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

#### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH, 2004.

EXPENDITURE	AMOUNT	INCOME	! AMOUNT
- Contract service Exp.	141587.00	Ev Rec. from Donation	950982.00
To Stationery Exp.	12209.00	By Interest Received from Bank	1261.00
To Adventisement Exp.	49740.00		1
To Sundry Exp	20613.00	1	1
To Clearing Exp.	27473.00		1
To Telephons Sxp.	17798.00		1
o Computer Exp.	13475.00		1
t Typing & Photocopy (Dharmshala)	6210.00	1	1
To Shojan Shals Exp.	327998.00		
So Milk & fruits Exp.	12827.00		1
Po Water Exp.	2545.00		:
a Electricity Exp.	28575.00		- 1
t Handicapped Help Exp.	10546.00	000 20 00	1 "
o Polic Elimination Prog. Exp.	18892.00		1
O Pustage	3130.00		
to Bank Charges	480,00		1
a Security Exp.	100,00 1		
o Eye Camp Exp.	1100.00		
o Medical Store Construction Exp.	3655.00 !		
c Orcle Exp.	292.00		
t Medical Store Exp.			
Color with the territoria to t			
Stationary Exp. 15435.00 (			
Contract service Exp. 163535.00			;
	178970.00		;
			;
o Burnius (			1
(Excess of Income over	63008.00		;
Expanditure)			1
as establishment (Color of the Color of the			;
1			
	952243.00		952243.00

FERTHUR REPORT OF EVENDATE ANNEXED

ा पा स्वास केल्प के बीराइ कर के दिला

Place : Banswara Date : 30/0/2004

FOR,
ANJANI ROKESH & ASSOCIATES
ANJANI ROKESH & ASSOCIATES
Chartered Accountants

Anjanik. Trivedi WANI.K. Riskell B. Mehta

# MEHTA LUNJI MAGANJI SMRITI LIFELINE DAWAGHAR MEDICARE RELIEF SOCIETY, GOVT. MAHATAMA GANDHI HOSPITAL, BANSWARA

## ( A UNIT OF WAGAD SEWA SANSTHAN TRUST)

#### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD EMDED (01.84.2884 TO 31.83.2885)

-									
EXPENDITURE		AMOUNT	:	INCOME				-;-	AMOUNT
To Opening Stock Add:- Purchase	870030.74 14904557.59				Medicin es Retur		15100141.58 663345.68	:	4436795.90
	15774588.33		1				*		
Less:-Return	266813.00	:	: By	Cash Di	scount				433475.59
		15507775.33						:	7929.00
To Salary		290947.00	1 By	Surplus	& Short	cash		;	56768.37
To Computer Expenses.		9400.00	: By	Closing	Stock			1	1052868.83
To Bank Charges						of Ex	penses over	1	3090.64
To Misc Exp.		1396.00		Income)				1	
To Helpless Poor Pati		5229.00	1					;	
To Printing & Station		1614.00	;					1	
To Computer Stationer		77299.00	1		-			:	
To Drug Addication Ca	mp Exp.	45099.00	1					:	
To Medical Camp Exp.		6300.00	!					:	
To Plantation Exp.		31647.00	1				900	.:	
To Dump & Deaf Person		11000.00	;					1 .	
To Funeral Ceremony E	xp.	850.00	;					:	
To Medicin Destroyed		1597.00	:					:	
•	;		:					:	
	1		1					;	
	:		!					:	
		15990928.33	:					115	990928.33
			!					! ==	

AS PER OUR REPORT OF EVENDATE ANNEXED HEREWITH.

FOR,

ANJANI RAKESH & ASSOCIATES
ANJANI RAKESH & ASSOCIATES
ANJANI RAME (SANJA)
Chartered Accountants

ace : Banswara : 17.08.2005 ite

वागत संवा संस्थान देख पॅरिट्स कील संख्या (सन्

प्रस्थापक यवतः तस्ती बाग्य चेवा संबद्धान हरह बर्नताला डॉल्विटरा परिवाद, बांसदाका

### 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 By Surplus in Nasha Nivaran By Surplus in Bhojanshala By Surplus in Dawa Bank By Surplus in Medical Store	50516.00 62126.00 52943.00 5069.00 0.00
	_ 5 ;		
	170654.00		170654.00

AS PER OUR REPORT OF EVENDATE ANNEXED HEREWITH

FOR,

ANJANI RAKESH & ASSOCIATES

(CHARTERED ACCOUNTANTS)
ANJANI RAKESH & ASSOCIATES
ANJANI KOTRIVED htants
PARTNER

Trivedi S. Mehta Partne-

Place : Banswara Date: 17.08.2006

दायह सेवा संस्थान दुल्ट

हाँस्टिन्टल परिसर, गोराज

# 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	
dd:Medicin Purchase	18209363	19085122.76	By Closing Stock	1092122.01	
o Ctationan Ess.		,	Received from Donation	1324698	
o Linding Top.	,		Littest Received from Dank	12358	
o Cleaning Exp.	1	20174	By Rent Received from Room	128531	
o Naws Paper & Advertisement	1		By Misc Income	10463	
o Photography Exp.			By Received from Mukh, Samvida	11250	
o Telephone Exp.			By Donation By Cheque	408000	
o Ashaya Pidit Sahayata Exp.			By Interest on FDR matured	54288.00	
o Salary Expenses			By Interest on FDR	116240.00	
o Bhojan Shala Exp.	8		By Cash Discount	564698.00	
o Milk & fruits Exp.	m *		By Donation For Tata indicom	9000	
o Water Exp.			By Donation For materials	44817	
o Electric Exp.			By Received For Ashaya Padit Sahiyata	20000	
o Typing & Photocopy Exp.		9185			
o Postage		4121	N .		
o Mook Baghir Samvida Exp.		11250		1	
o Cycle Exp.		155		1	
o Bank Commission		48771		ı	
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	l	1	
o Insurance Charges		3529.00			
o Medical Expenses		12173.00			
o Labour Exp.		150.00		1	
o Packing Exp.		15712.00			
o Computer Stationery Exp.		58013.00			
o Audit Exp.	_ 8	3000.00		14	
o Bath exp.		10769		1	
o Depreciation			1		
o Computer	22445.39 810.00				
o Refrigrator	1136.25	24391.64			
o Furniture	1130.25	24391.04			
o Surplus		324053.61	1	1	
(Excess of income over expenditor	ıre)	32 7000.01			
(4 avbana	2006			7	
		21793781.01	, , , , , , , , , , , , , , , , , , ,	21793781.01	

AS PER OUR REPORT OF EVENDATE ANNEXED

OR,

WAGAD SEVA SANSTHAN TRUST

AUTHORISED SIGNATURE

Place : Banswara Date : 21-09-2008 For ANJOHARTERED ASSOCIATEDITS
Chartered Accountants

HITENDRA SARGIYA PARTNER

PARTNER