

Yogesh C. Vyas & Co.
Chartered Accountants
146, Tripolia Road, Banswara (Raj.)
FRN 004945C

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 (RAJ.)
as at 31st March; 2011 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 the institution .

We have obtained all information and explanations which to the best of our knowledge & belief were
necessary for the purposes of the audit . In our opinion proper books of Account have been kept by
the institution 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 institution
as at 31st March ; 2011

A N D

- (ii) In the case of the Income & Expenditure Account , of SURPLUS of it's accounting period
ending on 31st March ; 2011

The prescribed particulars are annexed here to .

Place :- Banswara
Date :- 10 - 04 - 2011

FOR YOGESH C. VYAS & CO.

CHARTERED ACCOUNTANTS

(Y. C. VYAS)

PROP

M.No. - 073687



BALLUJI ADARSH VIDHYA MANDIR VIII, JHARAS Teh. GARHI ; BANSWARA .
ANNEXTURE

Year 2010- 11

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 .		15157.00 3111634.00 3096477.00
	Income		
	<u>Expenditure</u>		
	Revenue	3058783.00	
	Capital	37694.00	
[2.]	Whether the trust/institution 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 .		15157.00
[4.]	Amt. of income eligible for exemption under sec. 11 (1) (c) (Give details)		
[5.]	Amount of income ,in addition to the amount referred to in item 3 above ,accumulated or set apart for specified purposes under sec.11 (2)		
[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 income or property of the institution was lent , or continues to be lent, in the previous year to any person refred to in sec. 13(3) (hereinafter refred to in this Annexure as such person)? If so ,give details of the amount in this Annexure as such person)?		NIL

Cont..2



- 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 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	5	6
		----- N I L -----			

Place :- Banswara
Date :- 10-04-2011

FOR YOGESH C. VYAS & CO.
CHARTERED ACCOUNTANTS.

Y. G. Vyas
Y. G. VYAS
PROP
M.No. - 073687



**BENESHWAR LOK VIKAS SANSTHAN , PARTAPUR ; BANSWARA (RAJASTHAN)
RECEIPT & PAYMENT ACCOUNT
(FOR THE YEAR ENDED ON 31-03-2011)**

Receipt	Amount	Payment	Amount
To Opening Balance		„ BLVS	585465.25
Cash	972.95	Cooler	4000
Bank	<u>152020.75</u>	Inverter	20500
„ Receipts of BLVS		Mobile Instruments	13194
Bank Intt Recd	2422	Advertisements	9220
Donation Recd	470499	Bank charges	499
Zila Parishad -Reciepts	214000	Books/periodicals	1137
other income	44400	Electricity & Water exp	23647
contribution from Member	<u>200000</u>	General exp	4444
		Honorium exp	4750
Unsecured loan	<u>87000</u>	Medicines exp	50
	87000	Misc exp	4044.75
„ Last yr.dues received		Museum Rent	5450
Project Bal Shramik	149909	Office Rent	43500
Zila Parishad SHG [Skill TRG] 2	<u>316900</u>	Photo & Banner Exp	9550
		Photo copy exp	2569
		postage	303
		Printing & stationery	20106
		Repair & Maintinence	33128
		Salary to staff	232328
		staff welfare	18822
		Telephone & Mobile exp	19599
		Traveling exp	110735
		Registration exp	1020
		Donation	500
		Guest Refreshment exp	<u>2369.5</u>



**Beneshwer Lok Vikas Sansthan,Partapur
Reciepts And Payments Account (31-03-2011)**

		„ BLVS -Art Seminar Programme	55500
		Audio/Video exp	5000
		Hall Rent	5000
		Banner/Flex exp	1500
		Breakfast /Lunch Exp	15000
		Documentation exp	4000
		Hono To Chief guest	10000
		Tent exp	<u>15000</u>
		„ BLVS -Cash Crops Motivation Programme	51000
		Break fast	3000
		Fertilizers Expenses	10000
		Hono to Labour	4000
		Hono to Resorce person	4000
		Transportation exp	8000
		Vegetable /Seeds exp	<u>22000</u>
		„ BLVS drawing Compettion Programme	12250
		Best awars exp	4000
		Break Fast exp	750
		Hall Rent	1000
		Hono to Resorce Person	1000
		Labour exp	500
		Stationery exp	<u>5000</u>
		„ BLVS plantation Programme	121500
		Hono to Labour	9000
		Plant Purchased	90000
		Utencil /Fertilisers/Medicines	<u>22500</u>
		„ BLVS road Safety Programme	12500
		Artist Hono Exp	<u>2500</u>



**Beneshwer Lok Vikas Sansthan,Partapur
Receipts And Payments Account (31-03-2011)**

3

	Audio/Video exp	2200	
	Lunch/Dinner	800	
	Poster/Banner	5000	
	Travelling exp	2000	
	„ BLVS world Women Day Programme		77000
	Banner exp	2000	
	Snacks exp	15000	
	Travelling exp	60000	
	„ Panchayat Samittee--SGSY 2 days TRG		9750
	Audio/Video Exp	1000	
	Documentation exp	1475	
	Hono to Resorce Person	4000	
	Stationery	2275	
	Organisation exp	1000	
	„ Panchayat Samittee-4 Days TRG		30000
	Audio/video exp	2000	
	Hono To resorce Person	15750	
	Stationery	5250	
	Tent Exp	3000	
	Traning arrangement	4000	
	„ Panchayat Samittee SGSY Stitcing		123000
	Audio/Video exp	1500	
	Documentation exp	5430	
	Honorium to Resorce Man	58000	
	Tent -Rent Exp	12600	
	Rent Sweing Machine	12000	
	stationery Exp	2870	
	Tools Kits	24600	
	Taining Arrangement	6000	



**Beneshwer Lok Vikas Sansthan,Partapur
Receipts And Payments Account (31-03-2011)**

4

„ Zila Parishad Gram Shree Mela	336217	„ Zila Parishad Gram Shree Mela	336217
By Reciepts--	296317	Culture Programme exp	39698
By Othe Income	39900	Electricity exp	7870
		Flex/Banner exp	38000
		Hiring Charges	2100
		Honorium exp	8100
		Insurance exp	1700
		Lunch/Dinner exp	53820
		Photo graohy /video	19000
		Cloth Banner/Certificate	12030
		Security exp	7330
		Stationery/ photo graphy	11129
		T.A. & Exposure visit	9000
		T.A. & Publicity	30000
		T.A. & luggage Allownce	30940
		Tent exp	50500
		Water supply exp	15000
„ ICDS	40000	„ ICDS	341555
By Reciepts	40000	Honorium exp to Artist	40000
		Zila Parishad SGSY-[Skill TF	186000
		Sandharbh work shop exp	65435
		BoTP-Sundry Creditor	50120
„ Zila Parishad -SGSY SHG[Skill TRg]	394900	„ Zila Parishad -SGSY SHG[Skill TRg]	394900
By Reciepts	394900	Breakfast/Lunch	218400
		Audio/video	1500
		Documentation	10000
		Hono -to Resorce Person	58000
		Raw Material	22450
		Tools Kits	29400
		Training Arrangement	18720



**Beneshwer Lok Vikas Sansthan,Partapur
Reciepts And Payments Account (31-03-2011)**

5

			Stationery exp	3430		
			Sweing Machine Rent	18000		
			Travelling	<u>15000</u>		
„World Vision		111860	„ World Vision		111900	
Reciepts	109622		Banner exp	200		
TDS	<u>2238</u>		Breakfast/Lunch	8400		
			Honorium exp	64700		
			Report Writing	7000		
			Travelling	<u>31600</u>		
„ World Vision -A.D. Nukkad/Drawing/Video		153160	„ World Vision -A.D. Nukkad/Drawing/Video		153160	
Reciepts	150097		Artist Honorium	15620		
TDS	<u>3063</u>		Audio/Video	1000		
			Breakfast/Lunch	7040		
			Drawing Comition	1500		
			Hono to Resorce Man	28000		
			T.A. To SHG	56000		
			Travelling exp	<u>44000</u>		
„ World Vision Panchayat Raj TRG		55020	„ World Vision Panchayat Raj TRG		46000	
Reciepts	53077		Hono to Resorce man	10000		
	<u>1943</u>		Audio/Video	13500		
			Photo graphy Exp	2500		
			Travelling exp	<u>20000</u>		
			„ World vision Natya-AIDS		96020	
			Honorium to Artist	3500		
			Lunch/Dinner	1120		
			Misc	400		
			Travelling Exp	4000		
			Unsecured loan	<u>87000</u>		



**Beneshwer Lok Vikas Sansthan,Partapur
Reciepts And Payments Account (31-03-2011)**

6

„ World Visit Exposure Visit		7800	„ World vision Exposure Visit		7800	
Reciepts	7800		Exposure visit	<u>7800</u>		
„ World visit Nukkad Natak [A.D] Programme		35470	„ World visit Nukkad Natak [A.D] Programme		36360	
Reciepts	34761		Hono To Artist	21000		
TDS	<u>709</u>		Lunch	3360		
			Travelling exp	<u>12000</u>		
„ World vision India -Health Aware Ness		97000	„ World vision India -Health Aware Ness		97900	
Reciepts	95942		Hono to Artist	90900		
TDS	<u>1058</u>		Documentation exp	<u>7000</u>		
„ Zila Parishad Exposure Visit		121970	„ Zila Parishad Exposure Visit		43970	
Reciepts	<u>121970</u>		Documentation charges	4500		
			Hono exp	9500		
			Stationer exp	3000		
			Staying Charges	24000		
			Toll Tax charges	1970		
			Flax/Banner	<u>1000</u>		
„ Zila Parishad SHG [Skill TRG] 1		265100	„ Zila Parishad SHG [Skill TRG] 1		265100	
Reciepts	<u>265100</u>		Brakfast/Lunch	136360		
			Documentation exp	8000		
			Hono to Resorce Man	73850		
			Raw material	15110		
			Stationery exp	1980		
			Tools Kits	19800		
			Travelling exp	<u>10000</u>		



Beneshwer Lok Vikas Sansthan, Partapur
Receipts And Payments Account (31-03-2011)

„ Distt Information Centre Receipts	16000	16000	„ Distt Information Centre Hono To Artist	16000	219511
„ Donation (For Specific purpose)	554827	554827	Un secured loan T D S	194500 9011	554827
			„ Corpus Fund	554827	
			„ Closing Balance		44262.45
			Cash	7044.45	
			Bank	37218	
TOTAL		3827447.70	TOTAL		3827447.70

Place :- Banswara
Dated :- 10-04-2011

Yogesh C Vyas
Secretary

Beneshwer Lok Vikas Sansthan
Partapur

BENESHWER LOK VIKAS SANSTHAN
Partapur - Banswara (Raj.)

For Yogesh C Vyas & Co.
Chartered Accountants

Yogesh C Vyas
Prop.



1

BENESHWAR LOK VIKAS SANSTHAN , PARTAPUR ; BANSWARA (RAJASTHAN)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH , 2011

Expenditure	Amount	Income	Amount
	547789.50		
To BLVS---Donation exp	501	By BLVS	931321
Advertiseent Expens	9220	Bank interest Recd	2422
Bank charges	499	Donation Recd	470499
Books /periodicals	1137	Recieps	214000
Electricity &Water exp	23647	Contribution from Members	200000
General office exp	4444	Other Income	44400
Honorium Expenses	4750		
Medicine sexp	50		
Misc exp	4062		
Musium Rent	5450		
Office Rent	43500		
Photo AND Banner exp	9550		
photo copy	2569		
postage	303		
printing & stationery	20106		
repair & Maintinence	33128		
salary to staff	232328		
staff welfare	18822		
telephone & Mobile	19599		
Travelling	110735		
registration exp	1020		
guest refreshment exp	2369.5		
„ BLVS -Art Seminar Programme	55500		
Audio/Video exp	5000		
Hall rent	5000		
Banner/Flex exp	1500		
Break fast	15000		
Documentation	4000		
Hono to Chief guest	10000		
Tent exp	15000		



Beneshwer Lok Vikas Sansthan,Partapur
Income And Expenditure Account (31-03-2011)

„ BLVS Cash Crops Programme	51000		
Break fast exp	3000		
Fertilizers exp	10000		
Hono to Labour	4000		
Hono to Resorce Person	4000		
Transportation exp	8000		
Vegetables /Seed s	22000		
„ BLVS drawing Comp Programme	12250		
Best awards exp	4000		
Breakfast exp	750		
Hall Rent	1000		
Hono to Resorce Person	1000		
Labour exp	500		
Stationer exp	5000		
„ BLVS Plantation Programme	121500		
Hono to Labour	9000		
Plant Purchase	90000		
Utencil Fertilizers/Medicines	22500		
„BLVS road safety Programme	12500		
Artist Hono	2500		
Audio/Video exp	2200		
Lunch/Dinner	800		
Poster /banner	5000		
Travelling exp	2000		
„ BLVS World Women s Day Programme	130781.50		
Banner exp	2000		
Snacks	15000		
Travelling	60000		
Discount paid	930		
TO BLVS Surplus	52851.5		



**Beneshwer Lok Vikas Sansthan,Partapur
Income And Expenditure Account (31-03-2011)**

3

„ panchayat samiti-Sgsy-2Days		19500		
Audio/Video exp	1000			
Documentation	1475			
Hono-esorce Person	4000			
Lunch/Dinner	9750			
Stationery	2275			
Organisation exp	1000			
„ panchayat samiti-Sgsy-2Days		75000		
Audio/video	2000			
Lunch/Dinner	45000			
Hono-Resorce Person	15750			
stationery	5250			
Tent expenses	3000			
Training Arrangement	4000			
„ panchayat samiti-Sgsy-2Days		332100		
Audio/Video	1500			
Documentation exp	5430			
Honorium	58000			
Lunch/Diner	184500			
Raw Material	24600			
Tent Rent Exp	12600			
Rent Seweing Machine	12000			
Stationery exp	2870			
Tools Kits	24600			
Trg Arrangement	6000			
„ Zila Parishad-Gram Shree Mela			„ Zila Parishad-Gram Shree Mela	336217
Culture Programme exp	39698	336217	By Receipts	296317
Electricity exp	7870		other income	39900
Flex/Banner	38000			
Hiring Charges	2100			
Hono exp	8100			
Insurance exp	1700			



**Beneshwer Lok Vikas Sansthan,Partapur
Income And Expenditure Account (31-03-2011)**

4

Lunch/Dinner	53820			
Photo Graphy/Video	19000			
Cloth Banner /Certificate	12030			
Security exp	7330			
Stationery/Photocopy	11129			
T.A. & Exposure Visit	9000			
T.A. for Publicity exp	30000			
T.A. & Luggage Allownce	30940			
Tent expenses	50500			
Water supply exp	15000			
„ ICDS --Banswara		40000	„ ICDS--Banswara	40000
Honorium exp	40000		By Receipts	40000
„ Sandharbh Work Shop	65435	65435		
„ Zila Parishad SGSY-SHG-[Skill TRg]		394900	„ Zila Parishad SGSY-SHG-[Skill TRg]	394900
Breakfast/Lunch	218400		by receipts	394900
Audio/video	1500			
documentation exp	10000			
Hono-Resorce Man	58000			
Raw Material	22450			
Tools Kits	29400			
TRG arrangement	18720			
Stationery exp	3430			
Sewing Machine Rent	18000			
Traveeling	15000			
„ World Vision		111900	„ world vision	109622
Banner expenses	200		By Receipts	109622
Breakfast/Lunch	8400			
Honorium exp	64700			
Report writing	7000			
Travelling to SHG	31600			
TDS				



**Beneshwer Lok Vikas Sansthan,Partapur
Income And Expenditure Account (31-03-2011)**

5

„ world vision -A.D-Nukkad/Drawing/video/	153160	„ world vision -A.D-Nukkad/Drawing/video/	150097
Artist Hono	15620	Reciepts	<u>150097</u>
Audio/vidio	1000		
Breakfast/Lunch	7040		
drawing Compition	1500		
hono Resorce person	28000		
T.A.To SHG	56000		
travelling	<u>44000</u>		
„ World vision Panchayat Raj Trg		„ World vision Panchayat Raj Trg	53077
Hono to Resorce Person	10000	By Reciepts	<u>53077</u>
Audio/vidio	13500		
photo graphy	2500		
Travelling	<u>20000</u>		
„World Vission-Natya--[AIDS]	9020		
Honorium	3500		
Lunch	1120		
Misc	400		
Travelling	<u>4000</u>		
„ world vision Exposure Visit	7800	„ world vision Exposure Visit	7800
exposure visit exp	<u>7800</u>	By Reciepts	<u>7800</u>
„ World vision Nukkad Natak [A.D.] Programme	36360	„ World vision Nukkad Natak [A.D.] Programr	34761
Hono to Artist	21000	By Reciepts	<u>34761</u>
lunch	3360		
travelling	<u>12000</u>		
„ World Vision India -Health Aware Ness	97000	„ World Vision India -Health Aware Ness	95942
Honorium to Artist	90000	By reciepts	<u>95942</u>
Documentation exp	7000		



**Beneshwer Lok Vikas Sansthan, Partapur
Income And Expenditure Account (31-03-2011)**

6

„ Zila parishad Exposure Visit- documentation chjarges	4500	121970	„ Zila parishad Exposure Visit- BY reciepts	121970	121970
Hono exp	9500			<u>121970</u>	
lunch/Dinner	78000				
Stationery	3000				
staying charges	24000				
Toll Tax charges	1970				
Banner charges	<u>1000</u>				
„ Zila Parishad SHG [Skill TRG]-1		265100	„ Zila Parishad SHG [Skill TRG]-1		265100
Breakfast/Tea/Lunch	136360		BY reciepts	<u>265100</u>	
Documentation exp	8000				
Hono nto Resorce Person	73850				
Raw Material	15110				
Stationery	1980				
Tools Kit	19800				
Travelling	<u>10000</u>				
„ Distt Information Centre		16000	„ Distt Information Centre		16000
Artist Honorium	<u>16000</u>		By Reciepts	<u>16000</u>	
„ SURPLUS	<u>52851.00</u>	<u>52851.00</u>	„ Donation	<u>554827</u>	<u>554827</u>
TOTAL		3111634.00	TOTAL		3111634

Place :- Banswara
Dated :- 10-04-2011

Yash
Secretary
Beneshwer Lok Vikas Sansthan
BENESHWER LOK VIKAS SANSTHAN
Partapur-Banswara (Raj.)

For Yogesh C Vyas & Co.
Chartered Accountants
Yogesh C Vyas
Prop.



BENESHWAR LOK VIKAS SANSTHAN , PARTAPUR ; BANSWARA (RAJASTHAN)
BALANCE SHEET
 FOR THE YEAR ENDED ON 31st MARCH , 2011

Liabilities	Amount	Assets	Amount
GENERAL FUND :-	509561.00	Fixed Assets :-	143553.00
Op. Balance	456710.00	Op. Balance	105859.00
Add :- Surplus	52851.00	Add :- Purchases	37694.00
		Add :- Donated Land	0.00
Unsecured Loans	194500.00		
Sundry Creditors	341850.00	Sundry Debtors	858096.00
		Closing Balance :-	44262.00
		Cash in hand	7044.00
		Cashat Bank :-	
		BOB	31177.00
		BOB - 8545	1091.00
		BRGB	4950.00
	1045911.00		1045911.00

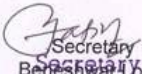
Unsecured Loans

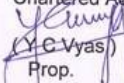
Particulars	Amount
Chintan Upadhyaya	100000.00
Ashish Jain	19500.00
Naynesh Upadhyaya	18000.00
DeshantAcharya	19000.00
P S Shukla	19000.00
Yogesh Upadhyaya	19000.00
TOTAL	194500.00

Sundry Creditors

Particulars	Amount
BOP - Trg. 2 Patidar Restaurant	9750
BOP - Trg. 4 Patidar Restaurant	45000
BOP -SGSY stitching Trg Gupta Cloth	24600
BOP -SGSY stitchingTRG Patidar Rest	184500
Zila Parishad Exposure Tour Patidar Restaurant	78000
TOTAL	341850

Place :- Banswara
 Dated :- 10-04-2011


 Secretary
 Beneshwar Lok Vikas Sansthan
BENESHWER LOK VIKAS SANSTHAN
Partapur - Banswara (Raj.)

For Yogesh C Vyas & Co.
 Chartered Accountants

 (Y.C. Vyas)
 Prop.

