

**BHRASHTACHAR VIRODHI JAN ANDOLAN NYAS, RALEGANSIDDHI, TAL- PARNER, DIST- A'NAGAR**  
**REGD.NO.- F 4133 ANR**  
**BALANCE SHEET AS ON - 31st MARCH 2011**

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

<b>FUNDS AND LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>PROPERTIES AND ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Trust Fund or Corpus</b>			<b>Immovable Properties</b>		Nil
Balance as Per Last B/Sheet	2,371,665.00		<b>Furniture &amp; Fixtures</b>		
Add: During the Year	<u>220,800.00</u>	2,592,465.00	Mandal	122,256.00	
<b>Other Earmarked Funds</b>			Sahitya Prakashan	<u>816,639.50</u>	938,895.50
( Created under the provisions of the trust deed or out of the income		Nil	<b>Loans</b>		Nil
<b>Depreciation Reserve</b>		99,373.00	<b>Receivables</b>		
<b>Loans: ( Secured/ Unsecured)</b>			Sahitya Prakashan		426,152.00
From Trustee	Nil		<b>Telephone Deposit</b>		500.00
From others	Nil		<b>Income Outstanding</b>		Nil
<b>Liabilities</b>			<b>Closing Stock</b>		
For Mandal office	5,943.00		Books, Badges & CD's at Cost		921,702.12
For Sahitya Prakashan	<u>15,870.00</u>	21,813.00	<b>Cash &amp; Bank Balances</b>		
<b>Advance</b>			Mandal office Account	2,397,071.90	
Nanded Membership Fee		13,000.00	Sahitya Prakashan	451,324.22	
<b>Income &amp; Expenditure Account</b>			Nirbhay Bano Masik	<u>136,541.00</u>	2,984,937.12
Balance as per Last Bal, sheet	1,732,378.94				
Add : During the year	<u>813,156.80</u>	2,545,535.74			
<b>TOTAL Rs.</b>		<u><u>5,272,186.74</u></u>	<b>TOTAL Rs.</b>		<u><u>5,272,186.74</u></u>

PLACE : AHMEDNAGAR

AS PER OUR REPORT OF EVEN DATE

DATE: 23.09.2011

CHARTERED ACCOUNTANT