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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 2008-2009, 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 | | | |
| | Designation of Assessing Officer (Ward/ Circle) | | | BANSWARA | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | | 1 | -328782 |
| | 2 | Deductions under Chapter-VI-A | | | | 2 | Nil |
| | 3 | Total Income | | | | 3 | -328782 |
| | 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

Date

7381003589

Seal and Signature of receiving official

बासवाड़ा (राजो)

27 NOV 2008

क्रमांक

हस्ताक्षर

Government of India



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| 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 | | |
| | Designation of Assessing Officer (Ward/ Circle) | | | BANSWARA | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | -328782 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | Nil |
| | 3 | Total Income | | | 3 | -328782 |
| | 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 | | | | | | |

| | | | |
|------|-------|---|-----------------|
| 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 |
| | | | 2008-2009 |

Part A-GEN
GENERAL

1. PERMANENT ACCOUNT NUMBER (PAN) AAATV6654A
2. NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation) VAAGDHARA
3. ADDRESS
 (Flat No./Door/House No., Premises,
 Road, Locality) KHANDU COLONY
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 2008-2009 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 Income 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

PART-B
(a) Computation of total income

| | | | |
|-----|---|------------------|---------|
| 18. | Income from house property [Sch.-(F-1A)] | 000 | Nil |
| 19. | (i) Profits and gains of business or profession [Sch.-(F-1B)] | 000 | Nil |
| | (ii) Profits and gains from transactions chargeable to securities transaction tax included in (i) above [Sch.-(B-26(ii))] | 000 | Nil |
| 20. | Capital gains | | |
| | (a) Short-term (under section 111A) [Sch.-F-1C(i)] | 000 | Nil |
| | (b) Short-term (others) [Sch.- F-1C(ii)] | 000 | Nil |
| | (c) Long-term [Sch.- F-1C(iii)] | 000 | Nil |
| 21. | Income from other sources [Sch.- F-1D] | 000 | 2862387 |
| 22. | Deemed income under section 11 [F-4(iv)] | 000 | Nil |
| 23. | Total [(18)+(19)+(20)+(21)+(22)] | 000 | 2862387 |
| 24. | Less: Exempt income [Sch.-F3(ix)] | 000 | 3191169 |
| 25. | Income chargeable under section 11(4) [Sch.-B(34)] | 000 | Nil |
| 26. | Total income [(23) – (24)+(25)] | 000 | Nil |
| | In words | Rupees Zero Only | |

(b) Statement of taxes on total income

| | | | |
|-----|--|-----|-----|
| 27. | Net agricultural income [Sch.F-9] | 000 | Nil |
| 28. | Tax on total income [Sch.G-6] | 000 | Nil |
| 29. | Rebate under section 88E [Sch.G-7(iii)] | 000 | Nil |
| 30. | Surcharge [Sch.G-9] | 000 | Nil |
| 31. | Education Cess, including secondary and higher education cess [Sch.G-11] | 000 | Nil |
| 32. | Tax + Surcharge + Education Cess [Sch.G-12] | 000 | Nil |
| 33. | Tax deducted/ Collected at source [Sch.G-16B] | 000 | Nil |
| 34. | Advance tax paid [Sch.G-16A] | 000 | Nil |
| 35. | Self-assessment tax paid [Sch.G-16C] | 000 | Nil |
| 36. | Balance tax payable [(32) – (33) – (34) – (35)] | 000 | Nil |
| 37. | Interest payable under section 234A/ 234B/ 234C [Sch.G-13] | 000 | Nil |
| 38. | Tax and interest payable [Sch.G-18] | 000 | Nil |
| 39. | Refund due, if any [Sch.G-19] | 000 | Nil |

PART-C
Computation of fringe benefits and tax thereon (if applicable)

| | | | |
|----|---|-----|-----|
| 1. | Value of fringe benefits for first quarter | 000 | Nil |
| 2. | Value of fringe benefits for second quarter | 000 | Nil |
| 3. | Value of fringe benefits for third quarter | 000 | Nil |
| 4. | Value of fringe benefits for fourth quarter | 000 | Nil |

| | | |
|---|-----|-----|
| 5. Value of total fringe benefits (Sch.-M) | 000 | Nil |
| 6. Fringe benefit tax payable [30% of (5)] | 000 | Nil |
| 7. Surcharge on (6) | 000 | Nil |
| 8. Education Cess, including secondary and higher education cess on [(6) + (7)] | 000 | Nil |
| 9. Total fringe benefit tax payable [(6) + (7) + (8)] | 000 | Nil |
| 10. Advance fringe benefit tax paid (Sch.-N) | 000 | Nil |
| 11. Balance tax payable [(9) - (10)] | 000 | Nil |
| 12. Interest under section 115WJ | 000 | Nil |
| 13. Interest under section 115WK | 000 | Nil |
| 14. Self-assessment tax paid (Sch.-O) | 000 | Nil |
| 15. Balance tax payable/ refundable [(11) + (12) + (13) - (14)] | 000 | Nil |

Number of documents / statements attached

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

VERIFICATION

I, **JAYESH JOSHI** son/daughter of **GHANSHYAM JOSHI**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules there to 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 chargeable to Income-tax for the previous year relevant to the Assessment Year **2008-2009** 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: 22/10/2008

Place: BANSWARA


 Name and Signature
जायेश, बांसवाड़ा

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

| | | |
|---|-----|---|
| 16. Total of 15 (in case of more than one property, give total of all sheets) | 000 | 0 |
| 17. Income chargeable under the head "Income from house property" (16) | 000 | 0 |

SCHEDULE B : Profits and gains of business or profession (I) General

1. Nature of business or profession: Manufacturing

| | |
|-----|---|
| 000 | 0 |
|-----|---|

 Trading

| | |
|-----|---|
| 000 | 0 |
|-----|---|

 Manufacturing-cum-trading

| | |
|-----|---|
| 000 | 0 |
|-----|---|

 Service

| | |
|-----|---|
| 000 | 0 |
|-----|---|

 Profession

| | |
|-----|---|
| 000 | 0 |
|-----|---|

 Others

| | |
|-----|---|
| 000 | 1 |
|-----|---|

 2. Number of branches

| |
|---|
| 0 |
|---|

 Attach list with full address(es)

3. Method of accounting

| |
|-----|
| 000 |
|-----|

 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
 7. Is there any change in stock valuation method? Yes ☐ No ☒
 8. If yes, state the change
 9. Are you liable to maintain accounts as per section 44AA? Yes ☐ No ☒
 10. Are you liable to tax audit under section section 44AB(a)/ (b)? Yes ☐ No ☒
 11. Are you liable to tax audit under section 44AB(c) read with section 44AD/ 44AE/ 44AF? Yes ☐ No ☒
 12. If answer to 'Item 10 or 11' is yes, have you got the accounts audited before the specified date? Yes ☐ No ☒
 13. If yes, whether audit report is furnished? Yes ☐ No ☒
 If yes, give Receipt No

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

 and date of filing the same (also attach a copy)

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

(II) Computation of income from business or profession other than speculation business

In case you have more than one business or profession and maintain separate books of account, attach separate sheet(s) giving computation for each such business or profession and show the aggregate figures against various items)

14. Net profit or loss as per consolidated profit and loss account

| |
|-----|
| 000 |
|-----|

| |
|-----|
| Nil |
|-----|

 15. Add : Adjustment on account of change in method of accounting and / or valuation of stock

| |
|-----|
| 000 |
|-----|

| |
|-----|
| Nil |
|-----|

 For assessee's having income covered under section 44AD / 44AE / 44AF :-
 16. (i) Add / Deduct- profit / loss of business(es) included in item 14 under section indicated below, if answer to any of item 9,11,12 or 13 above is 'No'.
 (a) for section 44AD

| |
|-----|
| 000 |
|-----|

| |
|-----|
| Nil |
|-----|

 (b) for section 44AE

| |
|-----|
| 000 |
|-----|

| |
|-----|
| Nil |
|-----|

 (c) for section 44AF

| |
|-----|
| 000 |
|-----|

| |
|-----|
| Nil |
|-----|

 Total

| |
|-----|
| 000 |
|-----|

| |
|-----|
| Nil |
|-----|

 (ii) In case you were engaged in the business of civil construction or supply of labour for civil construction mentioned in section 44AD:
 (a) Gross receipts

| |
|-----|
| 000 |
|-----|

| |
|-----|
| Nil |
|-----|

 (b) Net profit @ 8% of gross receipt

| |
|-----|
| 000 |
|-----|

| |
|-----|
| Nil |
|-----|

 (c) Add: Higher of the amounts mentioned in (i)(a) and (ii)(b) above

| |
|-----|
| 000 |
|-----|

| |
|-----|
| Nil |
|-----|

 (iii) In case you owned not more than ten goods carriages and were engaged in the business of plying, hiring or leasing of such carriages as mentioned in section 44AE :

| | Number of Vehicles/ carriages | Number of months during which owned | Deemed profit under section 44AE |
|---------------------------|----------------------------------|--|-------------------------------------|
| (a) heavy goods vehicle | 0.00 | 0.00 | 0.00 |
| (b) other goods carriages | 0.00 | 0.00 | 0.00 |

| | |
|-------|------|
| Total | 0.00 |
|-------|------|

(c) Add: Higher of the amounts mentioned in (i)(b) above and the amount determined above as deemed profit under section 44AE

000 0.00

(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 Nil

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

000 Nil

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

000 Nil

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

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

000 Nil

(ii) Share of income from AOP / BOI

000 Nil

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

000 Nil

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 Nil

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

000 Nil

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

Total

000 Nil

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

| Section | Year No | Installment | Amount debited in accounts | Amount allowable |
|---------|---------|-------------|----------------------------|------------------|
|---------|---------|-------------|----------------------------|------------------|

Total

000 Nil

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

000 Nil

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

Total

000 Nil

24. add / deduct: Adjustment on account of current depreciation debited in books of account, and allowable as per the Act

000 Nil

25. add / deduct: Adjustment on account of scientific research expenses under section 35 (1)(iv)

000 Nil

26. (i) Profits and gains of business or profession other than speculation business

000 Nil

(ii) Profits and gains from the transactions chargeable to securities transaction included in (i) above

000 Nil

(iii) Computation of income from speculation business

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

(IV) Computation of income chargeable to tax under section 11(4)

| | | |
|---|-----|-----|
| 33. Income as shown in the accounts of business undertaking [refer section 11(4)] | 000 | Nil |
| 34. Income chargeable to tax under section 11(4) (32) - (33) | 000 | Nil |

SCHEDULE C : Capital Gains

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

A. Short-term Asset**B. Long-term Asset**

| | | | | | |
|--|-----|------|---------------------------------------|-----|-----|
| 1. Number of sheets | 000 | 1 | (in case of more than one asset only) | 000 | 1 |
| 2. Particulars of asset transferred | 000 | | | 000 | |
| 3. Date of acquisition (DD-MM-YYYY) | 000 | | | 000 | |
| 4. Date of Transfer (DD-MM-YYYY) | 000 | | | 000 | |
| 5. Mode of transfer | 000 | | | 000 | |
| 6. Full value consideration accrued or received | 000 | Nil | | 000 | Nil |
| 7. Deduction under section 48 | | | | | |
| (i) cost of acquisition | 000 | Nil | | 000 | Nil |
| (ii) cost of improvement | 000 | Nil | | 000 | Nil |
| (iii) expenditure on transfer | 000 | Nil | | 000 | Nil |
| 8. Total of 7 above | 000 | Nil | | 000 | Nil |
| 9. Balance [(6) - (8)] | 000 | Nil | | 000 | Nil |
| 10. Exemption under section 11 (1A) | 000 | Nil | | 000 | Nil |
| 11. Balance [(9) - (10)] [Please specify short-term under section 111A/ others] | 000 | Nil | | 000 | Nil |
| 12. Total of 11 (in case of more than one short / long term asset, give total of all sheets) | 000 | Nil | | 000 | Nil |
| 13. Deemed short-term capital gain on depreciable assets (section 50) | | | | 000 | Nil |
| 14. Income chargeable under the head "Capital gains" | | | | | |
| (A) Short term [(12) + (13)] | 000 | 0.00 | (B) Long term (12) | 000 | Nil |
| (C) Short-term under section 111A included in 14A | 000 | 0.00 | (D) Short term (others)(14A-14C) | 000 | Nil |

SCHEDULE D : Income from other sources

1. Income other than from owning race horse (s) :-

| | | |
|--|-----|---------|
| (a) Dividends | 000 | Nil |
| (b) Interest | 000 | 10208 |
| (c) Rental income from machinery, plants, buildings, etc. | 000 | Nil |
| (d) Voluntary contributions / donations including donations for the corpus | 000 | 2717200 |
| (e) Others | 000 | 134979 |
| 2 Total of 1 above | 000 | 2862387 |
| 3 Deductions under section 57 :- | | |
| (a) Depreciation | | Nil |
| (b) | | Nil |
| (c) | | Nil |
| 4 Total of 3 above | 000 | Nil |
| 5 Balance [(2) - (4)] | 000 | 2862387 |
| 6 (a) Income from owning and maintaining race horses | 000 | Nil |
| (b) Deductions under section 57 | 000 | Nil |
| 7 Balance income from owning and maintaining race horse(s) [6(a) - 6(b)] | 000 | Nil |
| 8 Winning from lotteries, crossword puzzles, races, etc. [see section 115BB] | 000 | Nil |
| 9 Income chargeable under the head "Income from other sources" [(5) + (7) + (8)] | 000 | 2862387 |

[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] | 000 | Nil |
| 2. Amount of loss from business (excluding speculation loss) [see item B-26] | 000 | Nil |
| 3. Amount of loss from other sources (excluding loss from race horses) [see item D-5] | 000 | Nil |

| S.No | Head/ Source of income | Income of previous year | House property loss of the previous year set off | Business loss (other than speculation loss) of the previous year set off | Other sources loss (other than loss from owning race horses) of the previous year set off | Current year's income remaining after set off |
|------|--|-------------------------|--|--|---|---|
| | | (i) | (ii) | (iii) | (iv) | (v) |
| | Loss to be adjusted | | Nil | Nil | Nil | |
| 1. | House Property | Nil | | Nil | Nil | Nil |
| 2. | Business (including speculation profit) | Nil | Nil | | Nil | Nil |
| 3. | Short-term capital gain | Nil | Nil | Nil | Nil | Nil |
| 4. | Long-term capital gain | Nil | Nil | Nil | Nil | Nil |
| 5. | Other sources (including profit from owning race horses) | 2862387 | Nil | Nil | | 2862387 |

Under column (i), write only the positive incomes from the heads/ sources of income mentioned in rowa (1) to (5)

000

Under columns (ii),(iii) and (iv) write the appropriate amount of loss against the head / source of income with which it is set-off

SCHEDULE F : Statement of Total Income

| | | |
|--|-----|---------|
| 1. A . Income from house property [Sch. A-17 or E.1 (v)] | 000 | Nil |
| B . As per books of account - Profits and gains of business or profession [Sch. B-33 or E.2.(v)] | 000 | Nil |
| C . Capital gains | | |
| (i) Short-term under section 111A [Sch. C.14C] | 000 | Nil |
| (ii) Short-term (others) [Sch . C.14D] | 000 | Nil |
| (iii) Long-term [Sch . C. 14D] | 000 | Nil |
| D . Income from other sources [Sch.D.9 or E.5.(v)] | 000 | 2862387 |
| 2. Total [(A) to (D)], i.e., Gross income | 000 | 2862387 |
| 3. Deduct : | | |
| (i) Amount applied to charitable or religious purpose in india during the previous year | 000 | 3191169 |
| (ii) Amount deemed to have been applied to charitable or religious purposes in india during the previous year-clause (2) of the Explanation to section 11(1) | 000 | Nil |
| (iii) Amount accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust wholly or in part only for such purposes under 11(1)(a) | 000 | Nil |
| (iv) Amount eligible for exemption under section 11 (1)(c) | 000 | Nil |
| (v) Amount eligible for exemption under section 11 (1)(d) | 000 | Nil |

(vi) Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11(2) are fulfilled

000 Nil

(vii) Income claimed exempt under section 10 (...), specify clause / sub-clause

000 Nil

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

000 Nil

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

000 3191169

4. Add :

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

000 Nil

(ii) Income chargeable under section 11 (3)

000 Nil

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

000 Nil

(iv) Income chargeable under section 12 (2)

000 Nil

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

000 Nil

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

000 Nil

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

000 -328782

7. Deduction under Chapter VIA

000 Nil

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

000 -328782

9. Net Agricultural income for rate purpose

000 Nil

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

000 Nil

12. Total income chargeable at special Rates

000 Nil

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

000 Nil

14. Total income chargeable at maximum marginal rates

000 Nil

SCHEDULE G : Statement of Taxes on total income

1. Tax on total income

(a) At special rates

000 Nil

(b) At normal rates

000 Nil

(c) At maximum marginal rate

000 Nil

(d) Under section 115BBC

000 Nil

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

000 Nil

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

000 Nil

4. Higher of 3 and 4

000 Nil

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

000 Nil

6. Tax payable after credit under section 115JAA [(4)-(5)] 000 Nil
7. Rebate under section 88E
- (i) tax on profits and gains from transactions chargeable to securities transaction tax [item 26 (ii) of Schedule B] 000 Nil
- (ii) Amount of securities transaction tax paid (attach Form 10DB / 10DC) 000 Nil
- (iii) Rebate under section 88E [lower of (i) / (ii) above] 000 Nil
8. Tax minus rebate under section 88E [(6) - (7) (iii)] 000 Nil
9. Surcharge [on (8) above] 000 Nil
10. Tax + surcharge [(8) + (9)] 000 Nil
11. Education Cess, including secondary and higher education cess [on (10) above] 000 Nil
12. Tax + surcharge + Education cess [(10) + (11)] 000 Nil
13. Add interest for :
- (a) Late filing of return under section 234A 000 Nil
- (b) Default in payment of advance tax under section 234B 000 Nil
- (c) Deferment of advance tax under section 234C 000 Nil
14. Total of items 13 above 000 Nil
15. Total tax and interest payable [(12) + (13)] 000 Nil
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 15/9 000 | 16/9 to 15/12 000 | 16/12 to 15/03 000 | 16/03 to 31/03 000 | Total 000 |
|---------------------|------------------|----------------------|-----------------------|-----------------------|--------------|
| Amount | Nil | Nil | Nil | Nil | Nil |

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

- (a) Nil
- (b) Nil
- (c) Nil

Total of [(a) to (c)]

000 Nil

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.) |
|-------------------------|--------------------------------------|-----------------------------|--------------------------|-----------------|
|-------------------------|--------------------------------------|-----------------------------|--------------------------|-----------------|

Total self-assessment tax paid

000 Nil

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

000 Nil

17. Total [16(A) + 16 (B) + 16 (C) + 16 (D)]

000 Nil

18. Tax and interest payable [(15)-(17)]

000 Nil

19. Refund due, if any [(17)-(15)]

000 Nil

SCHEDULE H : General Information

1. In case of change in address, please furnish new address (tick):

A. Residence ☐ or B. Office ☒

Flat / Door / Block No.

Name of Premises / Building / Village

Road / Street / Lane / Post Office

Area / Locality / Taluka / Sub-Division

Town / City / District

State / Union territory

Pin

327001

2. Particulars of Bank Account (Mandatory in Refund cases)

| Name of the Bank | MICR Code (9 digit) | Address of Bank Branch | Type of Account (Saving/Current) | Account Number | ECS (Y/N) |
|------------------|---------------------|------------------------|----------------------------------|----------------|-----------|
| BOB | | BANSWRA | Savings | | No |

3. Income claimed exempt

| Nature of income | Amount (in Rs.) | Reasons for claim |
|------------------|-----------------|-------------------|
|------------------|-----------------|-------------------|

4. If claiming exemption under sub-clause (iiiad) or (iiiiae) or (vi) or (via) of clause(23c) of section 10, state the amount of aggregate annual receipts

0.00

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

Charitable Activities

6. Are you assessed to wealth-tax?

Yes ☐

No ☒

(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 provision 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

1. Net profit as shown in the profit and loss account for the relevant previous year section 115JB (2)

000

Nil

| | | |
|---|-----|-----|
| 2. Adjustments (if any) - vide the first and second provision to section 115JB(2) | 000 | Nil |
| 3. Adjustment - vide Explanation to section 115JB(2) | 000 | Nil |

| Nature of item | Add | Deduct |
|----------------|-----|--------|
|----------------|-----|--------|

| | | |
|--------------------------------------|-----|-----|
| 4. Total adjustments [(2) + (3)] | 000 | Nil |
| 5. Balance book profit [(1) + (4)] | 000 | Nil |
| 6. 10% of the book profit | 000 | Nil |

SCHEDULE - JA : Tax credit under section 115JAA

| Sl.No | Item | Assessment Year 2007-08 | Assessment Year 2008-09 |
|-------|--|--|---|
| (i) | (ii) | (iii) | (iv) |
| 1. | Tax under section 115JB | 0000 Nil | 0000 Nil |
| 2. | Tax under other provision of the Act | 0000 Nil | 0000 Nil |
| 3. | Excess tax under 115JB | 0000 Nil | 0000 Nil |
| | | [1(iii) - 2(iii)] if 1(iii) is more than 2(iii)] | [1(iv) - 2(iv) if 1(iv) is more than 2(iv)] |
| 4. | Excess tax under other provision of the Act | | 0000 Nil |
| | | | [2(iv) - 1(iv) if 2(iv) is more than 1(iv)] |
| 5. | Tax credit under section 115JAA. [Lower of 3(iii) and 4 (iv)] | | 0000 Nil |

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 OF RS.8000
BANK BALANCE OF RS.65904

Part B - Investment 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 percent of the capital of the concern during the previous year - say Yes/No |
|-------|---------------------------------|---|------|---------------------------------|----------------------------|---|
| 1 | 2 | 3(a) | 3(b) | 4 | 5 | 6 |

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

1. Name(s) of author(s) / founder(s) and address(es), if alive

| Sl No | Name | Address | City/Town | State | Pincode |
|-------|------|---------|-----------|-------|---------|
| 1 | | | | | 0 |
| 2 | | | | | 0 |

2. Date on which the trust was created or institution established or company incorporated

03/06/2003

3. Name(s) of the person(s) who was / were trustee (s) / manager(s) during the previous year(s)

1. AS PER ANNEXURE

4. Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)

5. 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 ☒ No ☐
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 ☐ No ☒
3. Whether the accounts have been audited, Yes ☐ No ☒
If yes date of audit
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 ☐ No ☒

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) * (iii) / 100 | |
|--|-------------------------------------|---------------------|--|------|
| 1. Any specified security or sweat equity shares [Sections 115WB(1)(d)] [Difference between the fair market value on the vesting date and amount recovered from or paid by the employee] and 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) | 0.00 | 100 | 0000 | 0.00 |
| 2. Contribution to an approved superannuation fund for employees (in excess of one lakh rupees in respect of each employee) | 0.00 | 100 | 0000 | 0.00 |
| 3. Entertainment | 0.00 | 20 | 0000 | 0.00 |
| 4(a). Hospitality in the business other than business referred to in 4(b), 4(c) or 4(d) | 0.00 | 20 | 0000 | 0.00 |
| 4(b). Hospitality in the business of hotel | 0.00 | 5 | 0000 | 0.00 |
| 4(c). Hospitality in the business of carriage of | 0.00 | 5 | 0000 | 0.00 |

| | | | | | |
|--------|--|------|----|------|------|
| | passengers or goods by aircraft | | | | |
| 4(d). | Hospitality in the business of carriage of passengers or goods by ship | 0.00 | 5 | 0000 | 0.00 |
| 5. | Conference (other than fee for participation by the employees in any conference) | 0.00 | 20 | 0000 | 0.00 |
| 6. | Sale promotion including publicity (excluding any expenditure on advertisement referred to in proviso to section 115WB (2) (D) | 0.00 | 20 | 0000 | 0.00 |
| 7. | Employees welfare | 0.00 | 20 | 0000 | 0.00 |
| 8(a). | Conveyance in the business other than the business referred to in 8(b),8(c) and 8(d) | 0.00 | 20 | 0000 | 0.00 |
| 8(b). | Conveyance in business of construction | 0.00 | 5 | 0000 | 0.00 |
| 8(c). | Conveyance in the business of manufacture or production of pharmaceuticals | 0.00 | 5 | 0000 | 0.00 |
| 8(d). | Conveyance in the business of manufacture or production computer software | 0.00 | 5 | 0000 | 0.00 |
| 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) | 0.00 | 20 | 0000 | 0.00 |
| 9(b). | Use of hotel, boarding and lodging facilities in the business of manufacture or production of pharmaceuticals | 0.00 | 5 | 0000 | 0.00 |
| 9(c). | Use of hotel, boarding and lodging facilities in the business of manufacture or production of computer software | 0.00 | 5 | 0000 | 0.00 |
| 9(d). | Use of hotel, boarding and lodging facilities in the business of carriage of passengers or goods by aircraft | 0.00 | 5 | 0000 | 0.00 |
| 9(c). | Use of hotel, boarding and lodging facilities in the business of carriage of passengers or goods by ship | 0.00 | 5 | 0000 | 0.00 |
| 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 | 0.00 | 20 | 0000 | 0.00 |
| 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 | 0.00 | 5 | 0000 | 0.00 |
| 11. | Repair, running (including fuel), and | 0.00 | 20 | 0000 | 0.00 |

maintenance of aircrafts and the amount of depreciation thereon in the business other than business of carriage of passenger or goods by aircraft

| | | | | |
|--|-------------------------------------|----|-----------------------------------|-----------------------------------|
| 12. Use of telephone (including mobile phone) other than expenditure on leased telephone thereon | <input type="text" value="0.00"/> | 20 | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 13. Maintenance of any accommodation in the nature of guest house other than accommodation used for training purposes | <input type="text" value="0.00"/> | 20 | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 14. Festival celebrations. | <input type="text" value="0.00"/> | 50 | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 15. Use of health club and similar facilities | <input type="text" value="0.00"/> | 50 | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 16. Use of any other club facilities | <input type="text" value="0.00"/> | 50 | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 17. Gifts | <input type="text" value="0.00"/> | 50 | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 18. Scholarships | <input type="text" value="0.00"/> | 50 | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 19. Tour and travel (including foreign travel) | <input type="text" value="0.00"/> | 5 | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 20. Value of fringe benefits | [Total of Column (iv)] | | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 21. (a) Are you having employees based both in and outside India? | (If Yes write 1, and if No write 2) | | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| (b) If Yes, are you maintaining separate books of account for Indian and Foreign operations? | (If Yes write 1, and if No write 2) | | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 22. If no employee is based outside India, value of fringe benefits [(20)] | | | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| 23. (a) If some employees are based outside India and separate books of account are maintained for Indian and foreign operation. [Figures in (1) to (19) be filled on the basis of such books of account], value of fringe benefits [(20)] | | | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| (b) If some employees are based outside India and separate books of account are not maintained for Indian and foreign operation. [Figures in (1) to (19) be filled on the basis of such books of account] | | | | |
| (i) Number of employees based in India | | | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| (ii) Total number of employees both in and outside India | | | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |
| (iii) Value of taxable fringe benefits [column 20 * column 23(c)(i) / column 20(c)(ii)] | | | <input type="text" value="0000"/> | <input type="text" value="0.00"/> |

SCHEDULE N. Advance Fringe Benefit Tax (if applicable)

| 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 | On or before September 15 | On or before December 15 | On or before March 15 |
|---------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | <input type="text" value="0000"/> | <input type="text" value="0000"/> | <input type="text" value="0000"/> |
| Amount * | Nil | Nil | Nil |

Total Advance Fringe Benefit Tax paid

Nil

NAME OF THE ASSESSEE:

VAAGDHARA

(Voluntary Association of Agriculture General Development
Health & Reconstruction Alliance)

STATUS :

SOCIETY

PREVIOUS YEAR :

2007-2008

ASSESSMENT YEAR :

2008-2009

PAN :

AAATV6654A

COMPUTATION OF TOTAL INCOME

AMOUNT

INCOME FROM OTHER SOURCES

Donation 2717200
Interest 10208
Other 134979

2862387

LESS:-

3191169

Amount Applied for charitable or religious
year for charitable or religious purpose in India
During the Year

-328782

Total Income

-328782

NOTES:

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

NIL
NIL
NIL

सचिव
वागुधारा, बांसवाड़ा

ANJANI RAKESH & ASSOCIATES

CHARTERED ACCOUNTANTS

Office :- Custom Road, Banswara - 327 001 (Raj.)

☎ : 02962 - 242739, 242939 (O.)

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

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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, RAJASSTHAN, name of the trust or institution as at 31.03.2008 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 31.03.2008
- (ii) In the case of the Income and Expenditure account, of the Surplus of its accounting year ending on 31.03.2008.

The prescribed particulars are annexed hereto.

Place : Banswara.

Date :

For,

ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)



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. 15125232.40/- (Including capital Expenditure 361395/- thereof) Expenditure as a trustee Rs. 11934063.14/- (10033363.14/- in cash 1900700 in Kind) |
| 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 | : | Nil |
| 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(1 B)? 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 |

Contd.....[2]



- (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

Cont.....[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 prop-party 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 PREFERRED TO IN SECTION 13(3) HAVE SUBSTANTIAL INTEREST

| S. No. | Name and address to the concern | Where the concern is a company, number and class of share 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 : 03.09.2008



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

Income And Expenditure Account For The Financial Year 2007-08

| Expenses | | Amount (Rs.) | Incomes | | Amount (Rs.) |
|----------|--|--------------|---------------------------------|------------------------------------|--------------|
| To | Murti Kala Cluster | | By | Asha Trg. | 96920.00 |
| | Project Launching Work Shop Murti Kala | 2023.00 | By | Child Labour School Anandpuri | 162362.00 |
| | Salary to Staff | 194000.00 | By | Child Labour School Kinchella Fala | 147879.00 |
| | SHG Formation Murti Kala | 960.00 | By | Donation Received | 2717200.00 |
| | Traveling | 3791.00 | By | FFHD Fund | 1538243.80 |
| To | Child Labour | | By | Food Grain Received | 1900700.00 |
| | NCLP Anandpuri | 162362.00 | (Received In Kind Total 458 MT) | | |
| | Educational and Trainings Material K | 10790.00 | By | Goatry Receipt | 322972.00 |
| | Mid Day Mill Expenses K | 53056.00 | By | Grameen Vikas Andolan | 690038.40 |
| | Misc. Exp. K | 6123.00 | By | Income From Asha Trainings | 12510.00 |
| | Salary to Clerk K | 16800.00 | By | Institutional Charges FFHD | 90780.70 |
| | Salary to Peon K | 9600.00 | By | Interest Received Bank | 9414.50 |
| | Salary to Teaching Staff K | 31500.00 | By | Mahila Jagrukta Shivr | 40000.00 |
| | Salary to Vocational Staff K | 18000.00 | By | Mahila Jan Sunvai | 40000.00 |
| | School Building RentK | 2000.00 | By | Murti Kala Cluster | 200774.00 |
| To | Food Security And Income Generation | | By | NREGA Anicut Miyasa (I) | 577600.00 |
| | Administration Exp | 7686.00 | By | NREGS Anicut Bansli Keda (I) | 541100.00 |
| | Contingency | 9786.00 | By | SHG Vegetable Trainings | 549712.00 |
| | Female Goat Purchase | 250000.00 | By | SHG BOP Trainings | 603118.00 |
| | Male Goat Purchase | 33000.00 | By | SHG Formation | 60000.00 |
| | Vaccination and Do worming | 22500.00 | By | Social Audit Trg | 3234542.00 |
| To | Gamin Vikas Andolan | | By | Stand Up Speak Out | 10000.00 |
| | Banner and Flags Posters | 20000.00 | By | TAD Anicut Soda Pur | 1384445.00 |
| | Campaign | 41818.00 | By | TAD Jhamri Anicut | 709026.00 |
| | Campaign in Panchayat | 9120.00 | By | Watershed Tour And Trainings | 1669997.00 |
| | Misc Exp | 5239.00 | By | WS HIV Administration Charges 5% | 31688.00 |
| | Office Rent | 21600.00 | By | Interest Receivable on FDR | 793.00 |
| | Orientation Trainings GVA | 481275.40 | | | |
| | Salary to Staff GVA | 103000.00 | | | |
| | Traveling | 7986.00 | | | |
| To | TAD Jhamri | | | | |
| | Cement TAD Jhamri | 155595.00 | | | |
| | Labour Jhamri TAD | 218175.00 | | | |
| | Material Jhamri TAD | 328140.00 | | | |
| | TAD Jhamri Administration | 1299.00 | | | |
| | TAD Jhamri Travel | 5817.00 | | | |
| To | Mahila Jan Sunvai 07 | | | | |
| | Advertisements Jan Sunvai | 3575.00 | | | |
| | Food Arrangement | 43878.00 | | | |
| | Mick and Tent Jan Sunvai | 11500.00 | | | |
| | Photo And Video Shootings | 10050.00 | | | |
| | Stationary For Jan Sunvai | 7014.00 | | | |
| To | Mahila Jagrukta Shivr | | | | |
| | Food For Mahila Shivr | 35598.00 | | | |
| | Misc. Exp | 2295.00 | | | |
| | Photo And Video Shootings | 3780.00 | | | |
| | Stationary For Mahila Jagrukta Shivr | 7015.00 | | | |
| | Travel and Hono. to Chief Guest | 1724.00 | | | |
| | Travel To Participants | 4755.00 | | | |
| | Venue Arrangement Mahila Jagrukta | 11520.00 | | | |

Cont. To Page(2)



Cont From Page (1)

| | | |
|----|--------------------------------------|-----------|
| To | Asha Trainings 2007 | |
| | Administrative Charges I | 4170.00 |
| | Administrative Charges II | 4170.00 |
| | Administrative Charges III | 4170.00 |
| | Boarding And Lodging I | 7750.00 |
| | Boarding And Lodging II | 7000.00 |
| | Boarding And Lodging III | 8310.00 |
| | Compensation I | 14400.00 |
| | Compensation II | 12800.00 |
| | Compensation III | 19600.00 |
| | Contingency I | 317.00 |
| | Contingency II | 833.00 |
| | Contingency III | 1016.00 |
| | Honorariums To Resource Person I | 1620.00 |
| | Honorariums to Resource Person II | 1840.00 |
| | Honorariums to Resource Persons III | 2420.00 |
| | Hono. to Female Worker I | 400.00 |
| | Hono to Female Worker II | 400.00 |
| | Hono to Female Workers III | 400.00 |
| | Milk And Biscuits I | 600.00 |
| | Milk and Biscuits II | 480.00 |
| | Milk and Biscuits III | 680.00 |
| | Stationary For Participants I | 540.00 |
| | Stationary for Participants II | 480.00 |
| | Stationary for Participants III | 750.00 |
| | Trainings Venue Charges I | 2250.00 |
| | Trainings Venue Charges II | 2250.00 |
| | Trainings Venue Charges III | 2000.00 |
| | Travel to Participants I | 530.00 |
| | Travel To Participants II | 341.00 |
| | Travel to Participants III | 445.00 |
| To | WS Trainings | |
| | Additional Staff For Trainings | 1600.00 |
| | Jeep Charges For WS Trg. Pipal Khunt | 4115.00 |
| | Sajjangarh Travel WS | 1274.00 |
| | Transportation | 13900.00 |
| | WS Misc Exp. | 1500.00 |
| | Food For Staff WS Trg | 1347.00 |
| To | SHG Formation | |
| | Material For SHG | 23528.72 |
| | Misc Exp | 450.00 |
| | Salary Fo SHG Formation Staff | 148122.00 |
| | SHG Formation Travel | 3298.00 |
| | Stationary for SHG Formation | 14937.52 |
| | Travel To SHG Formation Staff | 8039.00 |
| To | SHG Vegetable Trg | |
| | Food For Participants Vegetable SHG | 216000.00 |
| | Misc Exp Vag. SHG | 44790.00 |
| | Resource Persons Vegetable Trg | 107200.00 |
| | Stationary Kit Vegetable SHG | 82800.00 |
| | Tent and Audio Visual Vag SHG | 46650.00 |
| | Travel to Participants Vag. SHG | 52272.00 |
| To | SHG BOP Trainings | |
| | Fare to Participants BOP SHG | 136144.00 |
| | Food For Participants BOP SHG | 267300.00 |
| | Misc Exp of Tent and Audio BOP SHG | 21870.00 |
| | Resource Persons BOP SHG | 48000.00 |
| | Stationary Kit BOP SHG | 128304.00 |
| | Training Venue and Tent Exp BOP Trg | 1500.00 |

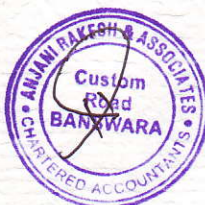
Cont. To Page(3)



Cont From Page (2)

| | | |
|----|------------------------------------|------------|
| To | Social Audit | |
| | Bags For Social Audit | 1006375.00 |
| | Communication Social Audit | 294.00 |
| | Flux Banners SA | 73304.00 |
| | Food For Participants SA | 1152775.00 |
| | Hono to Resource Persons | 68700.00 |
| | Labour Payments | 5570.00 |
| | Misc Exp SA | 6890.00 |
| | Pan and Slip Pad for SA | 153260.00 |
| | Social Audit Book Printing | 155200.00 |
| | TA to Participants SA | 220972.00 |
| | Taxi Charges SA | 35350.00 |
| | Tent Anandpuri | 302000.00 |
| | Tent for Kushalgarh | 6940.00 |
| | Tent Ghatol | 900.00 |
| | Tent Pipalkhunt SA | 12400.00 |
| | Tent Sajjangarh | 2080.00 |
| | Transportation Social Audit | 50.00 |
| | Travel Social Audit | 13482.00 |
| | Venue Charges SA Talwara | 18000.00 |
| To | Stand Up Speak Out | |
| | Standup Speak Out | 3138.00 |
| To | Watershed Trainings 2007-08 | |
| | Ghatol WS | 159182.00 |
| | Pipalkhunt WS | 200835.00 |
| | Talwara WS | 620150.00 |
| | WS Hariyali IV | 689830.00 |
| To | Jal Mela | |
| | Jal Mela | 3228.00 |
| To | NREGA | |
| | Cement NREGA | 63000.00 |
| To | Mahi Mahotsav | |
| | Mahi Mahotsav Banners | 5132.00 |
| To | Millennium Development Goal | |
| | Millennium Development Goal | 5135.00 |
| To | Rawata Sat TAD Anicut | |
| | Survey Exp Rawata Sat TAD | 800.00 |
| To | TAD Sodalpur | |
| | Cement Sodalpur TAD | 149720.00 |
| | Labour Payment Sodalpur | 318505.00 |
| | Material Sodalpur TAD | 916220.00 |
| To | Bansli Keda NREGS | |
| | Labour Bansli Keda NREGS | 68280.00 |
| | Material Bansli Keda NREGS | 404820.00 |
| To | Miyasa NREGA | |
| | Labour Payment Miyasa NREGA | 66300.00 |
| | Material Payment Miyasa | 511240.00 |
| To | Standup Speak Out | |
| | Banners | 7500.00 |
| | Mike Set | 900.00 |
| | Tea and Snacks | 4500.00 |
| To | FFHD | |
| | Godown Rent | |
| | Tehsil Godown Ghatol | 63500.00 |
| | Tehsil Godown Sajjan Garh | 26000.00 |
| | Village Godown | 225000.00 |
| | Orientation Trainings | |
| | Orientation Trainings Sajjangarh | 4663.00 |
| | Orientation Trainings Ghatol | 4961.00 |
| | Orientation Trainings Pipalkhut | 11186.00 |

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| | |
|------------------------------------|-------------------|
| Transportation | |
| Transportation Sajjangarh | 110436.00 |
| Transport Ghatol | 133508.00 |
| Transportation | 227932.00 |
| Communication Charges | 1620.00 |
| Consultants | 21300.00 |
| End Line Evaluation | 42061.00 |
| General Office Supplies | 76607.40 |
| Institutional Charges 3% | 90780.70 |
| Office Rent | 39000.00 |
| Salary to General Assistant | 72000.00 |
| Salary To Care Taker | 12350.00 |
| Salary to Cluster Coordinator | 275000.00 |
| Salary to Logistic Officer | 132000.00 |
| Salary to Program Coordinator | 213500.00 |
| VAAGDHARA Contribution | |
| Mandi Tax | 57031.00 |
| Misc Exp. | 3050.00 |
| Traveling Allowance | 56516.00 |
| Food Grain Distributed | 1900700.00 |
| (Distributed In Kind Total 458 MT) | |
| To VAAGDHARA Fund | |
| Ford Diesel Exp | 29644.00 |
| Ford Servicing | 6481.00 |
| Ford Toll and Parking | 2864.50 |
| Advertisements Exp | 49308.00 |
| Annual Meeting Expenses | 1000.00 |
| Audit Fee | 561.00 |
| Bolero Diesel | 26768.00 |
| Bolero Service and Repairing | 10250.00 |
| Bolero Toll Tax | 1866.00 |
| Bank Charges | 8591.00 |
| Banners | 1475.00 |
| Canteen Exp | 23651.00 |
| Computer Repairs | 4343.00 |
| Computer Typing and Net Charges | 395.00 |
| *Communication Allowance | 10000.00 |
| Consultancy Exp | 165125.00 |
| Courier Charges | 2965.00 |
| Electricity Bill | 25835.00 |
| Fax Charges | 929.00 |
| Food Exp | 15715.00 |
| Grain Bank Consultancy | 1000.00 |
| Guest House Rent | 9000.00 |
| Jeep Exp | 84687.00 |
| Material Purchase A/c | 413577.52 |
| Membership Fee | 18650.00 |
| Misc Administration Exp | 20473.00 |
| Mobile Bill | 23042.00 |
| Monthly Net Charges | 500.00 |
| Motorcycle Repair | 275.00 |
| Motorcycle Repairing | 360.00 |
| Net Charges Monthly Bill | 4143.70 |
| News Paper Bill | 4912.00 |
| Petrol Exp | 250.00 |
| Photocopy | 1277.00 |
| Photo Graphs | 242.00 |
| Repairing Exp. | 700.00 |
| Salary To Staff | 800050.00 |

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| | | | |
|----------------------------------|-------------|-------|-------------|
| Staff Trainings | 4999.00 | | |
| Stationary | 79830.00 | | |
| Store Rent | 4000.00 | | |
| Tender Copy Form | 1246.00 | | |
| Telephone Bill | 44447.00 | | |
| Toll Tax | 23.00 | | |
| Transportation | 6822.00 | | |
| Traveling | 258032.00 | | |
| VAAGDHARA Contribution To Goatry | 12500.00 | | |
| Wadi NABARD Visit | 1460.00 | | |
| Water Supply Bill | 181.00 | | |
| YP Contribution | 27000.00 | | |
| To Surplus For The Year | 32611.94 | | |
| Total | 17341815.40 | Total | 17341815.40 |

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,

VAAGDHARA

(AUTHORISED SIGNATURE)

Place : Banswara

Date :

FOR,

ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANT)



For ANJANI RAKESH & ASSOCIATES
Chartered Accountants

PARTNER

[Signature]
PARTNER



VAAGDHARA

VOLUNTARY ASSOCIATION OF AGRICULTURE GENERAL DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE

Receipt And Payment Account For The Financial Year 2007-08

| Receipt | Amount (Rs.) | Payments | Amount (Rs.) |
|---|--------------|--|--------------|
| To Opening Balance | | By Murti Kala Cluster | |
| Cash In Hand | 3720.50 | Project Launching Work Shop Murti Kala | 2023.00 |
| Bank Of Rajasthan | 838.00 | Salary to Staff | 194000.00 |
| BoB (2272) | 1488.00 | SHG Formation Murti Kala | 960.00 |
| BoB (17800) | 400552.00 | Traveling | 3791.00 |
| BoB (18227) | 475.00 | By Child Labour | |
| PNB | 4963.00 | NCLP Anandpuri | 162362.00 |
| SBBJ | 12919.00 | Educational and Trainings Material K | 10790.00 |
| To Asha Trg. | 96920.00 | Mid Day Mill Expenses K | 53056.00 |
| To Child Labour School Anandpuri | 74003.00 | Misc. Exp. K | 6133.00 |
| To Child Labour School Kinchella Fala | 62461.00 | Salary to Clerk K | 16800.00 |
| To Donation Received | 2717200.00 | Salary to Peon K | 9600.00 |
| To FFHD Fund | 250986.00 | Salary to Teaching Staff K | 31500.00 |
| | | Salary to Vocational Staff K | 18000.00 |
| | | School Building RentK | 2000.00 |
| | | By Food Security And Income Generation | |
| To Grameen Vikas Andolan | 419575.00 | Administration Exp | 7036.00 |
| To Income From Asha Trainings | 12510.00 | Contingency | 9786.00 |
| To Institutional Charges FFHD | 90780.70 | Female Goat Purchase | 250000.00 |
| To Interest Received Bank | 9414.50 | Male Goat Purchase | 33000.00 |
| To Mahila Jagrukta Shivir | 40000.00 | Vaccination and Do worming | 22500.00 |
| To Mahila Jan Sunvai | 40000.00 | By Gamin Vikas Andolan | |
| To NREGA Anicut | 1764000.00 | Banner and Flags Posters | 20000.00 |
| To SHG Vegetable Trainings | 549712.00 | Campaign | 41818.00 |
| To SHG BOP Trainings | 603118.00 | Campaign in Panchayat | 9120.00 |
| To SHG Formation | 60000.00 | Misc Exp | 5239.00 |
| To Social Audit Trg | 1470616.00 | Office Rent | 21600.00 |
| To Stand Up Speak Out | 10000.00 | Orientation Trainings GVA | 481275.40 |
| To TAD Anicut Sodal Pur | 1655000.00 | Salary to Staff GVA | 103000.00 |
| To TAD Jhamri Anicut | 362000.00 | Traveling | 7986.00 |
| To Watershed Tour And Trainings | 1635494.00 | By TAD Jhamri | |
| To WS H IV Administration Charges 5% | 31686.00 | Cement TAD Jhamri | 155595.00 |
| To Origination Development Fund | 117676.00 | Labour Jhamri TAD | 218175.00 |
| To Cheque Issued But Not Cleared | 24900.00 | Material Jhamri TAD | 328140.00 |
| To Last Yr Loan And Advance Received Back | 33000.00 | TAD Jhamri Administration | 1299.00 |
| To Credit Provided By Creditors | 2301539.56 | TAD Jhamri Travel | 5817.00 |
| To Received From WS Tour (Last Yr O/s) | 382596.00 | By Mahila Jan Sunvai 07 | |
| To Loan And Adv from Staff (Salary Out Standing) | 641904.50 | Advertisements Jan Sunvai | 5575.00 |
| To Food Grain Received (WFP) | 1900700.00 | Food Arrangement | 43878.00 |
| (Received In Kind Total 458 MT) | | Mick and Tent Jan Sunvai | 11500.00 |
| | | Photo And Video Shootings | 10050.00 |
| | | Stationary For Jan Sunvai | 7014.00 |
| | | By Mahila Jagrukta Shivir | |
| | | Food For Mahila Shivir | 35998.00 |
| | | Misc. Exp | 2295.00 |
| | | Photo And Video Shootings | 3780.00 |
| | | Stationary For Mahila Jagrukta Shivir | 7015.00 |
| | | Travel and Hono. to Chief Guest | 1724.00 |
| | | Travel To Participants | 4755.00 |
| | | Venue Arrangement Mahila Jagrukta | 11500.00 |
| | | By Asha Trainings 2007 | |
| | | Administrative Charges I | 4170.00 |
| | | Administrative Charges II | 4170.00 |
| | | Administrative Charges III | 4170.00 |

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| | |
|--------------------------------------|------------|
| Boarding And Lodging I | 7750.00 |
| Boarding And Lodging II | 7000.00 |
| Boarding And Lodging III | 8810.00 |
| Compensation I | 14400.00 |
| Compensation II | 12800.00 |
| Compensation III | 19600.00 |
| Contingency I | 917.00 |
| Contingency II | 833.00 |
| Contingency III | 1016.00 |
| Honorariums To Resource Person I | 1620.00 |
| Honorariums to Resource Person II | 1840.00 |
| Honorariums to Resource Persons III | 2420.00 |
| Hono. to Female Worker I | 400.00 |
| Hono to Female Worker II | 400.00 |
| Hono to Female Workers III | 400.00 |
| Milk And Biscuits I | 600.00 |
| Milk and Biscuits II | 480.00 |
| Milk and Biscuits III | 680.00 |
| Stationary For Participants I | 540.00 |
| Stationary for Participants II | 480.00 |
| Stationary for Participants III | 750.00 |
| Trainings Venue Charges I | 2250.00 |
| Trainings Venue Charges II | 2250.00 |
| Trainings Venue Charges III | 2000.00 |
| Travel to Participants I | 530.00 |
| Travel To Participants II | 341.00 |
| Travel to Participants III | 445.00 |
| By WS Trainings | |
| Additional Staff For Trainings | 1600.00 |
| Jeep Charges For WS Trg. Pipal Khunt | 4115.00 |
| Sajjangarh Travel WS | 1274.00 |
| Transportation | 13900.00 |
| WS Misc Exp. | 1500.00 |
| Food For Staff WS Trg | 1347.00 |
| By SHG Formation | |
| Material For SHG | 23528.72 |
| Misc Exp | 450.00 |
| Salary of SHG Formation Staff | 148122.00 |
| SHG Formation Travel | 3298.00 |
| Stationary for SHG Formation | 14937.52 |
| Travel To SHG Formation Staff | 8039.00 |
| By SHG Vegetable Trg | |
| Food For Participants Vegetable SHG | 216000.00 |
| Misc Exp Vag. SHG | 44790.00 |
| Resource Persons Vegetable Trg | 107200.00 |
| Stationary Kit Vegetable SHG | 82800.00 |
| Tent and Audio Visual Vag SHG | 46650.00 |
| Travel to Participants Vag. SHG | 52272.00 |
| By SHG BOP Trainings | |
| Fare to Participants BOP SHG | 136144.00 |
| Food For Participants BOP SHG | 267300.00 |
| Misc Exp of Tent and Audio BOP SHG | 21870.00 |
| Resource Persons BOP SHG | 48000.00 |
| Stationary Kit BOP SHG | 128304.00 |
| Training Venue and Tent Exp BOP Trg | 1500.00 |
| By Social Audit | |
| Bags For Social Audit | 1006375.00 |
| Communication Social Audit | 294.00 |
| Flux Banners SA | 73304.00 |
| Food For Participants SA | 1152775.00 |
| Hono to Resource Persons | 68700.00 |
| Labour Payments | 5570.00 |
| Misc Exp SA | 6890.00 |

Cont. To Page(3)



| | | |
|----|----------------------------------|-----------|
| | Pan and Slip Pad for SA | 153260.00 |
| | Social Audit Book Printing | 155200.00 |
| | TA to Participants SA | 220972.00 |
| | Taxi Charges SA | 35350.00 |
| | Tent Anandpuri | 302000.00 |
| | Tent for Kushalgarh | 6940.00 |
| | Tent Ghatol | 900.00 |
| | Tent Pipalkhunt SA | 12400.00 |
| | Tent Sajjangarh | 2080.00 |
| | Transportation Social Audit | 50.00 |
| | Travel Social Audit | 13482.00 |
| | Venue Charges SA Talwara | 18000.00 |
| By | Standup Speak Out | 3138.00 |
| By | Watershed Trainings 2007-08 | |
| | Ghatol WS | 159182.00 |
| | Pipalkhunt WS | 200835.00 |
| | Talwara WS | 620150.00 |
| | WS Hariyali IV | 689830.00 |
| By | Jal Mela | |
| | Jal Mela | 3228.00 |
| By | NREGA | |
| | Cement NREGA | 68000.00 |
| By | Mahi Mahotsav | |
| | Mahi Mahotsav Banners | 6732.00 |
| By | Millennium Development Goal | |
| | Millennium Development Goal | 5135.00 |
| By | Rawata Sat TAD Anicut | |
| | Survey Exp Rawata Sat TAD | 800.00 |
| By | TAD Sodalpur | |
| | Cement Sodalpur TAD | 149720.00 |
| | Labour Payment Sodalpur | 318505.00 |
| | Material Sodalpur TAD | 916220.00 |
| By | Bansli Keda NREGS | |
| | Labour Bansli Keda NREGS | 68280.00 |
| | Material Bansli Keda NREGS | 404820.00 |
| By | Miyasa NREGA | |
| | Labour Payment Miyasa NREGA | 66360.00 |
| | Material Payment Miyasa | 511240.00 |
| By | Standup Speak Out | |
| | Banners | 7500.00 |
| | Mike Set | 900.00 |
| | Tea and Snacks | 4500.00 |
| By | FFHD | |
| | Godown Rent | |
| | Tehsil Godown Ghatol | 63600.00 |
| | Tehsil Godown Sajjangarh | 26000.00 |
| | Village Godown | 225000.00 |
| | Orientation Trainings | |
| | Orientation Trainings Sajjangarh | 4663.00 |
| | Orientation Trainings Ghatol | 4961.00 |
| | Orientation Trainings Pipalkhunt | 11186.00 |
| | Transportation | |
| | Transportation Sajjangarh | 110436.00 |
| | Transport Ghatol | 133508.00 |
| | Transportation | 227932.00 |
| | Communication Charges | 1620.00 |
| | Consultants | 21300.00 |
| | End Line Evaluation | 42061.00 |
| | General Office Supplies | 76607.40 |
| | Institutional Charges 3% | 90780.70 |
| | Office Rent | 39000.00 |
| | Salary to General Assistant | 72000.00 |



| | |
|--|-------------------|
| Salary To Care Taker | 12350.00 |
| Salary to Cluster Coordinator | 275000.00 |
| Salary to Logistic Officer | 132000.00 |
| Salary to Program Coordinator | 213500.00 |
| By Food Grain Distributed | 1900700.00 |
| (Distributed In Kina Total 458 MT) | |
| By VAAGDHARA Contribution | |
| Mandi Tax | 57031.00 |
| Misc Exp. | 3050.00 |
| Traveling Allowance | 56516.00 |
| By VAAGDHARA Fund | |
| Ford Diesel Exp | 29844.00 |
| Ford Servicing | 6481.00 |
| Ford Toll and Parking | 2864.50 |
| Advertisements Exp | 49308.00 |
| Annual Meeting Expenses | 1000.00 |
| Audit Fee | 561.00 |
| Bolero Diesel | 26768.00 |
| Bolero Service and Repairing | 10250.00 |
| Bolero Toll Tax | 1966.00 |
| Bank Charges | 3591.00 |
| Banners | 1475.00 |
| Canteen Exp | 23651.00 |
| Computer Repairs | 4343.00 |
| Computer Typing and Net Charges | 395.00 |
| *Communication Allowance | 10000.00 |
| Consultancy Exp | 165125.00 |
| Courier Charges | 2965.00 |
| Electricity Bill | 25835.00 |
| Fax Charges | 929.00 |
| Food Exp | 15715.00 |
| Grain Bank Consultancy | 1000.00 |
| Guest House Rent | 9000.00 |
| Jeep Exp | 84687.00 |
| Material Purchase A/c | 413577.52 |
| Membership Fee | 18650.00 |
| Misc Administration Exp | 20473.00 |
| Mobile Bill | 23042.00 |
| Monthly Net Charges | 500.00 |
| Motorcycle Repair | 275.00 |
| Motorcycle Repairing | 360.00 |
| Net Charges Monthly Bill | 1143.70 |
| News Paper Bill | 4912.00 |
| Petrol Exp | 250.00 |
| Photocopy | 1277.00 |
| Photo Graphs | 242.00 |
| Repairing Exp. | 700.00 |
| Salary To Staff | 800050.00 |
| Staff Trainings | 4999.00 |
| Stationary | 79830.00 |
| Store Rent | 4000.00 |
| Tender Copy Form | 1246.00 |
| Telephone Bill | 44447.00 |
| Toll Tax | 23.00 |
| Transportation | 6822.00 |
| Traveling | 258032.00 |
| VAAGDHARA Contribution To Goatry | 12500.00 |
| Wadi NABARD Visit | 1460.00 |
| Water Supply Bill | 191.00 |
| YP Contribution | 27000.00 |
| By Assets Purchased During The Year | 361395.00 |



Cont From Page (4)

| | | | | |
|-------|-------------|-------------|-----------------------------------|-------------|
| | | By Deposits | | |
| | | | NCLP School Stipend | 1300.00 |
| | | | Earnest Money For Social Audit | 40000.00 |
| | | | Deposit For School Land Anandpuri | 2100.00 |
| | | By | Loan And Advance To Staff | 451358.30 |
| | | By | Payment to Last Yr. Creditors | 158304.00 |
| | | By | Payment of Last Yr O/s Salary | 43000.00 |
| | | By | Payment Of Last Yr Staff O/s | 2594.00 |
| | | By | Paid To RCH EC | 7591.00 |
| | | By | Closing Balance | |
| | | | Cash | 16625.50 |
| | | | Bank Of Rajasthan | 21512.50 |
| | | | BcB (02272) | 741.00 |
| | | | BoB (04498) | 20205.00 |
| | | | BoB (04826) | 796.00 |
| | | | PNB | 5239.00 |
| | | | SBBJ | 785.00 |
| Total | 18442749.76 | Total | | 18442749.76 |

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,

VAAGDHARA



(AUTHORISED SIGNATURE)

Place: Banswara, बांसवाड़ा

Date :



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

Balance Sheet

As at 31-Mar-2008

| Liabilities | Amount | Assets | Amount |
|------------------------------------|-------------------|--|-------------------|
| Capital Account | | Fixed Assets | |
| General Fund | 754492.50 | Computer And Assacries | 70400.00 |
| Add. Orginasion Development Fund | 117676.00 | Books For Libaray | 610.00 |
| Add. Surplus For The Year | 32611.94 | Bus | 380100.00 |
| Current Liabilities | | Cemara | 10000.00 |
| Sundry Creditors | 2301539.56 | Computer and Assisesaries | 370363.00 |
| Salary Out Standing | 416260.50 | Cooler For Office | 6600.00 |
| Cheque in Hands | 24900 | EPBX | 15370.00 |
| FFHD Salary O/s | 225644.00 | Fax Machine Panasonic | 17750.00 |
| La oan From Mahendra and Mahendra | 215338.00 | Furniture | 373923.00 |
| | 3183682.06 | Invertor | 13000.00 |
| | | Lan Carr | 400.00 |
| Payable To RCH ARH EC | | Land | 556555.00 |
| As Per Last Year | 7591.00 | LCD Projector Acer | 33250.00 |
| Less Paid During The Year | 7591.00 | Motor Cycle | 43310.00 |
| | 0.00 | National Flag | 75.00 |
| Fund Transferd To Next Year | | Net Connection Reliance | 5170.00 |
| Industry Comm. (Murti Kala) | 449807.00 | O2 Mobile | 30000.00 |
| NREGS (Anicut B & M) | 645300.00 | Television | 10935.00 |
| TAD (Jhamri) | 102974.00 | Toys Item | 10935.00 |
| TAD (Sodal Pur) | 270555.00 | Xerox Machine Sharp | 80000.00 |
| Zila Parishad(WS Trg.) | 25497.00 | | 2028746.00 |
| | 1494133.00 | Current Assets | |
| | | Deposits (Asset) | 43400.00 |
| | | Loans & Advances To Staff (Asset) | 451358.30 |
| | | Investments | |
| | | FDR | 8000 |
| | | Receivables | |
| | | Receivable From CAPART (GVA) | 287169.40 |
| | | Receivable From CAPART (FSIG Goatry) | 1656.00 |
| | | Receivable From NCLP (School) | 186849.00 |
| | | Receivable From WFP (FFHD) | 744793.80 |
| | | Receivable From Zila Parishad (Social Audit) | 1763926.00 |
| | | Intrest Receivable On FDR | 793.00 |
| | | Closing Balance | |
| | | Cash-in-hand | 16625.50 |
| | | Bank Of Rajasthan | 21512.50 |
| | | BoB (02272) | 741.00 |
| | | BoB (04498) | 20205.00 |
| | | BoB (04826) | 796.00 |
| | | PNB | 5239.00 |
| | | SBBJ | 785.00 |
| | | | 65904.00 |
| Total | 5562595.50 | Total | 5582595.50 |

AS PER OUR REPORT OF EVEN DATE ANNEXED
HEREWITH.

FOR,

VAAGDHARA

(AUTHORISED SIGNATURE)

Place : Banswara

Date :

FOR,

ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANT)

ANJANI RAKESH & ASSOCIATES
Chartered Accountants

PARTNER

PARTNER