

Audited Financial Statements
Year ended 31st March 2011

Manav Jeevan Vikas Samiti
Bijori Majhgawan
Dist. Katni (M.P.)
(CONSOLIDATED)

Auditor
Sushil Kumar Sharma & Co.
Chartered Accountants
Shambhu Talkies Road Nai Basti
KATNI-483501
Phone: 91-7622-403797
E mail: skskatni@gmail.com
Mob: 9300533897

AUDIT REPORT

We have examined the Balance Sheet of **Manav Jeevan Vikas Samiti, Bijouri Majhgawan Distt. Katni (M.P.)** at 31.03.2011 and alongwith Receipts & Payments and Income & Expenditure account for the year ended on that date.

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

- 1 Balance of accounts and transaction during the year have been taken as per books of accounts.
- 2 No Depreciation has been charged on fixed assets.


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

- (i) In the case of the Balance Sheet of the State of the affairs as at 31.03.2011
- (ii) In the case of the Income & Expenditure Account of the excess of Income over Expenditure for the accounting year ended on 31st March 2011


In our opinion and to the best of our information and according to explanations given to us which should read with the notes of accounts enclosed the said accounts give a true & fair view.

Place : Shambhu Talkies Road, Katni (M.P.)

Date : 05.08.2011


SECRETARY
MANAV JEEVAN VIKAS SAMITI
BIJAORI, P.O. MAJHGAWAN
DISTT. KATNI (M.P.) INDIA 483501

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)


(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

Manav Jeevan Vikas Samiti, Bijhori Majhgawan Dist. Katni (M.P.)

(Consolidated)

Balance Sheet as at 31.03.2011

Liabilities		Amount	Assets	Amount
General Fund			Fixed Assets (Local)	
Opening Balance	2054428.72		Library Books	982.00
Add : Excess of Income			Motor Cycle	38728.00
over Expenditure (F.C.)	(20224.00)		Chain Kupa	1500.00
(Local)	419618.00		Motor Pump	19740.00
(J.V.T.C.)	<u>158154.00</u>	2611976.72	Land	87500.00
			Laptop	62850.00
Current Liabilities (F.C.)		1397.00	Building	<u>268280.00</u>
				479580.00
Provisions (J.V.T.C.)			Fixed Assets (J.V.T.C.)	
Village Fund	120.00		Hall Building	168125.00
Village Unit Fund	8000.00		Generator	16964.00
Worker Fund Old	<u>10000.00</u>	18120.00	Video Camera	<u>25000.00</u>
				210089.00
LOAN FROM			Fixed Assets (F.C.)	
PEKEA PROJECT		161521.00	Motor Bike	36477.00
			Bicycle	9000.00
			Lap Top (National Co-ordination)	38000.00
			Mobile	7240.00
			Computer	13800.00
			Jeep Mahendra & Mahendra	50000.00
			Printer	<u>7400.00</u>
				161917.00
			Loan & Advances (F.C.)	
			Rajkali Patel	13858.00
			The Hunger Project	186211.00
			Manu Narla	<u>50000.00</u>
				250069.00


SECRETARY
 MANAV JEEVAN VIKAS SAMITI
 BIJAORI, P.O. MAJHGAWAN
 DISTT. KATNI (M.P.) INDIA 483501



Loan & Advances (J.V.T.C.)

Dayashankar Yadav MJVS	2683.00	
Abhay Kumar patel	3782.00	
Yann Bhai (Tamadi)	<u>2513.00</u>	8978.00

Cash & Bank Balance (F.C.)

Cash in hand	816.00	
State Bank of India, Katni	<u>1074767.22</u>	1075583.22

Cash & Bank Balance (Local)

Cash in Hand	909.00	
O.B.C., Katni	<u>453499.50</u>	454408.50

Cash & Bank Balance (J.V.T.C.)

Cash in hand	5909.00	
Axis Bank, Katni	<u>146481.00</u>	152390.00

2793014.72

2793014.72

Ikies Road, Katni (M.P.)

As per our report of even date annexed.

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)
(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)
SECRETARY
MANAV JEEVAN VIKAS SAMITI
BJAORI, P.O. MAJHGAWAN
DISTT. KATNI (M.P.) INDIA 483501

Manav Jeevan Vikas Samiti, Majhgawan Distt. Katni (M.P.)

Consolidated Income & Expenditure account for the year ended on 31.03.2011

Expenditure		Amount	Income		Amount
<u>Local Account</u>			<u>Local Account</u>		
<u>Expenses During the year</u>					
Travelling Exps.	532.00		Donation		95418.00
Postage Exps.	309.00		Membership Fees		195.00
Consultancy	1000.00		Jansatyagrih Fund		117270.00
Stationary/Photocopy/Printing	300.00		The Hunger Project-INR		431700.00
Center Maintanance	19500.00				
Misc. Exps.	500.00				
Meeting Exps.	20883.00				
Water Pump Repairing Exps.	4870.00				
The Hunger Project-INR	140921.00				
Chalan	600.00				
DodaBai Village Orissa	15000.00				
Bank Charges	550.00				
Orissa Mob. Exps.	20000.00	224965.00			
<u>Training Centre</u>			<u>Training Centre</u>		
<u>Expenses During the year</u>			<u>Income From</u>		
Instrument Exps.	1625.00		Lodging & Boarding	235907.00	
Stationary Exps.	5480.00		Documentation Income	1030.00	
Travelling Exps.	3347.00		Agriculture	11800.00	
Generator Maintanance	1260.00		Fruit & Nursery	285.00	
Misc. Exps.	612.00		Other Income	525.00	
Vehicle Maintenance	11643.00		Logistic Income	119015.00	
Bank Charges	50.00		Stationary Income	1000.00	
Nursery Plantation	14248.00		Donation	131820.00	
Kitchen Exps.	118761.00		GVP Cloth Income	640.00	502022.00
Electric Exps.	7421.00				
Diesel Exps. (Generator)	1021.00				
Diesel Exps. (Tractor)	6933.00		<u>Other Income</u>		
Center Maintanance	101676.00		Bank Interest		1902.00
Tractor Wages Exps.	28023.00				
Agriculture Wages Exps.	43670.00	345770.00			



[Signature]

SECRETARY
MANAV JEEVAN VIKAS SAMITI
BIJAORI, P.O. MAJHGAWAN
DISTT. KATNI (M.P.) INDIA 483501

F.C.**Expenses During the year**

Ledger Foundation Project Exps.

CESCI Foundation,Switzerland

National Co-ordination Exps.	659132
Scholarship Project Exps.	204482
Ekta Mahila Manch Exps.	16935.00
Ekta Lok Kala Manch Proj. Exps.	7000.00
CESCI SLD Exps.	141785.00
MCDC Project Exps.	43460.00
CESCI Delhi CO-Ordination Exps.	105185.00
CESCI Youth Camp Project Exps.	242618.00
CESCI Madurai(Award) Exps.	125000.00
Gramin Vikas Pratisthan (M.K.) Exps.	505365.00
Gramin Vikas Pratisthan (J.S.) Exps.	110000.00
Gramin Vikas Pratisthan (NRM) Exps.	120000.00
Ekta Foundation Trust(Tamadi) Exps.	179440.00
Ekta Foundation Trust(Ekta Gram) Exps.	2000.00
Mahatma Gandhi Seva Ashram(M.K.)	146400.00
Country Study Paper on Land and	
Tenure Security in India (ANGOC)	48687.00
Gandhi Project Insentiv	55423.00
The Hunger Project(01.04.2010 to 31.03.2011)	706969.00

Bank Charges/Salary/Insurance

Excess of Income Over Expenditure

Place : Shambhu Talkies Road, Katni (M.P.)

Date : 05.08.2011

F.C.**Grant in Aid Recd.**

469941.00	CESCI Foundation,Switzerland	
	Scholarship	300000.00
	National Co-ordination	707010.00
	Youth Camp Project	500000.00
	Delhi Office Cordination Project	417010.00
		1924020.00
	PEKEA Project	183000.00
	CESCI Madurai Award	125000.00
	Mahatma Gandhi Seva Ashram(Youth Camp)	20225.00
	Mahatma Gandhi Seva Ashram(M.K.)	146400.00
1420597.00	The Hunger Project	542800.00
	Ekta Foundation Trust(Tamadi)	179440.00
	Ekta Foundation Trust(Ekta Gram)	25000.00
	Gramin Vikas Pratisthan (N.R.M.)	120000.00
	Gramin Vikas Pratisthan (J.S.)	110000.00
	Gramin Vikas Pratisthan (M.K.)	498500.00
		1950365.00
	Other income	
	Bank interest	44685.00

1999284.00

49472.00

557548.00

5067577.005067577.00

As per our report of even date annexed.

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)(S. K. SHARMA)
Membership No. 71527
ERN-0050936


SECRETARY
MANAV JEEVAN VIKAS SAMITI
BIJAORI, P.O. MAJHGAWAN
DISTT. KATNI (M.P.) INDIA 483501

Manav Jeevan Vikas Samiti, Bijouri Majhgawan Distt. Katni (M. P.)

**Notes to Account & Disclosure of Accounting Policies for
the year ended on 31st March 2011.**

Income :

All Income have been accounted for on Cash Basis.

Expenses :

All Expenses have been accounted for on Cash Basis.

Fixed Assets :


The book value of the fixed assets as on 1.4.2010 have been considered as the original cost.

Depreciation

No Depreciation has been charged on fixed assets.

Contingent Liabilities :

No Provision made for liabilities which are contingent in nature.


SECRETARY
MANAV JEEVAN VIKAS SAMITI
BJAORI, P.O. MAJHGAWAN
DISTT. KATNI (M.P.) INDIA 483501

