

1067

Government of India



INCOME TAX DEPARTMENT
ACKNOWLEDGEMENT

Received with thanks from VAAGDHARA a return of income and/or return of fringe benefits in Form No. ITR-7 for assessment year 2009-2010, having the following particulars.

PERSONAL INFORMATION	Name VAAGDHARA				PAN AAATV6654M		
	Flat/Door/Block No		Name Of Premises/Building/Village				
	Road/Street/Post Office		Area/Locality khandu colony				
	Town/City/District BANSWARA		State RAJASTHAN		Status(fill the code) 8		
	Designation of Assessing Officer (Ward/Office) IT WARD BANSWARA				Original or Revised	Original	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	Nil
	2	Deductions under Chapter-VI-A				2	Nil
	3	Total Income				3	Nil
	3a	Current Year loss (if any)				3a	Nil
	4	Net tax payable				4	Nil
	5	Interest payable				5	Nil
	6	Total tax and interest payable				6	Nil
	7	Taxes Paid					
	a	Advance Tax	7a	Nil			
	b	TDS	7b	Nil			
	c	TCS	7c	NA			
	d	Self Assessment Tax	7d	Nil			
	e	Total Taxes Paid (7a+7b+7c+7d)			7e	Nil	
	8	Tax Payable (6-7e)				8	Nil
9	Refund (7e-6)				9	Nil	
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits				10	Nil
	11	Total fringe benefit tax liability				11	Nil
	12	Total interest payable				12	Nil
	13	Total tax and interest payable				13	Nil
	14	Taxes Paid					
	a	Advance Tax	14a	Nil			
	b	Self Assessment Tax	14b	Nil			
	c	Total Taxes Paid (14a+14b)			14c	Nil	
15	Tax Payable (13-14c)				15	Nil	
16	Refund (14c - 13)				16	Nil	
Receipt No		Seal and Signature of receiving official					
Date							

NAME OF THE ASSESSI :	VAAGDHARA
	(VOLUNTRARY ASSOCIATION OF AGRICULTURE GENERAL DEVELOPMENT HEALTH & RECONSTRUCTION ALLIANCE)
STATUS :	SOCIETY
PREVIOUS YEAR :	2008-2009
ASSESSMENT YEAR :	2009-2010
PAN :	AAATV6654M

COMPUTATION OF TOTAL INCOME		AMOUNT
<u>INCOME FROM OTHER SOURCES</u>		
Donation	2748706	
Interest	4758	
Other	439494	
Volunatry Contribution	<u>11490499</u>	14683457
Less:- Amount Applied for charitable or religious purpose in India During the Yr.	12104340	
Add:- Paid to Creditors	1421530	
Add:- Fixed Assets Purchase	<u>105180</u>	<u>13631050</u>
		1052407
Less:- Income Set a part U/s 11 (1) (a)15% of Gross receipts Rs.14683457/- i.e.Rs.2202519/- Maximum restricted Amt. Rs. 1052407/-		<u>1052407</u>
Total Income		<u>Nil</u>

NOTES :

- | | |
|----------------------------------|-----|
| 1. Total Tax Payable is Rs. | NIL |
| 2. Tax Deducted at Source is Rs. | NIL |
| 3. Net amount Refundable is Rs. | NIL |


 सचिव
 वाग्धारा, बाँसवाड़ा

ANJANI RAKESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Office :- Custom Road, Banswara - 327 001 (Raj.)
☎ : 02962 - 242739, 242939 (O.)

Branch :- Meghwanji Ki Haweli, Balchand Para,
Bundi (Raj.)

E-mail : aracabsw@rediffmail.com

Anjani K. Trivedi
B.Com., F.C.A., D.I.S.A. (ICAI)
M. : 9413305020, Ph. : 240939 (R)

Mukesh C. Nagar
B.Com.
M. : 9413305040

Rakesh S. Mehta
B.Com., F.C.A., D.I.S.A. (ICAI)
M. : 9413305030, Ph. : 254938 (R)

Hitendra Sargiya
B.Sc., F.C.A., D.I.S.A. (ICAI)
M. : 9414101316, Ph. : 254235 (R)

FORM NO. 10B
[See rule 17B]

Audit report under section 12A (b) of the Income tax Act. 1961, in the case of charitable or religious trusts or institutions

I/We have examined the Consolidated balance sheet of **VOLUNTARY ASSOCIATION OF AGRICULTURE GENERAL DEVELOPMENT HEALTH & RECONSTRUCTION ALLIANCE (VAAGDHARA)**, BANSWARA, RAJASTHAN, name of the trust or institution as at **31.03.2009** 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 trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received subject to the comments given below -

In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above named trust/institution as at **31.03.2009**
- (ii) In the case of the Income and Expenditure account, of the Surplus of its accounting year ending on **31.03.2009**.

The prescribed particulars are annexed hereto.

For,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Place : Banswara
Date : 29.03.2010

For ANJANI RAKESH & ASSOCIATES
Chartered Accountants

PARTNER
PARTNER



ANNEXURE
STATEMENT OF PARTICULARS

III. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|--|---|---|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during the year | : | Rs. 13631050/--
(including capital Expenditure Rs. 105180/- thereof) |
| 2. Whether the trust/institution*has exercised the option under clause(2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | : | Nil |
| 3. Amount of income accumulated or set apart

finally set apart
to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly*
----- for such purposes 15% of
in part only | : | 1052407/- |
| 4. Amount of income eligible for exemption under 11(1)(c)(Give details) | : | N.A. |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | : | NIL |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? if so, the details thereof. | : | NIL |
| 7. Whether any part of the income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. | : | NIL |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year | : | NIL |



- (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : NIL
- (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(iii), or : NIL
- (c) has not been utilised for purposes for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof : NIL

II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3)(hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any : NIL
2. Whether any land, building or other property of the trust/institution was made, or continued to be made available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any : NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details. : NIL
4. Whether the service of the *trust/institution were made available to any such person during the previous year ? If so give details thereof together with remuneration or compensation received, if any : NIL
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the pervious year from any such person ? if so, Give details thereof together with the consideration received. : NIL
6. Whether any share, security or property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so,give details thereof together with the consideration received. : NIL



Contd.....[3]

:: 3 ::

7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.

NIL

8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

NIL

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) CONCERN IN WHICH PERSON REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from investment	Whether the amount in Col.4 exceeded 5 per concern during the previous year-say Yes/No.
1	2	3	4	5	6
			Not Applicable		

Place : Banswara
Date : 29.03.2010

For,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

For ANJANI RAKESH & ASSOCIATES
Chartered Accountants

PARTNERS

PARTNER



VAAGDHARA

VOLUNTARY ASSOCIATION OF AGRICULTURE GENERAL DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE

Receipt And Payment Account
For The Financial Year 2008-09

1468345812

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>General Purchase</u>	22047.76
Cash 16625.50		By Payment to Industries Commission	650581.00
Bank Of Rajasthan 21512.50			
BoB (02272) 741.00		By <u>Child Labour</u>	
RnR (044081) 20205.00		NCL P Anandnuri	
BoB (04826) 796.00		Education and Training Material	10084.00
PNB 5239.00		Mid Day Meal Exp	74912.00
SBBJ 785.00	65904.00	Misc Exp	5240.00
		Salary To Clerk	16800.00
To <u>Program Fund Received</u>		Salary To Peon	9600.00
Received From NABARD	140000.00	Salary To Teaching Staff	33381.00
Received From NABARD Sticking ✓	11400.00	Salary To Vocational Staff	18000.00
Received From NREGS ✓	1731969.00	School Building Rent	12000.00
Received From PO TAD Partapgarh	1350000.00 ✓	NCLP Kachala Fala	
Received From TAD Bsw ✓	2276000.00	Educational and Training Material K	10156.00
Received From TAD Devda Anicut	380000.00	Mid Day Meal Expenses	78998.50
Received From TAD Lift	1780000.00	Misc. Exp.	6136.00
Received From UNICEF ✓	323000.00 ✓	Salary to Clerk	16800.00
Received From WFP (FFHD) ✓	1047663.50	Salary to Peon	9600.00
Received From Zila Parishad (Social Audit)	183298.00	Salary to Teaching Staff	36000.00
Received From Zila Parishad (WS Trg.)	143472.00	Salary to Vocational Staff	18000.00
Received From Save the children Fund ✓	1400000.00	School Building Rent	10500.00
Received From RVHA Fund ✓	150000.00		186190.50
Received From IPEC Study Work ✓	15000.00	By <u>TAD Jhamri</u>	
Received From IGSSS (Survey Fee) ✓	18900.00	Cement TAD Jhamri	150960.00
To <u>Donation Received</u>	2748706.00	Labour Jhamri TAD	333000.00
To Interest Received Bank	4758.00	Material Jhamri TAD	316815.88
To Office Rent	14000.00		800775.88
To Organization Development fund Received	539796.20	By <u>SHG Formation</u>	
To Last Year's Loan and Adv. Rec	451358.30	Material For SHG	420.00
Less Bad Debts Writtenoff -34364.00	416994.30	Salary For SHG Formation Staff	27465.50
To Credit provided by Creditors	1467925.68	SHG Formation Travel	12689.50
To Salary o/s Yr 2008-09	53988.80	Stationary for Shg Formation	3498.00
To Sale of Scrap Assets	8500.00	Travel To SHG Formation Staff	8676.00
			52749.00
		By <u>Pali Badi TAD Anicut</u>	
		Labour Pali Badi TAD Anicut	228182.00
		Material Pali Badi Anicut TAD	772626.00
			1000808.00
		By <u>Rawata Sath Anicut TAD</u>	
		Labour Rawatasath Anicut TAD	105720.00
		Material Rawtasath TAD Anicut	422880.60
			528600.60
		By <u>TAD Sodulpur</u>	
		Labour Payment Sodulpur	80395.00
		Material Sodulpur TAD	346290.60
			928685.60
		By <u>Bansli Keda NREGS</u>	
		Labour Banslikeda NREGS	280780.00
		Material Banslikeda NREGS	1136089.00
			1416869.00
		By <u>Miyasa NREGA</u>	
		Labour Payment Miyasa NREGA	245090.00
		Material Payment Miyasa	981239.08
			1226329.08
		By <u>Sodulpur Lift Exp.</u>	
		Labour Work/Wages for Sodulpur Lift	259031.00
		Material For Sodulpur Lift	687950.00
			946981.00
		By <u>MNGO RVHA Exp.</u>	
		Advocacy with Block Functionary 1500x4 Qtr	3120.00
		Audit Exp (Provision of Rs. 3000)	
		Awareness Camp RTI/STI	3500.00
		Child Complications	3175.00
		Counseling EC Men	3000.00
		Counseling Adolesolant Boys Girls	1050.00
		Counseling EC Women	3150.00

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Counseling Married Girls	3000.00	
Data Managements	3366.00	
Depot Holders Establishment	3000.00	
Exhibition and Counselling Camp Reproductive	3500.00	
Group Meeting With Preg and Lacting Mother	2282.00	
Health Camp RTI/STI	6500.00	
Health Mela, Camp for Infants	11250.00	
Lisining with Public and Private	1530.00	
MCHN Follow-Up 1000/- x Qtr	2250.00	
Meeting with Community Members	3000.00	
Office Rent, Light	5000.00	
Pregnancy Related Counselling	3000.00	
Quatary Reviw Meeting	580.00	
Salary To Accountant MNGO	5000.00	
Salary to Community Worker MNGO (2)	22500.00	
Salary to Project Coordinator MNGO	25000.00	
Stationary and Printing	6480.00	
Trainig on Managment	7225.00	
Training on RCH	7225.00	
Travel RVHA	16785.00	155468.00
By Piplai Gogda Lift		
Piplai Gogda Lift Administration	900.00	900
By IGWDP NABARD WS Pitah Pura I		
Jeep Hiring / Fuel Cost 54000/-	2256.00	
Office Stationery, Communication Etc 12000/-	800.00	3056.00
By SCF		
Administrative Cost SCF		
Accountant Salary	24000.00	
Fax, Phone	24743.00	
Office Rent	24000.00	
Office Stationery	22832.00	
Equipments SCF		
Bicycle	9000.00	
Camera SCF	15490.00	
Local Office Exp SCF		
Field Office Rent	24000.00	
Local Office Running Exp.	24488.00	
Meeting and Events SCF		
Doctors Visit	6939.00	
Health Camp	51150.00	
M Sup. Gp. Formation	19875.00	
NGO Meeting	10275.00	
PSA	14722.00	
W Sup. Gp. Formation	19875.00	
Monitoring and Evaluation SCF		
Org Head Visit	13415.00	
Trav to Staff For SCBR	15352.00	
Production and Distribution Material SCF		
Community Awareness Prog.	62700.00	
IEC Publication	16700.00	
Project Personal Salary		
Animator Salary	168000.00	
Field Coordinator	144000.00	
Program Coordinator Salary SCF	96000.00	
Program Manager Salary(P) SCF Training	40000.00	
Est. of VHC	11254.00	
Trg of Comm. Health Workers	191150.00	
Trg to ANM/AWW	30970.00	
Trg to MSG	15000.00	
Trg to WSG	15000.00	
Trg Consultant 1400	14200.00	
Travel SCF		
Travel CO	8000.00	
Travel Field CO	19039.00	
Travel Prg. Manag.	8000.00	
Travel to Animator	24000.00	1184169.00
By Grain Bank NABARD		
Administration Exp	11757.00	
Office Building Rent	9000.00	
Salary to Accountant and Office Assistant	12000.00	
Salary to Cluster Coordinator	33000.00	
Salary to Project Coordinator Grain Bank	78000.00	
Travel Grain Bank	5841.30	149598.30

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बान्स्वारा, बीसवाड़ा




 दि. २०/०८/०८
 वा. २०/०८/०८



By NABARD Stching Tranings		
Building Rent Nabard Stching	2000.00	
Honorarium to Assistance	1500.00	
Honorarium to Mastercraftman Nabard Stching	6000.00	
Inauguration/ Valediction Nabard Stching	1525.00	
Publicity Work Nabard Stc	1050.00	
Raw MAterial And Mach Hiring Stching	15775.00	
Record Keeping Nabard Stching	1500.00	
Stipend Nabard Stching	7500.00	
Tool Kit Nabard Stching	3850.00	40700.00
By Salariya Devda Anicut		
Labour Salaria Devda Anicut	116156.00	
Material Salariya Devda Anicut	271031.00	387187.00
By ITI Anadpuri Exp.		
Application Fee	10000.00	10000.00
By NABARD Anandpuri Wadi		1400.00
By BIG UNICEF Exp		
Travel BIG	2292.00	2292.00
By World Social Forum Exp		
World Social Forum Advertisement		186880.00
FFHD Exp.		1442.00
Advertisement Exp		23186.00
Annual Report Printing		27500.00
Audit Fee		76787.00
Bank Charges		4322.00
Bolero Diesel		71031.00
Bolero Service and Repairing		6485.00
Bolero Toll Tax		5348.00
Canteen Exp		48790.00
Computer Repairs		11607.00
Computer Typing and Net Charges		5355.00
Consultancy Exp		219981.00
Courier Charges		3388.00
Donation Paid		721.00
Electricity Bill		33776.00
Fax Charges		121.00
Food Exp		2562.00
Foreign Tour		263660.00
IGSSS Study Exp		18230.00
IPEC Work Shop		15900.00
Material Purchase A/c		1092.00
Membership Fee		3488.00
Misc Administration Exp		13834.00
Misc Adv/ Loan Written Off		41457.50
Mobile Bill		14515.00
News Paper Bill		7186.00
Office Building Rent		36000.00
Petrol Exp		400.00
Photocopy		956.00
Repairing Exp.		500.00
*Salary To Staff		927740.00
Store Rent		800.00
Tander Copy Form		150.00
Telephne Bill		37786.00
Travelling		69192.00
Water Supply Bill		263.00
Web Disigning		16500.00
By Payments for Last Year O/S		
Issued Cheque Paid		24900.00
Last Year Creditors Paid Back		2301539.56
Payment of O/s Salary for the year 2007-08		416260.50
Payment of O/s FFHD Salary for the year 2007-08		225644.00
By Loan And Adv. To Staff During the Year		7123.20
By Purchase of Assets		105180.00
By Closing Balance		
Cash in Hand	0.00	
AXIS Bank 582010100017657	227534.00	
AXIS Bank 582010100020129	323000.00	

		AXIS Bank A/c 582010100017806 NABARD	39550.00	
		Bank of Rajasthan Ltd.	1625.50	
		BOB 01390100013622	315.00	
		BoB 14503	355.00	
		BoB 17800	512175.00	
		BoB 18227 FCRA	586.00	
		Panjab National Bank	5239.00	
		SBBJ Bank FFHD	7932.50	1118312.00
	16271275.48			16271275.48

FOR

VAAGDHARA



 AUTHORIZED SIGNATURE


वागधारा, बंसवाड़ा

 Date: 29.03.2010
 Place: Banswara

 AS PER OUR REPORT OF EVEN DATE
 ANNEXED HEREWITH

 For ANJAN RAKESH & ASSOCIATES
 Chartered Accountants

 ANJAN RAKESH & ASSOCIATES
 CHARTERED ACCOUNTANTS



 PARTNER

VAAGDHARA

VOLUNTARY ASSOCIATION OF AGRICULTURE GENERAL DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE

Income And Expenditure Account

For The Financial Year 2008-09

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To General Purchase	22047.76	By Admi Charges For NABARD Sticking Trag	4775.00
To Murtikala Exp. Written Off (Industry Commission)	200774.00	By Donation Received	2748706.00
To Child Labour (NCLP)	13320.50	By Income on FFHD Project	302869.70
To TAD Jhamri	607703.88	By Interest Received Bank	4758.00
To SHG Formation	52749.00	By Office Rent	14000.00
To Rawata Sath Anicut TAD	105720.60	By Organization Development Fund Received For Year	539796.20
To TAD Sodalpur	0.60	By Survey Fee From IGSSS	670.00
To Bansli Keda NREGS	68000.00		
To Miyasa NREGS	163800.08		
To IGWDP NABARD WS Pitah Pura I	3056.00		
To Grain Bank NABARD	0.30		
To ITI Anadpuri Exp.	10000.00		
To NABARD Anandpuri Wadi	1400.00		
To World Social Forum Exp	186880.00		
To VAAGDHARA Fund Exp			
FFHD Exp. After 31.3.2008	1442.00		
Advertisement Exp	23186.00		
Annual Report Printing	27500.00		
Audit Fee	76787.00		
Bad Debts	34364.00		
Bank Charges	4322.00		
Bolero Diesel	71031.00		
Bolero Service and Repairing	6485.00		
Bolero Toll Tax	5348.00		
Canteen Exp	48790.00		
Computer Repairs	11607.00		
Computer Typing and Net Charges	5355.00		
Consultancy Exp	219981.00		
Courier Charges	3388.00		
Donation Paid	721.00		
Electricity Bill	33776.00		
Fax Charges	121.00		
Food Exp	2562.00		
Foreign Tour	263860.00		
IGSSS Study Exp	0.00		
IPEC Work Shop	900.00		
Material Purchase A/c	1092.00		
Membership Fee	3488.00		
Misc Administration Exp	13834.00		
Misc Adv/ Loan Written Off	41457.50		
Mobile Bill	14515.00		
News Paper Bill	7186.00		
Office Building Rent	36000.00		
Petrol Exp	400.00		
Photocopy	956.00		
Repairing Exp.	500.00		
Salary To Staff	927740.00		
Store Rent	800.00		
Tender Copy Form	150.00		
Telephone Bill	37786.00		
Travelling	69192.00		
Water Supply Bill	263.00		
Web Disigning	16500.00		
	2013185.50		
To Surplus	166936.68		
	3615574.90		3615574.90

FOR,

VAAGDHARA


 सचिव
 वागधारा, बान्सवारा
 AUTHORISED SIGNATURE

Date : 29.03.2010
 Place : Banswara

AS PER OUR REPORT OF EVEN DATE
ANNEXED HEREWITH

for ANJANI RAKESH & ASSOCIATES
 FOR, (Signature) ALL SIGNATURES

ANJANI RAKESH & ASSOCIATES
 CHARTERED ACCOUNTANTS

PARTNER

Balance Sheet

As on 31 March 2009

Liabilities	AMOUNT	Assets	AMOUNT
General Fund		Fixed Assets	
As Per Last Year 904780.44		As per Annexure	2125426.00
Add Surplus for the year 166936.68	1071717.12	Rcecvables	
Loans (Liability)		NABARD 9598.00	
Provisions Audit 3000.00		NABARD Sticking Trg 34075.00	
Sundry Creditors (Anux. - A) 1467925.68		NCLP (School) 539716.00	
Salary Out Standing (Anux - B) 53988.80		NREGS 34129.00	
Loan From Mahendra and Mahendra (As per Last Yr.) 215338.00		RVHA 8468.00	
		TAD Devda Anicut 7187.00	
		TAD (Jhamri) 90098.00	
		TAD (Sodal Pur) 656130.00	
		CAPART (GVA) 287169.40	
		CAPART (FSIG Goatry) 1656.00	
		Zila Parishad (Social Audit) 1411659.00	3079885.40
Fund Transfered to Next Year		Current Assets	
PO TAD Partapgarh 403019.00		Deposits (Asset) (Anux. - C) 51400.00	
SCF 215831.00		Loans & Advances to Staff (Anux- D) 7123.20	
TAD Bsw 851412.00		Intrest Accrued on FDR 793.00	
TAD Bsw (Lifts) 1780000.00		Closing Balance	
UNICEF 320708.00	3570970.00	Cash in Hand 0.00	
		AXIS Bank 100017657 227534.00	
		AXIS Bank 100020129 323000.00	
		AXIS Bank 100017806 39550.00	
		Bank of Rajasthan Ltd. 1625.50	
		BOB 01390100013622 315.00	
		BoB 14503 355.00	
		BoB 17800 512175.00	
		BoB 18227 FCRA 586.00	
		Panjab National Bank 5239.00	
		SBBJ Bank 7932.50	1118312.00
	6382939.60		6382939.60

FOR,

VAAGDHARA


 वागधारा, बंसवाड़ा
 AUTHORISED SIGNATURE

Date :- 29.03.2010

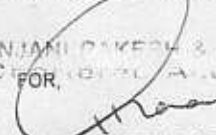
Place :- Banswara



AS PER OUR REPORT OF EVEN DATE
ANNEXED HEREWITH

For ANJANI RAKESH & ASSOCIATES
Chartered Accountants

FOR,


 ANJANI RAKESH & ASSOCIATES
 CHARTERED ACCOUNTANTS PARTNER

PARTNER