.00
Other Expenses	20,563.00		
Honorarium Expenses	29,655.00		
Rent	12,200.00		
Stationary Expenses	160,625.00		
Vehicle Repairing	21,777.00		
Telephone Exp	4,797.00		
Conveyance Expenses	649.00		
Anudhan (Grant)	800,000.00		
Postage Expenses	3,057.00		
Bank Commission	5,997.00		
Electricity Expenses	10,310.00		
Guest Expenses	121.00		
Audit Expenses	12,684.00		
Salary Expenses	299,694.00		
Provident Fund	30,776.00		
Utsav Expenses	34,327.00		
Excess of Income Over Expend	91,780.00		
TOTAL	3,929,529.00	TOTAL	3,929,529.00

PRINCIPLE

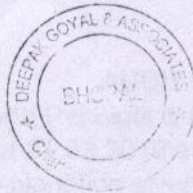
SECRETARY

AUDIT REPORT

We have examined the above setforth Income & Expenditure Accounts of "Bhaurav Devras Seva Nyas, Harshwardhan Nagar, Bhopal" as at 31.03.2010 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 : 29.9.10



For: Deepak Goyal & Associates
Chartered Accountants

Deepak Goyal
(Partner)

सचिव कोषाध्यक्ष सदस्य
भाऊराव देवरस सेवा न्यास, भोपाल

M/S BHOURAV DEVRAS SEVA NYAS

Harshwardhan Nagar

RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To Opening Balance :		Pravas for Teacher	2,168,771.00
Bank A/c SBIIndore No.641	6,564.59	Teacher Training Expenses	221,746.00
Bank SBI 650	3,440,697.00	Other Expenses	20,563.00
Bank A/c Sadguru Nagrik	1,821.60	Honorarium Expenses	29,655.00
Cash in Hand	5,108.00	Rent	12,200.00
FDR(Sbindore MP Nagar)	550,000.00	Stationary Expenses	195,625.00
FDR(Sbindore Barkhedi)	6,500,000.00	Vehicle Repairing	21,777.00
FDR(Federal Bank)	500,000.00	Telephone Exp	4,797.00
		Conveyance Expenses	649.00
		Anudhan (Grant)	800,000.00
		Postage Expenses	3,057.00
		Bank Commission	5,997.00
Corpus fund Received	4,535,215.00	Electricity Expenses	10,310.00
Donation	3,100,000.00	Guest Expenses	121.00
Interest on Bank A/c	31,774.00	Audit Expenses	7,169.00
Advance received Ganga Pra	6,000.00	Salary Expenses	319,694.00
Kailash Choudhary	9,500.00	Provident Fund	30,776.00
Bharat Bharti	242173.00	Utsav Expenses	34,327.00
		Building-	160,494.00
		Shyamlal	500.00
		Bharat Bharti	300,000.00
		Closing Balance	
		Bank A/c SBIIndore No.641	7,005,419.00
		Bank SBI 650	6,564.59
		Bank A/c Sadguru Nagrik	1,821.60
		FDR	7,550,000.00
		Cash in Hand	16,820.00
TOTAL	18,928,853.19	TOTAL	18,928,853.19

AUDIT REPORT

We have examined the above setforth Receipts & Payments Account of Bhaurav Devras Seva trust Harshwardhan Nagar, Bhopal " as at 31.03.2010 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 : 29.9.10.



For:Deepak Goyal & Associates
Chartered Accountants

Deepak Goyal
Deepak Goyal
(Partner)

[Signature] *[Signature]*
सचिव कोषाध्यक्ष सदस्य
भाऊराव देवरस सेवा न्यास, भोपाल