

AUDIT REPORT

NAME : SAHARA MANCH
BHOPAL (M.P.)

YEAR ENDED : 31ST MARCH 2012

NARESH RAJANI & CO.
CHARTERED ACCOUNTANTS

MIG-1/5, AMBER COMPLEX, 1ST FLOOR,
ZONE-II, M.P. NAGAR, BHOPAL (M.P.) - 11
PHONE : 0755-2571157

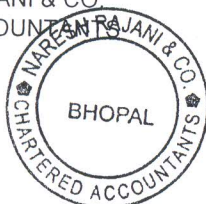
SAHARA MANCH
H-203, BAGMUGALIA EXTN., BHOPAL (M.P.)

BALANCE SHEET AS AT 31ST MARCH 2012

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Fund:		Fixed Assets	209,113.20
Opening Balance	606,809.68		
Add: Excess of Income Over Expenditure	163,615.46	Current Assets, Loans & Advances	
		Grant Receivable	
Unsecured Loans		M.P.S.A.I.D.C.	135,000.00
Loan from Rashtriya Mahila Kosh (RMK) (Micro Finance)	1,470,000.00	SGSY, Budhni	51,300.00
		SGSY, Rehali	24,300.00
Current Liabilities & Provisions		Tejaswani Project	453,600.00
Current Liabilities		M.P.S.A.C.A	-
To Advance from Members	2,257,374.00	Peer's	48,000.00
		RMK	6,089.00
Provisions		Sundry Debtors	
Expenses Payable for Target Intervention Project, MPSACA, Katni)		Loans Disbursement (Micro Finance)	2,391,467.07
Salary Payable	161,300.00		
T.A. Payable	10,500.00	Cash & Bank Balances	
Other Expenses	63,233.00	Canara Bank, Bhopal	757,825.93
	235,033.00	ICICI Bank A/c No.0189	126,500.00
Expenses Payable for Tejaswani Project, Mandla		State Bank of India (9956)- Micro Finance	6,066.00
Salary Payable, Chiraidongri	239,193.00	Union Bank of India, Mandla	80,482.00
Salary Payable, Nainpur	239,113.00	Canara Bank, Katni (T.I.)	219,499.00
	478,306.00	Canara Bank, Micro Finance	99,011.50
Expenses Payable for Spl SGSY Project		Cash in Hand	
Salary Payable	230,300.00	Sahara Manch (H.O.)	31,918.00
Office Expenses Payable	16,800.00	Micro Finance	32,074.44
	247,100.00	Tejaswini Project	298.00
Expenses Payable for Head Office, Bhopal		Target Intervention Prog, Katni	717.00
Audit Fees Payable	25,000.00		1,354,391.87
Legal Fees Payable	10,000.00	Loans & Advances	
	35,000.00	E.M.D.to M.P.U.S.P	50,000.00
Salary Payable of Micro Finance	58,500.00	E.M.D.to DUDA	25,000.00
		FDR With Sedmap	35,000.00
TOTAL (RS.)	5,551,738.14	Income Tax T.D.S. (AY 2011-12)	230,923.00
		Income Tax T.D.S. (AY 2012-13)	537,554.00
		TOTAL (RS.)	5,551,738.14

FOR NARESH RAJANI & CO
CHARTERED ACCOUNTANTS

NARESH RAJANI
(Proprietor)



PLACE: BHOPAL
DATE: 10.09.2012

For SAHARA MANCH
For SAHARA MANCH
SECRETARY

