

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

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

PLACE : AHMEDNAGAR

AS PER OUR REPORT OF EVEN DATE

DATE: 23.09.2011

CHARTERED ACCOUNTANT