

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from VOLUNTRARY ASSOCIATION OF AGRICULTURE GENERAL DEVELOPMENT HEALTH & RECONSTRUCTION ALLIANCE a return of income and/or return of fringe benefits in Form No. ITR 7, for assessment year 2007-08, having the following particulars.

PERSONAL INFORMATION	Name VAAGDHARA			PAN AAATV6654A		
	Flat/Door/Block No			Name Of Premises/Building/Village		
	Road/Street/Post Office			Area/Locality Khandu Colony		
	Town/City/District BANSWARA			State RAJASTHAN		
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
	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	NIL	
	d	Self Assessment Tax	7d	NIL		
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	NIL	
	8	Tax Payable (6-7d)			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 0000003646				Seal and Signature of receiving official कार्यालय आयकर अधिकारी बारावाड़ा (राज.) दि. - 2 JAN 2008 कर्मि...		

FORM

ITR-7

INDIAN INCOME TAX RETURN

(Including Fringe Benefit Tax Return)

For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)

(Please see Rule 12 of the Income-tax Rules, 1962)

(Also see attached instructions)

Assessment Year

2007-08

Part A-GEN

GENERAL

1. PERMANENT ACCOUNT NUMBER (PAN) AAATV6654A

2. NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation)

VOLUNTARY ASSOCIATION OF AGRICULTURE
GENERAL DEVELOPMENT HEALTH & RECONSTRUCTION
ALLIANCE

3. ADDRESS

(Flat No./Door/House No., Premises,
Road, Locality)POST
DIST BANSWARA

Pin 327001 Telephone Fax, if any

4. Date of formation (DD-MM-YYYY) 03-06-1986 5. Status (Please see instructions) 08

6. e-mail ID:

7. Is there any change in Address?

Yes ☐ No ☐

8. Number and Date of registration under section 12A(a) 34/4 and 11-04-2000

9. If claiming exemption under section 10:

(i) Mention the clause(s) and sub-clause(s)

(ii) Date of notification/ approval, if any

(iii) Period of validity

To

10. Whether liable to tax at maximum marginal rate under section 164

Yes ☐ No ☐

11. Ward/ Circle/ Range

BANSWARA

12. Assessment Year 2007-08

13. Residential Status (Please see instructions) 01

14. If there is change in jurisdiction, state old Ward/ Circle/ Range

15. Section under which this return is being filed
(Please see instructions)

Return of Income 12 Return of fringe benefits

16. Whether Original



or Revised Return



If revised, Receipt No. and date of filing original return.

and

17. Is this your first return?

Yes ☐ No ☒

For Office Use Only

For Office Use Only

Receipt No

Date

Seal and Signature of receiving official

(a) Computation of total income

- In words

(b) Statement of taxes on total income

- Refund due, if any [Sch.G-19]

Computation of fringe benefits and tax thereon (if applicable)

- | | | | |
|----|---|---------------------------------------|--|
| 1. | Value of fringe benefits for first quarter | <div><div></div><div>0000</div></div> | |
| 2. | Value of fringe benefits for second quarter | <div><div></div><div>0000</div></div> | |
| 3. | Value of fringe benefits for third quarter | <div><div></div><div>0000</div></div> | |
| 4. | Value of fringe benefits for fourth quarter | <div><div></div><div>0000</div></div> | |

5. Value of total fringe benefits (Sch.-M)
6. Fringe benefit tax payable [30% of (5)]
7. Surcharge on (6)
8. Education Cess on [(6) + (7)]
9. Total fringe benefit tax payable [(6) + (7) + (8)]
10. Advance fringe benefit tax paid (Sch.-N)
11. Balance tax payable [(9) - (10)]
12. Interest under section 115WJ
13. Interest under section 115WK
14. Self-assessment tax paid (Sch.-O)
15. Balance tax payable/ refundable [(11) + (12) + (13) - (14)]

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Number of documents / statements attached

	Description	In figures	In words		Description	In figures	In words
a.	TDS Certificates			f.	Applications for exercising options under section 11(1)		
b.	Audit report in Form No. 10B	1	One	g.	Form 10DB / 10DC		
c.	Audit report in Form No. 10BB			h.	Income / expenditure account and balance sheet	2	Two
d.	Audit Report under section 44AB			i.	Others	3	Three
e.	Form No. 10 for exercising options under section 11(2)						

VERIFICATION

I, JAYESH JOSHI (full name in block letters), son/ daughter of GHANSHYAM JOSHI solemnly declare that to the best of my knowledge and belief, the information given in this return and the schedules, statements, etc., accompanying it is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income/ fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2007-08. I further declare that I am making this return in my capacity as Secretary and I am also competent to make this return and verify it.

Date: 21.11.2007
Place: Banswara

Secretary
Name and Signature
VAAG DHARA
(Raj)

SCHEDULE A. Income from house property

In case of more than one house property, compute the income from each property on a separate sheet (to be attached to the return) and mention the aggregate figure against item No. 16

1. Number of sheets (in case of more than one property)
2. Address of the property
(Flat No./Door/House No., Premises,
Road, Locality/ Village, Town/ District,
State/ Union territory in that order)

Pin

Sheet No.

3. State whether the above-mentioned property is ☒ Self-occupied ☐ or Let out ☐ or Unoccupied ☐ (Please tick as applicable)
4. Built-up area (In square metre) Area of land appurtenant (In square metre) Annual lettable value
5. Annual lettable value / Actual rent received or receivable (whichever is higher)
6. Less: Deduction claimed under section 23
- (a) Taxes actually paid to local authority
- (b) Unrealised rent
- (c)
7. Total of 6 above
8. Balance {(5) - (7)}
9. Less: Deductions claimed under section 24
- (a) 30% of Annual value
- (b) Interest on capital borrowed
10. Total of 9 above
11. Balance [(8) - (10)]
12. Unrealised rent received in the year under section 25A and / or 25AA
13. (a) Amount of arrears of rent received in the year under section 25B
- (b) Less: Deduction admissible under section 25B (30% of arrear rent received)
14. Income chargeable under section 25B [13(a) - 13(b)]
15. Balance [(11)+(12)+(14)]
16. Total of 15 (in case of more than one property, give total of all sheets)
17. Income chargeable under the head "Income from house property" (16)

SCHEDULE B: Profits and gains of business or profession

(I) General

1. Nature of business or profession: Manufacturing Trading
- Manufacturing-cum-trading Service Profession Others
2. Number of branches Attach list with full address(es)
3. Method of accounting Mercantile ☐ Cash ☐
4. Is there any change in method of accounting? Yes ☐ No ☐
5. If yes, state the change
6. Method of valuation of stock

(iv) In case you were engaged in the business of retail trade in any goods or merchandise, the total turnover on account of which did not exceed forty lakh rupees, as mentioned in section 44AF:

(a) Total turnover on account of such business

000

(b) Deemed profit at rate of 5% of turnover

000

(c) Add: Higher of the amounts mentioned in 16(i)(c) and 16(iv)(b)

000

17. Deduct – Amount of exempt income included in item 14, being:

(i) Share of income from firm(s) exempt under section 10(2A)

000

(ii) Share of income from AOP / BOI

000

(iii) Any other income exempt from tax (specify the section)

000

18. Is section 10A / 10B / 10C applicable?

Yes ☐ No ☐

If yes, have you opted out by filing declaration prescribed under section 10A(8) / 10B(8) / 10C(6)

Yes ☐ No ☐

If no, furnish the following information

Section	Year Number	Amount claimed deductible / not includible in total income

Deduct: Amount as per item 18 above

000

19. Add: Incomes specified in section 28(ii) to 28(vi) not included in item 14

000

20. Add: Deemed income not included in item 14 under sections 33AB, 33ABA, 35ABB, etc.

(i) Section..... Amount.....
(ii) Section..... Amount.....
(iii) Section..... Amount.....
(iv) Section..... Amount.....

Total

000

21. Deduct: Allowance under section 35A, 35AB, 35ABB, etc.

Section	Year No.	Installment	Amount debited in accounts	Amount allowable

Total

000

22. Add: Adjustment on account of profit includible under section 44B, 44BB and 44BBA

000

23. Add / deduct: Adjustments in accordance with sections 28 to 44DA, if any, necessary

Under section

Amount

.....
.....
.....

.....
.....
.....

Total

000

- | | | | |
|-----|---|-----|-------------|
| 24. | Add / deduct: Adjustment on account of current depreciation debited in books of account, and allowable as per the Act | 000 | <div></div> |
| 25. | Add / deduct: Adjustment on account of scientific research expenses under section 35(1)(iv) | 000 | <div></div> |
| 26. | (i) Profits and gains of business or profession other than speculation business | 000 | <div></div> |
| | (ii) Profits and gains from the transactions chargeable to securities transaction tax included in (i) above | 000 | <div></div> |

- | | | | | | | | | | | | | | | | | | | | | |
|-----|---|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 27. | Speculation profit / loss | 000 | | | | | | | | | | | | | | | | | | |
| 28. | Add / deduct: Net statutory adjustments | 000 | | | | | | | | | | | | | | | | | | |
| 29. | Profits and gains from speculation business | 000 | | | | | | | | | | | | | | | | | | |
| 30. | Deduct: Brought forward speculation loss, if any | 000 | | | | | | | | | | | | | | | | | | |
| 31. | Net profits and gains from speculation business | 000 | | | | | | | | | | | | | | | | | | |
| 32. | Income chargeable under the head profits and gains [26(i) + 31] | 599 | | | | | | | | | | | | | | | | | | |
- [Negative figure in item 31 not to be considered]

- | | | | |
|-----|---|---|--|
| 33. | Income as shown in the accounts of business undertaking [refer section 11(4)] | <div style="border: 1px solid black; padding: 2px;">000</div> | <div style="border-bottom: 1px solid black; width: 100%; height: 15px;"></div> <div style="border-bottom: 1px solid black; width: 100%; height: 15px;"></div> <div style="border-bottom: 1px solid black; width: 100%; height: 15px;"></div> |
| 34. | Income chargeable to tax under section 11(4)(32) – (33) | <div style="border: 1px solid black; padding: 2px;">000</div> | <div style="border-bottom: 1px solid black; width: 100%; height: 15px;"></div> <div style="border-bottom: 1px solid black; width: 100%; height: 15px;"></div> <div style="border-bottom: 1px solid black; width: 100%; height: 15px;"></div> |

Separate sheets may be used and attached to the return in case of more than one short-term / long-term asset. The aggregate figure may be shown against item No.12

B. Long-term Asset

-

111A / others]

12. Total of 11 (in case of more than one short / long term asset, give total of all sheets) 000 [] [] [] [] [] [] [] [] [] [] 000 [] [] [] [] [] [] [] [] [] []
13. Deemed short-term capital gain on depreciable assets (section 50) 000 [] [] [] [] [] [] [] [] [] []
14. Income chargeable under the head "Capital gains"
- A. Short term [(12)+(13)] 000 [] [] [] [] [] [] [] [] [] [] B. Long term (12) 000 [] [] [] [] [] [] [] [] [] []
- C. Short-term under section 111A included in 14A 000 [] [] [] [] [] [] [] [] [] [] D. Short-term (others) (14A - 14C) 000 [] [] [] [] [] [] [] [] [] []

SCHEDULE D. Income from other sources

1. Income other than from owning race horse(s):-
- (a) Dividends 000 [] [] [] [] [] [] [] [] [] []
- (b) Interest 000 [] [] [] [] [] [] [] [] [] []
- (c) Rental income from machinery, plants, buildings, etc. 000 [] [] [] [] [] [] [] [] [] []
- (d) Voluntary contributions / donations including donations for the corpus 000 [] [] [] [] [] [] [] [] [] []
- (e) Others 000 [] [] [] [] [] [] [] [] [] []
2. Total of 1 above 000 [] [] [] [] [] [] [] [] [] []
3. Deductions under section 57:-
- (a) Depreciation..... 000 [] [] [] [] [] [] [] [] [] []
- (b) 000 [] [] [] [] [] [] [] [] [] []
- (c) 000 [] [] [] [] [] [] [] [] [] []
4. Total of 3 above 000 [] [] [] [] [] [] [] [] [] []
5. Balance [(2) - (4)] 000 [] [] [] [] [] [] [] [] [] []
6. (a) Income from owning and maintaining race horses 000 [] [] [] [] [] [] [] [] [] []
- (b) Deductions under section 57 000 [] [] [] [] [] [] [] [] [] []
7. Balance income from owning and maintaining race horse(s) [6(a) - 6 (b)] 000 [] [] [] [] [] [] [] [] [] []
8. Winnings from lotteries, crossword puzzles, races, etc. [see section 115BB] 000 [] [] [] [] [] [] [] [] [] []
9. Income chargeable under the head "Income from other sources" [(5) + (7) + (8)] 000 [] [] [] [] [] [] [] [] [] []
- [Negative figure, if any, in item 7 shall not be considered here]

SCHEDULE E: Statement of set off of current year's losses under section 71

Fill in this schedule only if there is loss from any of the following sources for set-off against income from any other source; else, write N.A.

1. Amount of loss arising from house property [see item A-17] 0000 [] [] [] [] [] [] [] [] [] []
2. Amount of loss from business (excluding speculation loss) [see item B-26] 0000 [] [] [] [] [] [] [] [] [] []
3. Amount of loss from other sources (excluding loss from race horses) [see item D-5] 0000 [] [] [] [] [] [] [] [] [] []

(.....)

(.....)

(viii) Income claimed/ exempt under section 13A in case of a political party (also fill schedule LA)

(ix) Total [(i) to (viii)]

4. Add:

(i) Income chargeable under section 11(1B)

(ii) Income chargeable under section 11(3)

(iii) Income in respect of which exemption under section 11 is not available by reason of provisions of section 13

(iv) Income chargeable under section 12(2)

(v) Total [(i)+(ii)+(iii)+(iv)]

5. Add: Income from profits and gains of business or profession chargeable to tax under section 11(4) [Sch.B.34]

6. Gross total income [(2)-(3)+(4)+(5)]

7. Deduction under Chapter VIA

8. Total income [(6) -(7)]

9. Net Agricultural income for rate purpose

10. Income included in items 8 above chargeable at special rates / maximum marginal rates

Nature of income	Section under which chargeable	Amount of income	Rate of Tax	Amount of Tax

11. Total income chargeable at normal Rates

12. Total income chargeable at special Rates

13. Anonymous donations to be taxed under section 115BBC @ 30%

14. Total income chargeable at maximum marginal rates

SCHEDULE G. Statement of taxes on total income

1. Tax on total income

(a) At special rates

(b) At normal rates

(c) At maximum marginal rate

(d) Under section 115BBC

2. Tax on total income [1(a)+1(b)+1(c)+1(d)]

3. Tax payable under section 115JB [Sch.J-6]

4. Higher of 3 and 4

5. Credit under section 115JAA of tax paid in earlier years [Sch.JA-4]

6. Tax payable after credit under section 115JAA [(4)-(5)]

7. Rebate under section 88E

(i) Tax on profits and gains from transactions chargeable to securities transaction tax [item 26(ii) of Schedule B];

(ii) Amount of securities transaction tax paid (attach Form 10DB / 10DC);

(iii) Rebate under section 88E [lower of (i) / (ii) above]

8. Tax minus rebate under section 88E [(6) - (7)(iii)]

9. Surcharge [on (8) above]

10. Tax + Surcharge [(8)+(9)]

11. Education Cess [on (10) above]

12. Tax + surcharge + Education cess [(10) + (11)]

13. Add interest for:

(a) Late filing of return under section 234A

(b) Default in payment of advance tax under section 234B

(c) Deferment of advance tax under section 234C

14. Total of items 13 above

15. Total tax and interest payable [(12) + (13)]

16. Prepaid taxes

A. Advance tax

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Date of installment	Upto 15/9	16/9 to 15/12	16/12 to 15/03	16/03 to 31/03	Total
	000	000	000	000	000
Amount					

B. Tax deducted / collected at source: [Attach certificate(s)]:

(a)

(b)

(c)

Total of [(a) to (c)]

C. Tax on self-assessment

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

[illegible]

D. Other prepaid taxes, if any (Please specify and attach proof)

- [illegible]

[illegible]

000									
-----	--	--	--	--	--	--	--	--	--

[illegible]

--	--	--

[illegible]

--	--	--	--

Road / Street / Lane / Post Office

--	--	--

Area / Locality / Taluka / Sub-Division

1.

[illegible]

--	--	--

[illegible][illegible]

- | | | |
|--|--|--|
| | | |
|--|--|--|

--	--	--	--

Particulars of Bank Account (Mandatory in Refund cases)				As Per Annexure	
Name of the Bank	MICR Code (9 digit)	Address of Bank Branch	Type of Account (Savings/ Current)	Account Number	ECS (Y/N)

- | | | |
|--|--|--|
| | | |
|--|--|--|

Income claimed exempt:		
Nature of income	Amount (in Rs)	Reasons for claim

- | | | |
|--|--|--|
| | | |
|--|--|--|

5. State the nature of charitable or religious or educational or philanthropic objects/ activities

Charitable activities

Yes ☐ No ☐

6. Are you assessed to wealth-tax?
(If yes, the wealth tax return should be filed along with this return)

Are you assessed to wealth-tax?
(If yes, the wealth tax return should be filed along with this return)

SCHEDULE I. Details of amounts accumulated / set apart within the meaning of section 11(2) in the last eleven years, viz., previous years relevant to the current assessment year and the ten preceding assessment years

Year of accumulation	Amount accumulated	Whether invested in accordance with the provisions of section 11(5)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of sub-section (3) of section 11

SCHEDULE J. Book Profits under section 115JB

- Net profit as shown in the profit and loss account for the relevant previous year – section 115JB(2) 000
- Adjustments (if any) – vide the first and second proviso to section 115JB(2) 000
- Adjustments – vide Explanation to section 115JB(2) 000

Nature of item	Add	Deduct

- Total adjustments [(2) + (3)] 000
- Balance book profit [(1) + (4)] 000
- 10% of the book profit 000

SCHEDULE – JA: Tax credit under section 115JAA

Sl.No.	Item	Assessment Year 2006-07 (iii)	Assessment Year 2007-08 (iv)
1.	Tax under section 115JB	0000 <input type="text"/>	0000 <input type="text"/>
2.	Tax under other provisions of the Act	0000 <input type="text"/>	0000 <input type="text"/>
3.	Excess tax under 115JB [1(iii) – 2(iii)] if 1(iii) is more than 2(iii)]	0000 <input type="text"/>	0000 <input type="text"/>
4.	Excess tax under other provisions of the Act [2(iv) – 1(iv)] if 2(iv) is more than 1(iv)]		0000 <input type="text"/>
5.	Tax credit under section 115JAA [Lower of 3(iii) and 4(iv)]		0000 <input type="text"/>

SCHEDULE K. Statement showing the investment of all funds of the Trust or Institution as on the last day of the previous year

Part A – Details of investment/ deposits made under section 11(5) (may be given in a separate sheet if space is not sufficient)

FDR	8000 /-
Bank	421235 /-

Part B – Investments held at any time during the previous year(s) [in concern in which persons referred to in section 13(3) have a substantial interest]

Sl. No.	Name and address of the concern	Where the concern is a company, No. and class of shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeds 5 per cent of the capital of the concern during the previous year – say Yes / No
1	2	3	4	5	6
		Total			

Part C – Other investments as on the last day of the previous year(s)

Sl.No.	Name and address of the concern	Where the concern is a company, class of shares held	No. and nominal value of investment
1	2	3	4

SCHEDULE L. Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution

- Name(s) of author(s) / founder(s) / and address(es), if alive
 - Narendra Joshi, Singwar, Banswara
 - Jayesh Joshi, Khandu Colony, Banswara
- Date on which the trust was created or institution established or company incorporated
03/06/2003
- Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)
As per Annexure
- Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)
- Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives

SCHEDULE LA (In case of a Political Party)

- | | | |
|--|--|-----------------------------|
| 1. Whether books of account were maintained? | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| 2. Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| 3. Whether the accounts have been audited, if yes date of audit | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| | <input type="text"/> - <input type="text"/> - <input type="text"/> | <input type="text"/> |
| 4. Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

SCHEDULE M. Value of fringe benefits (if applicable)

Nature of expenditure (i)	Amount/ Value of expenditure (ii)	Percentage (iii)	Value of fringe benefit (iv) = (ii) x (iii) ÷ 100
1. Free or concessional tickets provided for private journeys of employees or their family members (The value in column (ii) shall be the cost of the ticket to the general public as reduced by the amount, if any, paid by or recovered from the employee).	<input type="text"/>	100	<input type="text"/>
2. Contribution to an approved superannuation fund for employees (in excess of one lakh rupees in respect of each employee).	<input type="text"/>	100	<input type="text"/>
3. Entertainment	<input type="text"/>	20	<input type="text"/>
4(a). Hospitality in the business other than the business referred to in 4(b), 4(c) or 4(d).	<input type="text"/>	20	<input type="text"/>
4(b). Hospitality in the business of hotel.	<input type="text"/>	5	<input type="text"/>
4(c). Hospitality in the business of carriage of passengers or goods by aircraft.	<input type="text"/>	5	<input type="text"/>
4(d). Hospitality in the business of carriage of passengers or goods by ship.	<input type="text"/>	5	<input type="text"/>
5. Conference (other than fee for participation by the employees in any conference)	<input type="text"/>	20	<input type="text"/>
6. Sale promotion including publicity (excluding any expenditure on advertisement referred to in proviso to section 115WB (2) (D).	<input type="text"/>	20	<input type="text"/>
7. Employees welfare	<input type="text"/>	20	<input type="text"/>
8(a). Conveyance. In the business other than the business referred to in 8(b), 8(c) and 8(d).	<input type="text"/>	20	<input type="text"/>
8(b). Conveyance in business of construction.	<input type="text"/>	5	<input type="text"/>

8(c). Conveyance in the business of manufacture or production of pharmaceuticals.

5

8(d). Conveyance in the business of manufacture or production computer software.

5

9(a). Use of hotel, boarding and lodging facilities in the business other than the business referred to in 9(b), 9(c), 9(d) or 9(e)

20

9(b). Use of hotel, boarding and lodging facilities in the business of manufacture or production of pharmaceuticals.

5

9(c). Use of hotel, boarding and lodging facilities in the business of manufacture or production of computer software.

5

9(d). Use of hotel, boarding and lodging facilities in the business of carriage of passengers or goods by aircraft.

5

9(e). Use of hotel, boarding and lodging facilities in the business of carriage of passengers or goods by ship.

5

10(a). Repair, running (including fuel), maintenance of motor cars and the amount of depreciation thereon in the business other than the business of carriage of passengers or goods by motor car.

20

10(b). Repair, running (including fuel), maintenance of motor cars and the amount of depreciation thereon in the business of carriage of passengers or goods by motor car.

5

11. Repair, running (including fuel) and maintenance of aircrafts and the amount of depreciation thereon in the business other than business of carriage of passengers or goods by aircraft.

20

12. Use of telephone (including mobile phone) other than expenditure on leased telephone thereon.

20

13. Maintenance of any accommodation in the nature of guest house other than accommodation used for training purposes.

20

14. Festival celebrations.

50

15. Use of health club and similar facilities.

50

16. Use of any other club facilities

50

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)

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

Mukesh C. Nagar,
B. Com.
M. 9413305040, Ph. 248792 (R)

FORM NO. 10 B

[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**

We have examined the balance sheet of **VOLUNTARY ASSOCIATION OF AGRICULTURE
GENERAL DEVLOPMET HEALTH AND RECONSTACTION ALLIANC
(VAAGDHARA). POST SALIYA DIST. BANSWARA (RAJ.)** I name of the trust or inst-
itutions as at 31.03.2007 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 and the branches of the above named trust/institution
visited by me/us so far An appears from my/our examination of the books, and proper returns
adequate for the purposes of audit have been received from branches not visited by me/us, 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 31.03.2007.
- (ii) in the case of the Income and Expenditure account, of the surplus of its accounting year
ending on 31.03.2007.

The prescribed particulars are annexed hereto.

For,

ANJANI RAKESH & ASSOCIATES
Chartered Accountants

For ANJANI RAKESH & ASSOCIATES
Chartered Accountants

(Partner)

PARTNER

Place : Banswara
Date:



A N N E X U R E
STATEMENT OF PARTICULARS

I. 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. 1229876. /-
(Including 945516 /-
capital item 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 (15% of Income of Rs. -----
is Re. -----/-) restricted to available surplus.

4. Amount of income eligible for exemption under 11(1)(c)(Give details)

Nil

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)(b)? if so, the detail thereof.

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.

N.A.

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 purpose under section 11(2) in any earlier year



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 pervious year to any such person ? if so, Give details thereof together with the consideration received,

NIL

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

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

Sr. 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 5per concern during the previous year, say "Yes/No."
1	2	3	4	5	6
Not Applicable					

For,

ANJANI RAKES11 & ASSOCIATES
Chartered Accountants

For ANJANI RAKESH & ASSOCIATES
Chartered Accountants

(Partner)

PARTNER

Place : Banswara
Date:



VAAGDHARA
VOLUNTRARY ASSOCIATION OF AGRICULTURE GENERAL DEVELOPMENT HEALTH AND
RECONSTRUCTION ALLIANCE

CONSOLIDATED FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2007

RECEIPT		PAYMENT	AMOUNT
To OPENING BALANCE		By Contribution to Asha Sahyogini Project	8337.00
Cash in Hand 4832.00		By Contribution to RCH BCC EC	11387.00
Bank of Rajasthan 309500.00		By Contribution to Water Shed Tour	49701.00
B.O.B (14503) 2185.00		By Contribution to NGO Work Shop	2752.00
B.O.B (17800) 944.00		By Contribution to Self Help Group Training	4988.00
B.O.B (18227) 507.00		By Childrens Day Exp.	19790.00
P.N.B 1070.50	319038.50	By Accounting Charges	20000.00
		By Advertisement Exp.	78392.00
To FDR Matured 50000.00		By Audit Fees	10192.00
To Intt.on FDR Matured 4111.00		By Bank Charges	4431.00
To Bank Interest 381.00		By Canteen Exp.	6775.00
To Received from Margia 50000.00		By Cheque Selling Charges	15829.00
To Received from RCH BCC EC 17176.00		By Computer Repairs	8150.00
To Income from Water Shed Tour 107200.00		By Computer Job Work Exp.	5640.00
To Donation Received 464751.00		By Consultancy Exp.	56843.00
To Income from Asha Sahyogini Project 14990.00		By Courier Charges	1372.00
To Loan Received from Murtikala Cluster 9000.00		By Electricity Exp.	8977.00
		By Vehicle Running & Maintenance Exp	111374.00
		By Kavi Sammelan Exp.	450.00
		By Membership Fees	2822.00
		By Administrative Exp	11967.00
		By Mobile Exp.	19965.00
		By News Paper Exp.	1445.00
		By Building Rent	6000.00
		By Transportation Exp	1950.00
		By Photocopy Exp.	2021.00
		By Repair & Maintenance	1658.00
		By Salary (Secretary)	180000.00
		By Stationary Exp.	11979.00
		By Telephone Bill	28273.00
		By Training to Staff	22844.00
		By Travelling Exp.	95601.00
		By Water Charges	82.00
		By Loan to Murtikala Cluster	9000.00
		By Loan to Water Shed Tour	382596.00
		By Loan to Child Labour School	13072.00
		By Loan to Gramin Vikas Aandolan	16706.00
		By Loan to Jayesh Joshi	20000.00
		By Loan to Neera Devi	11500.00
		By Computer Purchase	294513.00
		By Furniture Purchase	81448.00
		By Invertor	13000.00
		By Land Purchase	556555.00
		By Motorcycle	43310.00
		By National Flag	75.00
		By FDR Purchase	8000.00
		By Cash & Bank Balance	
		Cash in Hand 3640.50	
		BOR 838.00	
		BOB (No.2272) 1488.00	
		BOB (No.17800) 400552.00	
		BOB (No.18227) 475.00	
		PNB 4963.00	
			411956.50



To <u>Jetropha Nursary</u> Received from Jila Parishad vide (Ch.No.683002,683001 & 916202)	3000000.00	By <u>Jetropha Nursary</u> Purchase of Black Soil Labour Payments Transportation Exp. Purchase of Plastic Bags (Seeding) Purchase of Seeds Salary to Staff Rent Purchase of Fertilisers Purchase of Tools	325500.00 1063800.00 70560.00 247000.00 244000.00 120000.00 525000.00 152680.00 65286.00
To <u>RCH BCC AC</u> RCH BCC Fund (Ch.No.162 & 168)	153125.00	By <u>RCH BCC AC</u> Travelling Exp.(Field Coordinator) Health Camp & Health Mela Exp. Office Exp. Special Activiy for Women Group Travelling Exp.(Coordinator) Travelling Exp.(Field Worker) Paid to Vaagdhara	7000.00 61509.00 365.00 73462.00 1000.00 4000.00 17176.00
Contribution from Vaagdhara	11387.00		
To <u>Water Shed Toors</u> Water Shed Toures Fund (Ch.No.162 & 168) Loan from Vaagdhara Vaagdhara Contribution	1818943.00 382596.00 49701.00	By <u>Water Shed Toors</u> Anandpuri Water Shed Tour Exp. Bagidora Water Shed Tour Exp. Garhi Water Shed Tour Exp. Ghantol Water Shed Tour Exp. KushalGarh Water Shed Tour Exp. Plipalkhunt Water Shed Tour Exp. Sajjangarh Water Shed Tour Exp. Talwara Water Shed Tour Exp.	333375.00 411232.00 246461.00 298340.00 358773.00 27920.00 232308.00 342831.00
To <u>NGO Work Shop</u> Fund Received from Parvi Vaagdhara Contribution	15000.00 2752.00	By <u>NGO Work Shop</u> Audio Video System Hall Rent Food Expenses Room Charges Stationery Exp.	3000.00 3800.00 6720.00 1100.00 3132.00
To <u>Asha Sahyogini Project</u> Received from Asha Sahyogini Fund (Ch.No.771821 & 581784)	106588.00	By <u>Asha Sahyogini Projecet</u> Training Contengency Exp. Lodging & BoardingExp. Training Vanue Charges NGO Administration Charges	2135.00 91800.00 6000.00 14990.00
Contribution from Vaagdhara	8337.00		
To <u>Murti Kala Cluster</u> Received from Murti Kala Cluster Fun (Ch.No.256486) Loan from Vaagdhara	856000.00 9000.00	By <u>Murti Kala Cluster</u> Banner & Poster Exp Consultancy Exp. (Civil Work) Inogration Exp. Photocopy Exp. Salary to Staff Stationery Exp. Travelling Exp. Website Desineing Exp Loan Paid to Vaagdhara	16950.00 12000.00 75465.00 5175.00 39000.00 16508.00 25321.00 15000.00 9000.00
To <u>SHG Training</u> Received from SHG Training Fund (Ch.No.268423)	575280.00	By <u>SHG Training</u> Contengiancy Exp. Resource Person Stationery Exp. Food Exp. Travelling Exp.	22765.00 46400.00 123428.00 253800.00 133875.00
Contribution from Vaagdhara	4988.00		



Received from NCLP Banswara (Ch.No.94126)	40000.00	By <u>Child Labour School</u>	Education & Training Material Exp.	850.00
Loan from Vaagdhara	13072.00		Mid Day Mill Exp.	23047.00
			Misc.Exp.	1375.00
			Salary to Staff & Others	26800.00
			Rent	1000.00
To <u>Gramin Vikas Andolan</u> Loan from Vaagdhara	16706.00	By <u>Gramin Vikas Andolan</u>	Honorium	8000.00
			Salary	6000.00
			Travelling Exp.	2706.00
To <u>Food Security & Income Generation</u> Fund Received from (CAPART)	426300.00	By <u>Food Security & Income Generation</u>	Administrative Exp.	29864.00
			Contengiancy Exp	214.00
			Visit Exp (Exposour)	33265.00
			Land Development Exp.	30380.00
			SHG Training Exp.	11261.00
To <u>Jhamir Anicut</u> Fund Received from Jhamri (Ch.No.380770)	450000.00			
To <u>FFHD</u> Received from FFHD WFP Fund (Ch.No.318502,) Bank Interest Ganesh Lal Meena Shobha Soni	1021182.00 2419.00 1711.00 417.00	By <u>FFHD</u>	Godown Rent	10000.00
			Orinentation Training Exp.	131101.00
			Transportation Exp.	72667.00
			Bank Charges	180.00
			Communication Charges	2036.00
			Consultancy Exp.	20000.00
			General Office Supply	15383.00
			Office Building Rent	27000.00
			Salary to Coordinator	66000.00
			Salary to Cluster Coordinator	244000.00
			Salary to Logistic Officer	121000.00
			Salary to General Assistant	170000.00
			Loan to Vaagdhara	
			Paid to Kanji Bhai	449.00
			Paid to Varsha Mehta	901.00
			Paid to Kifayat	150.00
			Mandi Tax	33200.00
			Travelling Exp.	69663.00
		By <u>Closing Balance</u>		
		Cash	80.00	
		Bank	12919.00	12999.00
	10002151.50			10002151.50

For,
VAAGDHARA



Secretary

PLACE:- Banswara
Date:-

AS PER OUR REPORT OF EVENDATET ANNEXED
HEREWITH
FOR,

ANJANI RAKESH & ACCOCIATES
For ANJANI RAKESH & ASSOCIATES
Chartered Accountants

HITENDRA SARAGIYA

PARTNER

VAAGDHARA
VOLUNTRARY ASSOCIATION OF AGRICULTURE GENERAL DEVELOPMENT HEALTH AND
RECONSTRUCTION ALLIANCE

CONSOLIDATED FUND
INCOME & EXPENDITRE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2007

EXPENDITRE	Amount	INCOME	Amount
JETROPHA NURSERY FUND		JETROPHA NURSERY FUND	
To Purchase of Black Soil	325500	By Received from Jila Parishad vide	
To Labour Payments	1063800	(Ch.No.683002,683001 & 916202)	3000000
To Tranportation Exp.	70560		
To Purchase of Plastic Bags (Seeding)	247000		
To Purchase of Seeds	244000		
To Salary to Staff	120000		
To Rent	525000		
To Purchase of Fertilisers	152680		
To Tools	65286		
RCH BCC EC		RCH BCC EC	
To Field Coordinator	7000	By RCH BCC Fund	135949
To Health Camp & Health Mela Exp.	61509	(Ch.No.162 & 168)	
To Office Exp.	365		
To Special Activiy for Women Group	73462		
To Travelling Exp.(Coordinator)	1000		
To Travelling Exp.(Field Worker)	4000		
WATER SHED TOURES		WATER SHED TOURES	
To Anandpuri Water Shed Tour Exp.	333375	By Water Shed Toures Fund	1818943
To Bagidora Water Shed Tour Exp.	411232	By Vaagdhara Contribution	
To Garhi Water Shed Tour Exp.	246461	By Receivables from Watershed	382596
To Ghantol Water Shed Tour Exp.	298340		
To KushalGarh Water Shed Tour Exp.	358773		
To Plipalkhunt Water Shed Tour Exp.	27920		
To Sajjangarh Water Shed Tour Exp.	232308		
To Talwara Water Shed Tour Exp.	342831		
NGO WORK SHOP (PARVI)		NGO WORK SHOP (PARVI)	
To Audio Video System	3000	By Fund Received from Parvi	15000
To Hall Rent	3800	By Vaagdhara Contribution	
To Food Expenses	6720		
To Room Charges	1100		
To Stationery Exp.	3132		
ASHA SAHYOGINI TRAINING		ASHA SAHYOGINI TRAINING	
To Training Contengency Exp.	2135	By Received from Asha Sahyogini Fund	106588
To Lodging & BoardingExp.	91800	(Ch.No.771821 & 581784)	
To Training Vanue Charges	6000		
To NGO Administrative Charges			
MURTI KALA CLUSTER		MURTI KALA CLUSTER	
To Banner & Poster Exp	16950	By Received from Murti Kala Cluster Fu	205419
To Consultancy Exp. (Civil Work)	12000	(Ch.No.256486)	
To Inogration Exp.	75465		
To Photocopy Exp.	5175		
To Salary to Staff	39000		
To Stationery Exp.	16508		
To Travelling Exp.	25321		
To Website Desineing Exp	15000		
To Surplus			
SELF HELP GROUP TRAINING		SELF HELP GROUP TRAINING	
To Contengiancy Exp.	22765	By Received from SHG Training Fund	575280
To Resource Person	46400	(Ch.No.268423)	
To Stationery Exp.	123428		
To Food Exp.	253800		
To Travelling Exp.	133875		
CHILD LABOUR SCHOOL PROJECT		CHILD LABOUR SCHOOL PROJECT	
To Education & Training Material Exp.	850	By Received from NCLP Banswara	40000
To Mid Day Mill Exp.	23047	(Ch.No.94126)	
To Misc.Exp.	1375	By Receivables from National Child Lab	13072
To Salary to Staff & Others	26800	Project	
To Rent	1000		



GRAMIN VIKAS AANDOLAN		GRAMIN VIKAS AANDOLAN	
To Honorium	8000	By Receivable	16706
To Salary	6000	(Excess of Expenditure over Income)	
To Travelling Exp.	2706		
FOOD SECURITY AND INCOME GENERATION		FOOD SECURITY AND INCOME GENERATION	
To Administrative Exp.	29864	By Fund Received from (CAPART)	104984
To Contingency Exp.	214		
To Visit Exp (Exposour)	33265		
To Land Development Exp.	30380		
To SHG Training Exp.	11261		
FFHD		FFHD	
To Godown Rent	150000.00	By Received from FFHD WFP Fund	1021182.00
To Orination Training Exp.	131101.00	(Ch.No.318502,)	
To Transportation Exp.	86637.00	By Bank Interest	2419.00
To Bank Charges	180.00	By Food Grain Received From FFHD	2075000.00
To Comunication Charges	2036.00	500 M.T. @ 4150/- Per MT	
To Consultancy Exp.	20000.00		
To General Office Supply	20183.00	By Receivable	57536.00
To Office Building Rent	27000.00	(Excess of Expenditure over Income)	
To Salary to Coordinator	66000.00		
To Salary to Cluster Coordinator	259000.00		
To Salary to Logistic Officer	121000.00		
To Salary to General Assistant	198000.00		
To Mandi Tax	33200.00		
To Travelling Exp.	69663.00		
To Food Grain Distributed	2075000.00		
500 M.T. @ 4150/- Per MT			
VAAGDHARA Fund		VAAGDHARA Fund	
To Childrens Day Exp.	19790.00	By Intt.on FDR Matured	4111.00
To Accounting Charges	20000.00	By Bank Interest	381.00
To Advertisement Exp.	78392.00	By Income from Water Shed Tour	107200.00
To Audit Fees	10192.00	By Donation Received	464751.00
To Bank Charges	4431.00	By Deficit	157243.00
To Canteen Exp.	6775.00		
To Cheque Selling Charges	15829.00		
To Computer Repairs	8150.00		
To Computer Job Work Exp.	5640.00		
To Consultancy Exp.	56843.00		
To Courier Charges	1372.00		
To Electricity Exp.	8977.00		
To Vehicle Running & Maintenance Exp.	111374.00		
To Kavi Sammelan Exp.	450.00		
To Membership Fees	2822.00		
To Administrative Exp	11967.00		
To Mobile Exp.	19965.00		
To News Paper Exp.	1445.00		
To Building Rent	6000.00		
To Transportation Exp	1950.00		
To Photocopy Exp.	2021.00		
To Repair & Maintenance	1658.00		
To Salary (Secretary)	180000.00		
To Stationary Exp.	11979.00		
To Telephone Bill	28273.00		
To Training to Staff	22844.00		
To Travelling Exp.	95601.00		
To Water Charges	82.00		
To Amount W/o Mitti Ke Bartan	20000.00		
Total	10304360.00	Total	10304360.00

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,

VAAGDHARA

(AUTHORISED SIGNATURE)

Place : Banswara



FOR,

ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANT)
For ANJANI RAKESH & ASSOCIATES
Chartered Accountants

PARTNER
PARTNER

VAAGDHARA
VOLUNTRARY ASSOCIATION OF AGRICULTURE GENERAL DEVELOPMENT HEALTH AND
RECONSTRUCTION ALLIANCE

CONSOLIDATED FUND
BALANCESHEET AS ON 31.03.2007

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per last Yr. 911735.50		<u>Land</u>	
Less: Deficit 157243.00	754492.50	As Per Last Yr. 0.00	
(during the yr.)		Add: During the Yr 556555.00	556555.00
<u>LOAN</u>		<u>Bus</u>	
Mahindra & Mahindra Finance Co.	215338.00	As Per Last Yr.	380100.00
(As Per Last Yr.)		<u>Furniture</u>	
<u>Current Liabilities</u>		As Per Last Yr. 233200.00	
Jhamri Fund	450000.00	Add: During the Yr 81448.00	314648.00
Jethropa Nursery Fund		<u>Computer</u>	
(Surplus During the Year)		As Per Last Yr. 33280.00	
Food Security & Income Generation	321316.00	Add: During the Yr 294513.00	327793.00
(Surplus During the Year)		<u>Inventor</u>	
Murti Kala Cluster	650581.00	As Per Last Yr. Nil	
(Surplus During the Year)		Add: During the Yr 13000.00	13000.00
<u>CREDITORS</u>		<u>Motorcycle</u>	
RCH ARH EC 7591.00		As Per Last Yr. 43310.00	
(As per Last Yr.)		Add: During the Yr 0.00	43310.00
Ganesh Lal Meena 1711.00		<u>Television</u>	10935.00
Shobha Soni 417.00		<u>Toys Items</u>	10935.00
Pushpendra Singh Pawar 13504.00		<u>Cemara</u>	10000.00
Hitech Inftech 4800.00		<u>National Flag</u>	75.00
Benjamin Panda 466.00	28489.00	<u>LOANS & ADVANCES</u>	
		<u>Mitti Ke Bartan</u>	
<u>O/S Expenses</u>		As per Last Yr. 20000.00	
Godown Rent 140000.00		Less: W/off 0.00	
Salary O/S 43000.00	183000.00	<u>Margia</u>	
		As per Last Yr. 50000.00	
		Less: Received 50000.00	0.00
		<u>RCH BCC EC</u>	
		As per Last Yr. 17176.00	
		Less: Received 17176.00	0.00
		<u>Jayesh Joshi</u>	20000.00
		<u>Neera Devi</u>	11500.00
			31500.00
		Water Shed Tour	382596.00
		(Receivable for the Current Yr.)	

