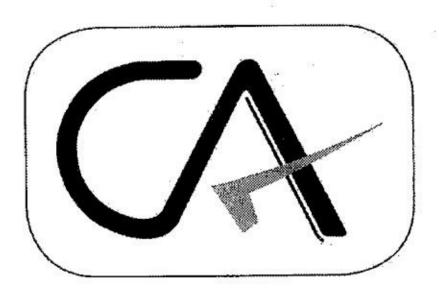
# **Audited Financial Statement**

(For the year ended on 31.03.2012)



# MANAV JEEVAN VIKAS SAMITI

BIJOURI MAJHGAWAN KATNI (M.P.)

# CONSOLIDATED

# **Audited By**

Sushil Kumar Sharma & Co.

(Chartered Accountant)

Shambhu Talkies Road

Nai Basti Katni (M.P.)

E-mail-skskatni@gmail.com

Telephone-91-7622-403797, 9300533897

# **AUDIT REPORT**

We have examined the Balance Sheet of Manav Jeevan Vikas Samiti, Bijouri Majhgawan (CONSOLIDATED) Distt. Katni (M.P.) at 31.03.2012 and alongwith Receipts & Payments and Income & Expenditure account for the year ended on that date.

We have obtained all the information and explations 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:

- 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 31.03.2012
- (ii) In the case of the Income & Expenditure Account of the excess of Income over Expenditure for the accounting year ended on 31st March 2012

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.) For Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS)

Date: 12.09.2012

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

SECRETARY
ANAY JEEVAN VIKAS SAMITI
BIJORI, P.O.-MAJHAGAWAN
DIST KATNI (M.P.) 483501

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

*								
Balance	Chant	20	24	34	US	20	12	
Dalance	Sugar	as	aL	21	.00	.20	14	
AND RESIDENCE AND ADDRESS OF THE PARTY OF TH		-		_			_	-

Balance Sheet as at 31.03. Liabilities			Amount	Assets		Amount
- A STATE OF THE S			Amount	Fixed Assets (F.C.)		
General Fund		2644076 22		Motor Bike	36477.00	
Opening Balance		2611976.22			9000.00	
Add : Excess of Income	(E 0 )	004054.40		Bicycle		
over Expenditure	(F.C.)	834251.40		Lap Top	38000.00	
	(Local)	(199312.00)		Mobile	7240.00	
	(J.V.T.C.)	(70692.00)	3176223.62	Jeep Mahendra & Mahendra 1999	50000.00	
				Computer	13800.00	
F.C.				Printer	7400.00	
Current Liabilities (F.C.)				Tampo Travels	476640.00	638557.00
/illage Fund Maraikala (EF	TAMADI)		24540.00			
				Fixed Assets (LOCAL)		
				Liabrary Books	982.00	
LOCAL				Motor Cycle	38728.00	
The second secon	N.			Chain Kupi	1500.00	
Current Liabilities (LOCAL	-1		2500.00		19740.00	
Audit Fees Payable			2500.00			
				Land	87500.00	
				Laptop - 2	62850.00	170500 00
JVTC				Building	268280.00	479580.00
Liabilities & Provisions (J)	VTC)					
Village Fund		120.00		Fixed Assets (JVTC)		
Village Unit Fund		8000.00		Hall Building	168125.00	
Vorker Fund Old		10000.00	18120.00	Generator	16964.00	
				Video Camera	25000.00	210089.00
				Loan & Advances (F.C.)		
				Rajkali Patel		
				Opening Balance	13858.00	
				Less : Paid During the year	7179.00	6679.00
				Manu Narla	50000.00	
				Jisha K c/o Aneesh Kumar KK	15000.00	65000.00
				Loan & Advances (JVTC)		
				Tamma Gadari		5000.00
				Investment (LOCAL)		*
				FD in OBC		50000.00
				Closing Balance (F.C.)	138	
				Cash in Hand	1408.000	
					1471798.62	1473206.62
				Cash at Bank	19711190.02	14/0200.02
				Closing Balance (LOCAL)		
				Cash in hand	5042.00	
				Cash at Bank	202554.00	207596.00
				Closing Balance (JVTC)		
				Cash in hand	384.00	
				Cash at Bank	85292.00	85676.00
				Casil at Dalik	00202.00	55575.00
					_	
		_	3221383.62		_	3221383.62

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

Date: 12.09.2012

As per our report of even date annexed.

For Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS)

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

SEURETARY
JEEVAN VIKAS SAMITI
BIJORI, P.Q.-MAJHAGAWAN
DIST KATNI (M.P.) 483501

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

	Amount	Income		Amour
	W.W.155.511155	Local Account		
		A STATE OF THE PARTY OF THE PAR		
809 00		The state of the s	81064 00	
		440 440 H 4474 H 516 H, Techn Dave Bares 110	The second second second second second	
		- (2007) (2007) [1일 10명 [10명 20명 ] 2 10명 [20] 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
				331609.0
		Aninsa Gard	103000.00	331003.0
1253.00	530741.00			
		Jeewan Vikas Training Centre		
**************************************			405755.00	
		3000 App (10.000 Below	A STATE OF THE PARTY OF THE PAR	
5656.00		4 TO S. 1 MAN AND TO THE SAME SAME SAME SAME SAME SAME SAME SAM		
145508.00		들 수입하다 선생님이 있다면 이렇게 되었습니다 이 전에 하면 하면 하면 하면 하면 하는데 하는데 하는데 하면 하는데		
17774.00		Logistic Income	93959.00	522747.
5471.00				
2476.00				
10723.00		Other Income		
2732.00		Bank Interest		3782.
1620.00		Parameter Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
16115.00				
요즘 중화를 하지 않았다면 하기 되었다.				
	507004.00			
7382.00	59/221.00			
		F.C.		
000074.00		Separation of the Control of the Con	476640.00	
		는 마음이 사용하는 다른 경기를 가고 하게 되지 않는데 보고 있다. 전에 보고 하는데 보고 있다면 보고 있다.		
		사기가 가지 하나 가게 있어 가지가 가지 않는데 사기에 가지 하지 않는데 생생하는		
		[1] [2] 4. T [1] 2. [3] 3. [3] 3. [4] 3.		
		######################################		
		를 들었습니다. : [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		
		할 것 같아요. 그리고 있는데 그런 나는 아이들이 없었다면 하는데 하는데 하는데 이 사람이 되었다면 하는데	문가를 보내면 있는 것이 되었다.	
		마리에 살아보고 있는 그들은 아이는 장에 있는 아이는 이름이 되었다. 그렇지 않는데 얼마를 보고 있다면 하는데 아이를 보고 있다면 하는데 살아 없는데 그렇게 되었다.		
257382.00	2007572.00	이 없은 생각이 하다면 나가면 다시 한다면 하다고 있다. 얼마나 이 나는 모에 따라 한다면 하면 하면 하면 하면 하면 하다 하는 게 없다는 나는 없다.		
		Livelihood Generation For Women Projec	372759.00	
		The Hunger Project	1453520.00	-6
2133.00		Volance Mercy Home Project	232762.00	5461157.0
3000.00				
232762.00				
183000.00		Other Received		
				34692.
(i) (i) 5.500 (ii) 5.500 (ii)				
	2625057.00			
100395.00	2033037.00			
	583396.00			
	17774.00 5471.00 2476.00 10723.00 2732.00 1620.00 16115.00 6167.00 37430.00 734.00 87291.00 22273.00 7611.00 197882.00 16450.00 7382.00 260274.00 148236.00 39658.00 8918.00 956700.00 24579.00 311825.00 257382.00 2133.00 3000.00 232762.00	809.00 19488.00 1793.00 11188.00 6756.00 10860.00 2531.00 19897.00 48921.00 406845.00 400.00 1253.00 530741.00  3309.00 2617.00 5656.00 145508.00 17774.00 5471.00 2476.00 10723.00 2732.00 1620.00 16115.00 6167.00 37430.00 734.00 87291.00 22273.00 7611.00 197882.00 16450.00 7382.00 597221.00  260274.00 148236.00 39658.00 8918.00 956700.00 24579.00 311825.00 257382.00 257382.00 2133.00 300.00 232762.00 183000.00 232762.00 183000.00 232762.00 183000.00 232762.00 183000.00 232762.00 183000.00 232762.00 183000.00 23000.00 789411.00 156395.00 2635057.00	Receipt During the year	Receipt During the year   Receipt During the year   185.00   194.80.00   Membership Fees   185.00   195.00   195.00   195.00   195.00   195.00   195.00   195.00   196.00

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

Date: 12.09.2012

As per our report of even date annexed.

For Sushil Kumar Sharma & Co. ICHARTERED ACCOUNTANTS)

(S. K. SHARMA) Membership No. 715;22 (FRN-005093)

BIJORL P.O.-NIAJHAGAWAN
DIST KATNI (NI.P.) 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 2012

### 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 1.4.2011 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.

NAI BASTI (ATA)

PANAY JEEVAN VIKAS SAMITI

PANAY JEEVAN VIKAS SAMITI

BIJORI, P.G. MAJHAGANAN

DIST KATNI (M.R.) 483501