

**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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**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)  
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**Mukesh C. Nagar**  
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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 balance sheet of **WAGAD SEVA SANSTHAN, TRUST BANSWARA, (RAJASTHAN)** name of the trust or institution as at **31.03.2009** and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches 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 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 **31.03.2009**
- (ii) In the case of the Income and Expenditure account, of the Surplus of its accounting year ending on **31.03.2009**.

The prescribed particulars are annexed hereto.

Place : Banswara  
Date : 29.09.2009



For, For - ANJANI RAKESH & ASSOCIATES  
**ANJANI RAKESH & ASSOCIATES**  
(CHARTERED ACCOUNTANTS)

**HITENDRA SARGIYA**  
PARTNER

**PARTNER**

**M/S. WAGAD SEVA SANSTHAN, BANSWARA**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED**  
**ON 31st MARCH 2009**  
**(01.04.2008 TO 31.03.2009)**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
To Opening Stock	1092122.01	By Sale of Medicines	24185981.00
Add: Medicin Purchase	23986205.00	By Closing Stock	901482.49
To Stationary Exp.	93396.00	By Received from Donation	1759575.00
To Maintenance Exp.	1815.00	By Interest Received from Bank	9730.00
To Cleaning Exp.	42984.00	By Rent Received from Room	183400.00
To News Paper & Advertisement	13469.00	By Misc. Income	78547.00
To Telephone Exp.	34085.00	By Donation By Cheque	472001.00
To Samvida Exp.	521000.00	By Interest on FDR	192136.00
To Salary Expenses	613038.00	By Other Donation	8743.00
To Bhojan Shala Exp.	1133538.00	By Cash Discount	780140.00
To Milk & fruits Exp.	29434.00	By Intt on FDR (Relief Society)	32036.00
To Water Exp.	4694.00		
To Electric Exp.	63390.00		
To Typing & Photocopy Exp.	20717.00		
To Postage	8917.00		
To Bank Interest	34055.00		
To Bank Commission	5936.00		
To Garden Expenses	14323.00		
To Gas Cylinder Exp	140431.00		
To Travelling Expenses	4776.00		
To Misc. Expenses	63550.00		
To Medicines to Poor Patients	2200.00		
To Petrol Exp	40275.00		
To Insurance Charges	2809.00		
To Packing Exp.	18180.00		
To Audit Exp.	3300.00		
To Bath Exp.	16195.00		
To Ashay Pidit Sahayata Exp.	8024.00		
To Web Side Exp.	1975.00		
To Depreciation			
To Computer	8978.16		
To Refrigerator	729.00		
To Furniture	1022.63		
To Office Equipment	255.00		
To Surplus	10984.79		
	<u>577953.69</u>		
	28603771.49		28603771.49

AS PER OUR REPORT OF EVENDATE ANNEXED

FOR,  
**WAGAD SEVA SANSTHAN TRUST**  
  
**AUTHORISED SIGNATURE**



For: **ANJANT RAKESH & ASSOCIATES**  
**(CHARTERED ACCOUNTANTS)**

*(Signature)*  
**HIFENDRA SARGIYA PARTNER**

**PARTNER**

Place : Banswara  
Date : 29-09-2008

*(Signature)*  
**मुख्य द्रस्ती**  
**वागड़ सेवा संस्थान ट्रस्ट**  
**बांसवाड़ा (राज.)**

M/S. WAGAD SEVA SANSTHAN, BANSWARA  
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2009

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Life Line Capital	500000.00	Computer	14963.6
		Less:Depreciation	8978.16
<b>CORPUS FUND</b>			5985.44
Rec.from Member Trusties	1862421	Refrigrator	7290.00
Add:During the yr.	44001.00	Less:Depreciation	729.00
	1906422.00		6561.00
<b>Reserves &amp; Surplus</b>		Furniture	10226.25
Op. Balance	1448096.51	Less:Depreciation	1022.63
Add: Surplus During Yr.	577953.69		9203.63
	2026050.21	<b>Office Equipment</b>	5100.00
		Less:Depreciation	255.00
			4845.00
<b>Current Liabilities &amp; Loans &amp; Advances</b>			
<b>Security from Staff</b>		Maruti Car	234120.00
As Per Last Yr.	46269.00	utensils	32610.00
Add: During Yr.	0.00	Construction	19934.00
	46269.00	Fixed Material	55352.00
Less:Paid	8192.00	Cycle	1470.00
	38077.00	Medical Store	38080.00
<b>BOB. C.C A/C</b>		Gas Connection	6142.00
As Per Last Yr.	896411.00	Stand Construction	9934.00
Less:Paid During the Yr.	217462.00	Fixed Expenditure	88019.00
	678949.00	Ambulance	1.00
		Fixed Assets	77299.00
<b>LOAN AND ADVANCES</b>		Fixed Article	438654.00
(As Per Last Yr.)		Almirah Purchased	4000.00
Advances from Madan Sing ji	515.00	Cooler	8500.00
Niteshji	2000.00	<b>F.D.R.</b>	
Advance room rent	2200.00	Relief Society	513933.00
Received from himat sing	500.00	Add: Intt.During the Yr.	32036.00
	5215.00		545969.00
Donation for Material	30003.00	<b>FDR( Corpus Fund)</b>	
Less:- Exp.on Material	30003.00	(NO 028673)	321500.00
	0.00	(No.028674)	727000.00
		(No.028675)	187200.00
Donation for Tata Indicom	1836.00	(No.13403000)	601184.00
Less:- Purchase of Tata Indicom	1836.00		1836884.00
	0.00	Add:- New	109000.00
			1945884.00
		Add: Interest	192136.00
			2138020.00
		Less:- Received in Cash	170406.00
			1967614.00
		Less:TDS on interest	21730.00
			1945884.00
		<b>Loans &amp; Advances</b>	
		<b>T.B. Clinic</b>	
		As per last Yr.	2172.00
		Add: Dur.Yr.	0.00
			2172.00
		Bhojanshaia Revol.Fund	8500.00
		(As per Last Yr.)	
		<b>Madan Singhji</b>	
		As per Last Yr.	19959.00
		Add During the Yr.	1049.00
			21008.00
		Unrecovered committed Donation	4400.00
		<b>Current Assets</b>	
		Closing Stock	901482.49
		T.D.S	
		(As per Last Yr.)	32180
		Add:During the Yr.	21730.00
			53910.00
		Less:Received	9440.00

31/03/09  
मुख्य दस्ती  
वागड़ सेवा संस्थान ट्रस्ट  
बांसवाड़ा (राज.)



	Advances To Suppliers As per Last Yr.	8576.38
	Advance to Mr.Sunil	15327.00
	Advance to Kharadi Gas	3694.00
	<b>Deposit Assets</b>	
	Telephone Deposit	2000.00
	<b>Income Tax Demand</b>	5832.00
	<b>Cash &amp; Bank balance</b>	
	Cash	86707.27
	Bank	517981.00
		604688.27
5154713.21		5154713.21

AS PER OUR REPORT OF EVENDATE ANNEXED

FOR,  
WAGAD SEVA SANSTHAN TRUST

AUTHORISED SIGNATURE

Place : Banswara  
Date : 29-09-2009

For: ANJANI RAKESH & ASSOCIATES  
(CHARTERED ACCOUNTANTS)



HITENDRA SARGIYA  
PARTNER

मुख्य द्रस्ती  
वागड़ सेवा संस्थान ट्रस्ट  
बांसवाड़ा (राज.)