

M/S. WAGAD SEVA SANSTHAN, BANSWARA
(BHOJAN SHALA)

BALANCE SHEET AS ON 31st MARCH, 2004.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As Per Last Yr.	180149.00	243157.00	Utensils 102	32610.00	165758.00
Add: During the Yr.	63008.00		Construction 71	19934.00	
			Fixed Material 14	36442.00	
			Cycle Purchases 51	1470.00	
Shojanshala Revolving Fund 61	11000.00		Medical Store Const. 102	38080.00	
			Gas Connection Exp. 103	6142.00	
			Stand Const. 103	9934.00	
			Fixed Expenditure 78	21146.00	
			<u>LOAN & ADVANCES</u>		
			Unrecovered Committed Donation 104		4400.00
			<u>DEPOSIT ASSETS</u>		
			Telephone Deposit 101		2000.00
			<u>CASH & BANK BALANCES</u>		
			Cash in Hand		831.00
			Cash at Bank 4		81168.00
					81999.00
		254157.00			254157.00

AS PER OUR REPORT OF EVEN DATE ANNEXED
HEREWITH.

FOR,



ANJANI RAKESH & ASSOCIATES
Chartered Accountants

ANJANI K. TRIVEDI
Partner

Place : Banswara
Date : 30.10.2004

MEHTA LUNJI MAGANJI SMRITI LIFELINE DAWAGHAR MEDICARE
 RELIEF SOCIETY, GOVT. MAHATAMA GANDHI HOSPITAL, BANSWARA
 (A UNIT OF WAGAD SEWA SANSTHAN TRUST)

BALANCE SHEET AS ON 31st MARCH, 2005.
 (01.04.2004 TO 31.03.2005)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
LIFE LINE CAPITAL	500000.00	Computer	90868.00
RESERVE & SURPLUS		Add: Purchase Dur. Yr.	24000.00
Op. Balance	196576.08	Refrigerator	9000.00
Less:- Deficit	3090.64		
	193485.44	LOANS AND ADVANCES	
Wagad S. Sansthan Trust (Corpus Fund)		Bhojanshala	NIL
Op. Balance	400000.00	Add: Dur. Year	333283.00
Add:- During the Yr.	150000.00		
	550000.00	Less: Dur. Year	333283.00
			0.00
SUNDRY CREDITORS		CURRENT ASSETS	
Aashma Infocomm	6400.00	Closing Stock	1052868.83
		Suspense A/c	1060.34
			1053929.17
		ADVANCE TO SUPPLIERS	
		M/s Jyoti Medical, BSW	8999.00
		KGB Drug Distributors	4775.00
		Saransh Pharma	453.00
		Vijay Medical & Gen	2240.00
			16467.00
		CASH & BANK BALANCE	
		Cash in Hand	9035.27
		Bank (B.O.B.)	46586.00
			55621.27
	1249885.44		1249885.44

AS PER OUR REPORT OF EVEN DATE ANNEXED
 HEREWITH.

FOR,



ANJANI RAKESH & ASSOCIATES
 (Chartered Accountants)

Anjan K. Trivedi
 ANJANI RAKESH MEHTA
 (Partner)
 PARTNER

Place : Banswara
 Date : 17.08.2005

मुख्य द्रष्टी
 वागड सेवा संस्थान ट्रस्ट
 हॉस्पिटल परिसर, नाचबहाळ सिव्ज.।

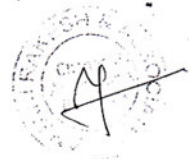
संस्थापक प्रमुख द्रष्टी
 वागड सेवा संस्थान ट्रस्ट
 हॉस्पिटल परिसर, नाचबहाळ

M/S. WAGAD SEVA SANSTHAN, BANSWARA
CONSOLIDATED BALANCE SHEET FOR THE PERIOD
ENDED ON 31st MARCH 2006.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
RESERVE & SURPLUS			INVESTMENT		
Corpus fund	116151.00		F.D.R. NO. 439934	670000.00	
Nasha Nivaran	130324.00		F.D.R. NO. 440004	175000.00	
Dawa Bank	NIL		F.D.R. NO. 440145	244000.00	1089000.00
Bhojan shala	230321.00				
Medical Store	193485.44		T.D.S.	7941.00	
	670281.44		Add: During Year	14314.00	
Add :- During the yr.	170654.00			22255.00	
	840935.44		Less :- Dur.Year	7145.00	
Less :- During the yr.	1060.34	839875.10			15110.00
			FIXED ASSETS		
Rece. From Member Trusties (Last year of Corpus fund)	1684516.00		Maruti car	234120.00	
Capital of Medical Store	500000.00		Almirah Purchases	4000.00	
			Utensils	32610.00	
SECURED LOAN			Construction	19934.00	
ICICI Bank LTD,BSW	136080.00		Fixed Material	36442.00	
Less :- Re-Payment	68040.00	68040.00	Cycle Purchases	1470.00	
			Medical Store Const.	38080.00	
Amanat of Savida Karmi	33309.00		Gas Connection Exp.	6142.00	
			Stand Const.	9934.00	
			Fixed Expenditure	58282.00	
			Computer	93522.48	
			Refrigerator	9000.00	
			Furniture	2275.00	545811.48
			CURRENT ASSETS		
			Closing stock		773724.97
			LOANS & ADVANCES		
			MADAN SINGH JI		
			(Adv.aganist Exp.)		
			Nasha nivaran	12284.00	
			Bhojan shala	12569.00	
				24853.00	
			Add :- Dur.Year	NIL	
				24853.00	
			Less :- Dur.Year	24853.00	
					0.00

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मुख्य ट्रस्टी
 वागड सेवा संस्थान ट्रस्ट
 संविधान संशोधन, संविधान संशोधन



M/S. WAGAD SEVA SANSTHAN, BANSWARA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2008

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
Life Line Capital		500000.00	Computer	37408.99	
			Less: Depreciation	22445.39	14963.60
CORPUS FUND			Refrigerator	8100.00	
Add: During the yr.	33000	1862421	Furniture	11352.50	
			Less: Depreciation	1136.25	10226.25
Reserves & Surplus			Maruti Car	234120.00	
Op. Balance	1124042.90		utensils	32610.00	
Add: Surplus During Yr.	324053.61	1448096.51	Construction	19934.00	
			Fixed Material	36442.00	
Current Liabilities & Loans & Advances			Cycle	1470.00	
Security from Staff			Medical Store	38080.00	
As Per Last Yr.	61429.00		Gas Connection	6142.00	
Add: During Yr.	0.00		Stand Construction	9934.00	
	61429.00		Fixed Expenditure	88019.00	
Less: Paid	15160.00	46269.00	Ambulance	1.00	
			Fixed Assets	77299.00	
BOB, C.C A/C			Fixed Article	274277.00	
		896411.00	Almirah Purchase	4000	822328.00
Creditors			F.D.R.		
K.G.B Drug Distributor	20905.00		F.D.R. in Relief Soc	500000.00	
Mahavir Medical Agency	10226.00	31131.00	(NO 028673)	300000.00	
			(No.028674)	670000.00	
LOAN AND ADVANCES			(No.028675)	175000.00	
Advances from Madan Singh ji		515	(No.13403000)	550000.00	
iteshji		2000	Add: Interest	170528.00	
Advance room rent		2200		2365528.00	
Received from himat sing		500	Less: TDS on intere	14711.00	2350817.00
			Loans & Advances		
			T.B. Clinic		
			As per last Yr.	2172.00	
			Add: Dur.Yr.	0.00	2172.00
			Bhojanshala Revol.Fund		8500.00
			(As per Last Yr.)		
			Madan Singhji		
			As per Last Yr.	13100.00	
			Add During the Yr	10000.00	
				23100.00	
			Less: Rec. During	3141.00	19959.00

