

M/S. WAGAD SEVA SANSTHAN, BANSWARA

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
ENDED ON 31st MARCH 2006.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Net Surplus (Excess of Income Over Expenditure)	170654.00	By Surplus in Corpus Fund	50516.00
		By Surplus in Nasha Nivaran	62126.00
		By Surplus in Bhojanshala	52943.00
		By Surplus in Dawa Bank	5069.00
		By Surplus in Medical Store	0.00
	170654.00		170654.00

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH

FOR,

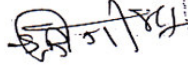
**ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)**

ANJANI RAKESH & ASSOCIATES
ANJANI K. TRIVEDI Chartered Accountants

PARTNER

Anjan K. Trivedi
Rakesh S. Mehta
(Partner)

Place : Banswara
Date : 17.08.2006





मुख्य ट्रस्टी

वागड सेवा संस्थान ट्रस्ट
हॉस्पिटल परिसर, बान्सवरा

M/S. WAGAD SEVA SANSTHAN, BANSWARA
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED
ON 31st MARCH 2008
(01.04.2007 TO 31.03.2008)

INCOME		AMOUNT	EXPENDITURE		AMOUNT
o opening Stock	875759.76		By Sale of Medicines		17997306.00
o Add: Medicin Purchase	18209363	19085122.76	By Closing Stock		1092122.01
o Stationery Exp.			By Received from Donation		1324598
o Insurance Exp.			By Interest Received from Bank		12358
o Cleaning Exp.		20174	By Rent Received from Room		128531
o News Paper & Advertisement		38330	By Misc. Income		10463
o Photography Exp.		1022	By Received from Mukh. Samvida		11250
o Telephone Exp.		36397	By Donation By Cheque		408000
o Ashaya Pedit Sahayata Exp.		47109	By Interest on FDR matured		54289.00
o Salary Expenses		812312	By Interest on FDR		116240.00
o Bhojan Shala Exp.		783990	By Cash Discount		564698.00
o Milk & fruits Exp.		15920	By Donation For Tata indicom		9000
o Water Exp.		9731	By Donation For materials		44817
o Electric Exp.		46763	By Received For Ashaya Padit Sahiyata		20000
o Typing & Photocopy Exp.		9185			
o Postage		4121			
o Mook Baghir Samvida Exp.		11250			
o Cycle Exp.		155			
o Bank Commission		48771			
o Garden Expenses		13016			
o Gas Cylinder Exp		109690			
o Travelling Expenses		8091			
o Misc. Expenses		110328			
o Medicines to Poor Patients		69442.00			
o Petrol Exp		28891.00			
o Insurance Charges		3529.00			
o Medical Expenses		12173.00			
o Labour Exp.		150.00			
o Packing Exp.		15712.00			
o Computer Stationery Exp.		58013.00			
o Audit Exp.		3000.00			
o Bath exp.		10769			
o Depreciation					
o Computer	22445.39				
o Refrigerator	810.00				
o Furniture	1136.25	24391.64			
o Surplus (Excess of income over expenditure)		324053.61			
		21793781.01			21793781.01

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR,
WAGAD SEVA SANSTHAN TRUST
 AUTHORISED SIGNATURE

Place : Banswara
 Date : 21-09-2008

For ANJON CHARTERED ACCOUNTANTS
 Chartered Accountants

HITENDRA SARGIYA
 PARTNER
 PARTNER

