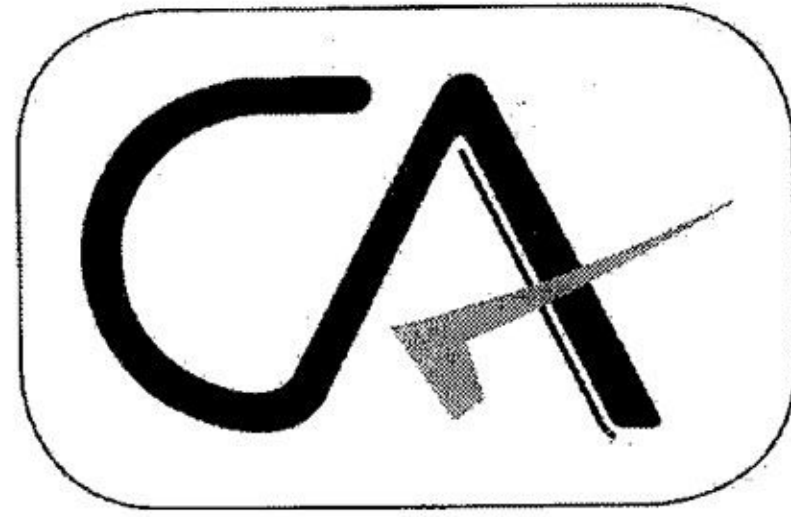


# **Audited Financial Statement**

(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 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.**

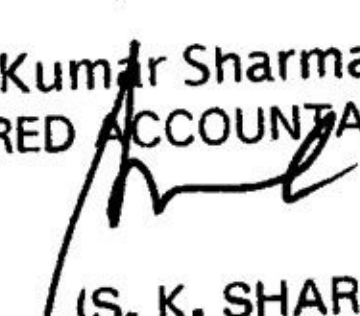
In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view :-

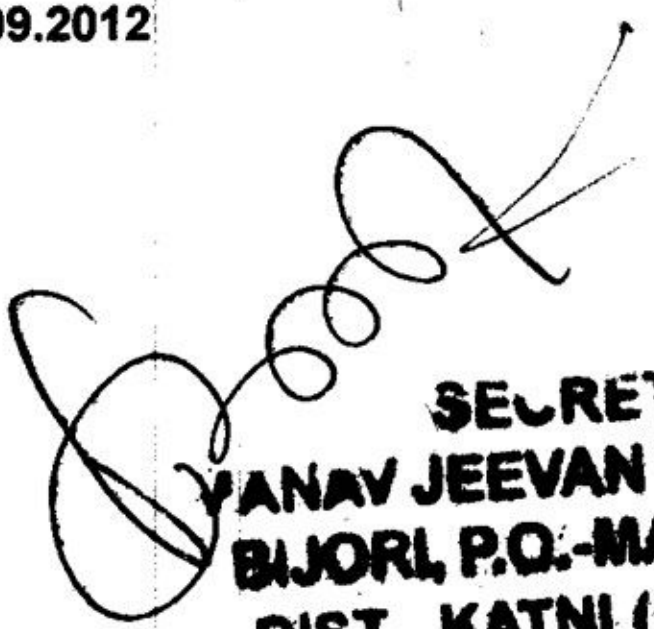
- (i) In the case of the Balance Sheet of the State of the affairs as at 31.03.2012
- (ii) In the case of the Income & Expenditure Account of the excess of Income over Expenditure for the accounting year ended on 31st March 2012

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**  
**MANAV JEEVAN VIKAS SAMITI**  
**BIJOURI, P.O.-MAJHAGAWAN**  
**DIST KATNI (M.P.) 483501**







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

Consolidated Income & Expenditure account for the year ended on 31.03.2012

Expenditure	Amount	Income	Amount
<b>Local Account</b>		<b>Local Account</b>	
<u>Expenses During the year</u>		<u>Receipt During the year</u>	
Audit Fees	809.00	Donation	81064.00
Travelling Exps.	19488.00	Membership Fees	195.00
Postage Exps.	1793.00	Jansatyagrih Fund	30000.00
Consultancy	11188.00	The Hunger Project (INR)	116550.00
Stationary/Photocopy/Printing	6756.00	Ahinsa Card	103800.00
Center Maintanance	10860.00		
Meeting Exps.	2531.00		
Water Pump Repairing Exps.	19897.00		
Ahinsa Card	48921.00		
The Hunger Project (INR)	406845.00		
Chalan	400.00		
Bank Charges	1253.00		
			331609.00
		530741.00	
<b>Jeewan Vikas Training Centre</b>		<b>Jeewan Vikas Training Centre</b>	
<u>Expenses During the year</u>		<u>Receipt During the year</u>	
Audit Fees Exps.	3309.00	Lodging & Boarding	185755.00
Stationary Exps.	2617.00	Agriculture income	57105.00
Travelling Exps.	5656.00	Nursury income	3286.00
Kitchen Exps.	145508.00	Water shade Training Income	182642.00
Center Maintenance Exps.	17774.00	Logistic Income	93959.00
Vehicle Maintenance Exps.	5471.00		
Misc. Exps.	2476.00		
Tractor Diesel Exps.	10723.00		
Generator Maintenance Exps.	2732.00		
Diesel Exps.	1620.00		
Electric Exps.	16115.00		
Land Lavelling Exps.	6167.00		
Nursery Plantation Exps.	37430.00		
Relief Material Exps.	734.00		
Agriculture Wages Exps.	87291.00		
Tractor Wages Exps.	22273.00		
Water Pump Repairing Exps.	7611.00		
Water Shade Training Exps.	197882.00		
Well Digging & Cleaning Exps.	16450.00		
Consultancy Exps.	7382.00		
			522747.00
		597221.00	
<b>F.C.</b>		<b>F.C.</b>	
<b>CESCI Foundation , Switzerland Exps.</b>		<b>Grant in Aid Recd.</b>	
CESCI National Co-ordination	260274.00	CESCI Tempo Travels	476640.00
CESCI Scholarship Project	148236.00	CESCI National Co-ordination	61567.00
CESCI Ekta Mahila Manch	39658.00	CESCI Capacity Development	956700.00
CESCI Ekta Lok Kala Manch Project	8918.00	Gramin Vikas Pratishthan (MK)	645831.00
CESCI Capacity Development	956700.00	Ekta Foundation Trust (EMM)	53663.00
CESCI MCDL Project	24579.00	Extta Foundation Trust (Tamadi)	179970.00
CESCI Delhi Coordination Office Project	311825.00	Extta Foundation Trust (National Coordina	219000.00
CESCI Youth Camp Project	257382.00	Action Village India Cap.Development	808745.00
		Livelihood Generation For Women Projec	372759.00
		The Hunger Project	1453520.00
		Volance Mercy Home Project	232762.00
			5461157.00
		2007572.00	
<b>Other Projects Exps.</b>		<b>Other Received</b>	
ANGOC Project	2133.00	Bank Interest	34692.00
School Support Project	3000.00		
Volance Mercy Home Project	232762.00		
PEKIA Project	183000.00		
Livelihood Generation For Women Project	226016.00		
Gramin Vikas Pratishthan (M.K.)	566707.00		
Extta Foundation Trust (National Coordination)	219000.00		
Ekta Foundation Trust (EMM)	53663.00		
Extta Foundation Trust (Tamadi)	179970.00		
Ekta Foundation Trust (Ekta Gram)	23000.00		
The Hunger Project (11 April to Dec 2011 )	789411.00		
The Hunger Project ( January 12 to March 2012)	156395.00		
			2635057.00
		2635057.00	
<b>Excess of Income over Expenditure</b>		<b>583396.00</b>	
		<b>6353987.00</b>	<b>6353987.00</b>

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. 71522  
IFRN-005093C

**SECRETARY**  
**MANAV JEEVAN VIKAS SAMITI**  
**BIJORI P.O.-MAJHAGAWAN**  
**DIST KATNI (M.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.

  
**SECRETARY  
MANAV JEEVAN VIKAS SAMITI  
BIJOURI P.O.-MAJHAGAWAN  
DIST KATNI (M.P.) 483501**

