

BHRASHTACHAR VIRODHI JAN ANDOLAN NYAS, RALEGANSIDDHI, TAL- PARNER, DIST- A'NAGAR
REGD.NO.- F 4133 ANR
CONSOLIDATED INCOME EXPENDITURE ACCOUNT FOR YEAR ENDING 31st MARCH 2011

M/S. S.V.GURJAR &CO.
CHARTERED ACCOUNTANTS
17,MOHANBAUG, DELHIGATE,
AHMEDNAGAR- 414001
PHONE:0241-2324525,2343678

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of properties			By Rent- Accrued / Realised		
Rates, Taxes and cases			Buildings		Nil
Repairs and Maintenance	7,499.00		Lands		Nil
Salaries					
Insurance of Vehicle	25,368.00		By Interest Accrued / Realised		
Depreciation (By way of provision or Adj.)			On Loans		Nil
Other Expenses	Nil	32,867.00	On Securities		Nil
To Opening Stock		180,827.59	On Bank Account		173,672.00
To Establishment Expenses		Nil			
To Remuneration to Trustees		Nil	By Dividend		Nil
To Remuneration to the Head of match including					
His household Expenditure if any		Nil	By Donation in Cash or in kind		754,048.00
To Legal Expense		21,920.00			
To Audit Fees- Yr-to 31-03-2010		7,721.00	By Grants		Nil
To Contribution & fees (Trust Fund Contribution)		Nil			
To Amounts Written FF			By Income from other sources		
(a) Bad Debts			Sale of of Books and CD's	1,243,802.00	
(b) Loan Scholarship			Sale of Scrap	4,275.00	
(c) Irrecoverable Rent			RTI Fee	33.00	
(d) Other Items (Books)		-	Membership fee for Magazine	209,265.00	
To Miscellaneous Expenses		Nil	Advertisement fee for Magazine	1,150.00	1,458,525.00
To Depreciation		158,951.50			
To Amounts Transferred to Reserve or					
Specific Funds		Nil			
To Expenditure on Objects of the Trust			By Transfer from Reserves		Nil
Administration Exp.	550,894.23				
Nirbhay Bano Masik Exp.	107,875.00		By Sale of Books		
Mandal Office Account Exp.	269,718.00				
Sahitya Prakashan Exp.	1,164,016.00	2,092,503.23	By Closing Stock		921,702.12
To Surplus Transferred to Balance Sheet					
Mandal Office Account	410,848.00				
Nirbhay Bano Masik	61,058.00				
Sahitya Prakashan	341,250.80	813,156.80			
TOTAL Rs.		3,307,947.12	TOTAL Rs.		3,307,947.12

PLACE : AHMEDNAGAR

AS PER OUR REPORT OF EVEN DATE

DATE : 23.09.2011

CHARTERED ACCOUNTANT