

Yogesh C. Vyas & Co.
Chartered Accountants
146, Tripolia Road ,Banswara (Raj .)

Ph (02962) :248047
C.A.Y. C . Vyas
B. com. F.C.A

FORM No. 10 B

(See rule 17 B)

Audit report under section 12A(b) of the Income - Tax Act, 1961, in case
of charitable or religious trusts or institution .

" AUDITOR'S REPORT "

We have examined the Balance Sheet of BANESHWAR LOK VIKAS SANSTHAN , PARTAPUR , BANSWARA
as at 31st March; 2010 and the Receipt & Payment Account and Income & Expenditure Account
on that date which are in agreement with the books of Account maintained by the said sansthan .

We have obtained all information and explanations which to the best of our knowledge
and belief were necessary for the purposes of the audit . In our opinion proper books
of account have been kept by the sanstha so far as appears from our examination
of the books, subject to the comments given below :- N I L

In our opinion and to the best of our information , and according to information given
to us the said accounts give a true and fair view -

- (i) In the case of the Balance Sheet ,of the state of affairs above -named
sansthan as at 31st March ; 2010

A N D

- (ii) In the case of the Income & Expenditure Account ,of the **SURPLUS** of it's
accounting year ending on 31st March ; 2010

The prescribed particulars are annexed here to .

Place :- Banswara
Date :- 25-06-2010

FOR YOGESH C. VYAS & CO.
CHARTERED ACCOUNTANTS

Yogesh C. Vyas
(Y.C. VYAS)
PROP
M.No. - 073687



BANESHWAR LOK VIKAS SANSTHAN, PARTAPUR , BANSWARA

ANNEXTURE

Year 2009 - 10

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

[1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year .	SURPLUS 344072.00
	Income	2485856.00
	<u>Expenditure</u>	2141784.00
	Revenue	2126198.00
	Capital	15586.00
[2.	Whether the trust/intitution has exercised the option under clause (2) of the <i>Explanation</i> to section 11(1)? . If so , the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous last year . <u>accumulated or set apart *</u>	NIL
[3.	Amount of income finally set apart for application to charitable or religious purposes to the extent it dose not exceeded 15 per cent the income <u>wholly</u> * derived from property held under trust in part only for such purposes .	344072.00
[4.	Amt. of income eighle for exemption under sec. 11 (1) (c) (Give details)	NIL
[5.	Amount of income ,in addition to the amount referred to in item 3 above ,accumulated or set apart for specifed purposes under sec.11 (2)	NIL
[6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) ? If so, the details thereof	NIL
[7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the <i>Explanation to section (11)</i> (1) in any earlier is deemed to be income of the previous year under section (11)(1B) ? If so, the details thereof]	NIL
[8.	Whether ,during the previous year ,any part of income accumulated or set apart for specified purposes under sec. (11) (2) in any earlier year	NIL
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto , or	NIL
(b)	has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11 (2) (b) (ii) or section 11(2)(b) (iii),or	NIL
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart ,or in the year immediately following the expiry thereof ?	NIL
II.	Application or use of income or property for the benefit of persons referred to in section 13(3)	
1.	Whether any part of the incone or property of the institution was lent , or continues to be lent, in the previous year to any person reffred to in sec. 13(3) (hereinafter reffred to in this Annexure as such person)? If so ,give detailes of the amount in this Annexure as such person)?	NIL




Cont..2

2. Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any 2
- NIL
- [3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. NIL
- [4. Whether the service of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any NIL
- [5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NIL
- [6. Whether any share security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received. NIL
- [7. Whether any income or property of the institution was diverted during the previous year in favour any such person? If so, give details thereof together with the amount of income or value of property received. NIL
- [8. Whether any income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NIL

S. No	name and address of the concern	Where the concern is a company number and class of shares held.	Nominal value of the investment.	Income from the investment.	Whether the amount. In col 4 exceeded 5 percent of the capital of the concern during the previous year say, Yes / No	
1	2	3	4	4	5	6
		----- N I L -----				

Place :- Banswara
Date :- 25-06-2010

FOR YOGESH C. VYAS & CO.
CHARTERED ACCOUNTANTS.
Yogesh C. Vyas
(Y.C. VYAS)
PROP
M.No. - 073687



**BENESHWAR LOK VIKAS SANSTHAN
PARATAPUR TEHSIL GARHI
DISTRICT BANSWARA**

BALANCESHEET AS ON 31-03-2010

LIBILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			Fixed Assets		
Prev: Balance	97051.60		Prev Balance	90273.00	
Add: Current Year surplus	<u>359658.60</u>	456710.20	Add During the year	<u>15586.00</u>	105859.00
Unsecured Loan (As Annex. "A")		194500.00	Investment		9095.00
Sundry Creditors (As Annex. "B")		237758.00	Deposites & Advances		17278.00
			Sundry Debtors (As Annex. "C")		603742.50
			Cash & Bank Balance		
			BOB-A/c-14540100000243		141960.00
			BRGB-100542		9006.75
			BOB-14540100008545		1054.00
			Cash in Hand		972.95
Total :		888968.20	Total :		888968.20

PLACE : BANSWARA

DATE : 25.06.2010

BENESHWAR LOK VIKAS SANSTHAN

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SECRETARY

BENESHWAR LOK VIKAS SANSTHAN
Paratapur - Banswara (Raj.)

FOR : YOGESH C. VYAS & COMPANY
CHARTERED ACCOUNTANT
(Y.C. VYAS)
PROP.
M.No..073687



**BENESHWAR LOK VIKAS SANSTHAN
PARATAPUR TEHSIL GARHI
DISTRICT BANSWARA**

INCOME AND EXPENDITURE FOR THE PERIO ENDING 31-03-2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bal Shramik		Bal Shramik	
To Akasmik exp	2800.00	By Received	75265.00
To Poshahar exp	39390.00	By Receivable	34225.00
To Rent exp	3000.00		
To Salary exp	58600.00		
To Vyasik shiksha exp	5700.00		
Total :	109490.00	Total :	109490.00
BLVS Fund		BLVS Fund	
To Bank charges	177.00	By Donation recd	486000.00
To Books /peridicals	7123.00	By Bank intt recd	185.00
To General office Exp	4834.00	By Comm.recd	762.00
To Photo & Banner	4040.00	By Zila parishad Receipt	366856.00
To Photo copy exp	7930.00		
To Electricity exp	13498.00		
To Medicines exp	3265.40		
To Office Rent	36000.00		
To Postage and courier	454.00		
To Printing & Stationery	6974.00		
To Repair & Maint	5425.00		
To Salary	243571.00		
To Staff welfare	10229.00		
To Telephone & mobile	26291.00		
To Travelling expenses	106605.00		
To Advertisementr exp	10488.00		
To Honorium exp	5165.00		
To Charity & Donation	500.00		
To Misium Rent	1575.00		
To Surplus	359658.60		
Total :	853803.00	0.00 Total :	853803.00
BOTP--1		BOTP--1	
To T.A.Participant	37740.00	By Receipt	247500.00
To Hono. To Resource person	15000.00	By Deficiet	92.50
To TRG Arrangement	9440.00		
To Stationery exp.	30937.50		
To Lunch exp.	103125.00		
To Audio & Video	6000.00		
To Documentation exp.	41250.00		
To T.A.. To Resource person	4100.00		
Total :	247592.50	Total :	247592.50
BOTP--2		BOTP--2	
To T.A.Participant	19540.00	By Receipt	107400.00
To TRG Arrangement	6000.00		
To Stationery exp.	10740.00		
To Audio & Video	3000.00		
To Documentation exp.	6000.00		
To T.A.. To Resource person	12000.00		
To Break fast & Lunch	50120.00		
Total :	107400.00	Total :	107400.00

Cont. on Page :2



Cont. from Page :1

SHG TRG-SHG TRG 1 Days		SHG TRG-SHG TRG 1 Days	
To Food exp.	35090.00	By Receipt	63800.00
To Banner exp.	680.00		
To Hono. To Resource person	4500.00		
To Organisation exp.	5580.00		
To Report writing exp.	2000.00		
To Stationery exp.	15950.00		
Total :	63800.00	Total :	63800.00
Ministry of Culture		Ministry of Culture	
To Audit Fees	500.00	By Receivable	70000.00
To D.A.-Co ordinator	2500.00		
To Hono. ordinator	31500.00		
To Hono.Reserch Assist.	27000.00		
To T.A.-Co ordinator	2500.00		
To Writing & Biding	6000.00		
Total :	70000.00	Total :	70000.00
Zila Parishad-Exposure Visit		Zila Parishad-Exposure Visit	
To Documentation exp.	3490.00	By Receipt	124970.00
To Lunch exp.	91800.00		
To Misc exp	5760.00		
To Staying exp.	21350.00		
To Toll Tax	2570.00		
Total :	124970.00	Total :	124970.00
SGSY 2 Days TRG		SGSY 2 Days TRG	
To T.A.Participent	47132.00	By Receipt	354900.00
To Hono. To Resource person	20000.00		
To TRG Arrangement	9900.00		
To Stationery exp.	30420.00		
To Lunch exp.	141960.00		
To Audio & Video	5000.00		
To Documentation exp.	13288.00		
To Exposure visit	87200.00		
Total :	354900.00	Total :	354900.00
SGSY(Skill TRG-1)		SGSY(Skill TRG-1)	
To Banner exp.	1150.00	By Reciepts	111000.00
To Hono. To Resource person	17250.00		
To Oraganisation exp.	22000.00		
To Photo & Report writing	4000.00		
To Stationery exp.	5550.00		
To Lunch exp.	61050.00		
Total :	111000.00	Total :	111000.00
SGSY(Skill TRG-2)		SGSY(Skill TRG-2)	
To Audio & Video	5000.00	By Receivable	316900.00
To Documentation charges	12500.00		
To Hono. To Resource person	60000.00		
To Lunch exp.	186000.00		
To Stationery exp.	13965.00		
To Stiching kit	6900.00		
To T.A. Participent	22535.00		
To Trg Arrangment	10000.00		
Total :	316900.00	Total :	316900.00

Cont. on Page :3



Cont. from Page :2			
Zila Parishad-SGSY(Bamboo TRG)		Zila Parishad-SGSY(Bamboo TRG)	
Banner exp.	500.00	Reciepts	126000.00
Hono. To Resource person	22500.00		
Oraganisation exp.	1225.00		
T.A. To Resource person	600.00		
Stationery exp.	525.00		
Tool Kit exp.	63000.00		
Documentation exp.	3000.00		
Food exp.	34650.00		
Total :	126000.00	Total :	126000.00
Gross Total :	2485855.50	Gross Total :	2485855.50

PLACE : BANSWARA

DATE : 25.06.2010

BENESHWAR LOK VIKAS SANSTHAN

Yash
 SECRETARY
 BENESHWAR LOK VIKAS SANSTHAN
 Partapur-Banswara (Raj.)

FOR : YOGESH C. VYAS & COMPANY
 CHARTERED ACCOUNTANT
 (Y.C. VYAS)
 PROP.
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**BENESHWAR LOK VIKAS SANSTHAN
PARATAPUR TEHSIL GARHI
DISTRICT BANSWARA**

Annex. "A"
Unsecured Loan as on 31-03-2010

Chintan Upadhyay	100000.00
Ashish Jain	19500.00
Deshant Acharya	18000.00
Naynesh Upadhyay	19000.00
P.S.Shukla	19000.00
Yogesh Upadhyay	19000.00
Total :-	<u>194500.00</u>

Annex. "B"
Sundry Creditors as on 31.03.2010

Vidhya devi Jain	50120.00
Patidar Restourant	186000.00
Zila Parishad 2nd Grade	1638.00
Total :-	<u>237758.00</u>

Annex. "C"
Sundry Debtors as on 31.03.2010

Bal Shramik	203580.00
Ministry of Culture	70000.00
SGSY(Skill TRG-2)	316900.00
T.D.S.	5724.00
EURO Commission SPP	3446.00
Zila Parishad SHG 1Grade	4000.00
BOTP-1 Deficiet	92.50
Total :-	<u>603742.50</u>



**BENESHWAR LOK VIKAS SANSTHAN
PARATAPUR TEHSIL GARHI
DISTRICT BANSWARA**

RECEIPETS AND PAYMENTS ACCOUNT FROM 01-04-2009 TO 31-03-2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
cash in Hand	2662.85		
BOB-A/c-54	2391.00		
BRGB--10542	7526.75		
BOB-8545	1018.00		
Bal sahramik	75265.00	Bal shramik	
		Akasmik exp	2800.00
		Poshahar exp	39390.00
		Rent exp	3000.00
		Salary exp	58600.00
		Vyasik shiksha exp	5700.00
BLVS FUND		BLVS FUND	
Donation recd	486000.00	Bank charges	177.00
Bank intt recd	185.00	Books /periodicals	7123.00
Comm.recd	762.00	General office Exp	4834.00
Zila parishad Receipt	366856.00	Photo & Banner	4040.00
Unsecured loan	411750.00	Photo copy exp	7930.00
Zila parishad Receipt Day SHG	96000.00	Sundry creditor	364000.00
Zila parishad 2 Nd Grade	101920.00	Out standing salary	48000.00
		Electricity exp	13498.00
		Medicines exp	3265.40
		office Rent	36000.00
		postage and courier	454.00
		Printing & Stationery	6974.00
		Repair & Maint	5425.00
		Salary	243571.00
		Staff welfare	10229.00
		Telephone & mobile	26291.00
		Travelling expenses	106605.00
		Advertisemnt exp	10488.00
		Honorium exp	5165.00
		Office Furniture	15586.00
		Charity & Donation	500.00
		Misium Rent	1575.00
		Unsecured loan	217250.00
ZILA PARISHAD-SGSY(Skill TRG-1)		ZILA PARISHAD-SGSY(Skill TRG-1)	
Reciepts	111000.00	Banner exp.	1150.00
		Hono. To Resource person	17250.00
		Oraganisation exp.	22000.00
		Photo & Report writing	4000.00
		Stationery exp.	5550.00
		Lunch exp.	61050.00

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ZILA PARISHAD-SGSY(Bamboo TRG)
Reciepts

126000.00

ZILA PARISHAD-SGSY(Bamboo TRG)

Banner exp. 500.00
Hono. To Resource person 22500.00
Oraganisation exp. 1225.00
T.A. To Resource person 600.00
Stationery exp. 525.00
Tool Kit exp. 63000.00
Documentation exp. 3000.00
Food exp. 34650.00

ZILA PARISHAD-SGSY(Skill TRG-2)
Reciepts

ZILA PARISHAD-SGSY(Skill TRG-2)

T.A.Participent 22535.00
Hono. To Resource person 60000.00
TRG Arrangement 10000.00
Stationery exp. 13965.00
Audio & Video 5000.00
Documentation exp. 12500.00
Stitching kit 6900.00

SGSY 2 Days TRG
Reciepts

354900.00

SGSY 2 Days TRG

T.A.Participent 47132.00
Hono. To Resource person 20000.00
TRG Arrangement 9900.00
Stationery exp. 30420.00
Lunch exp. 141960.00
Audio & Video 5000.00
Documentation exp. 13288.00
Exposure visit 87200.00

ZILA PARISHAD-Exposure Visit
Reciepts

124970.00

ZILA PARISHAD-Exposure Visit

Documentation exp. 3490.00
Lunch exp. 91800.00
Misc exp 5760.00
Staying exp. 21350.00
Toll Tax 2570.00

Ministry of Culture Expenses

Ministry of Culture Expenses

Audit Fees 500.00
D.A.-Co ordinator 2500.00
Hono. ordinator 31500.00
Hono.Reserch Assist. 27000.00
T.A.-Co ordinator 2500.00
Writing & Biding 6000.00

BOTP--1
Reciepts

247500.00

BOTP--1

T.A.Participent 37740.00
Hono. To Resource person 15000.00
TRG Arrangement 9440.00
Stationery exp. 30937.50
Lunch exp. 103125.00
Audio & Video 6000.00
Documentation exp. 41250.00
T.A.. To Resource person 4100.00

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Cont.from page -: 2

BOTP--2
Reciepts

107400.00

BOTP--2

T.A.Participent
TRG Arrangement
Stationery exp.
Audio & Video
Documentation exp.
T.A.. To Resource person

19540.00
6000.00
10740.00
3000.00
6000.00
12000.00

SHG TRG-SHG TRG 1 Days
Reciepts

63800.00

SHG TRG-SHG TRG 1 Days

Food exp.
Banner exp.
Hono. To Resource person
Organisation exp.
Report writing exp.
Stationery exp.

35090.00
680.00
4500.00
5580.00
2000.00
15950.00

Closing Balance

cash in Hand
BOB-A/c-54
BRGB--10542
BOB-8545

972.95
141960.00
9006.75
1054.00

2687906.60

2687906.60

PLACE : BANSWARA

DATE : 25.06.2010

BENESHWAR LOK VIKAS SANSTHAN

Secretary
BENESHWAR LOK VIKAS SANSTHAN
Partapur - Banewara (Raj.)

FOR : YOGESH C. VYAS & COMPANY
CHARTERED ACCOUNTANT
(Y.C. VYAS)
PROP.
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