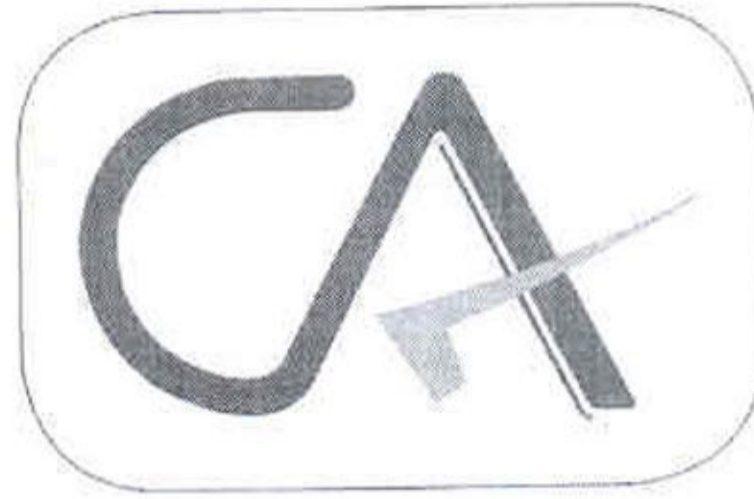


# **Audited Financial Statement**

(For the year ended on 31.03.2013)



## **MANAV JEEVAN VIKAS SAMITI**

**BIJOURI MAJHGAWAN  
KATNI (M.P.)**

**FC, LOCAL, JVTC, 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 Distt. Katni (M.P.)** at 31.03.2013 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 31.03.2013
- (ii) In the case of the Income & Expenditure Account of the excess of Income over Expenditure for the accounting year ended on 31st March 2013

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.) - or **Sushil Kumar Sharma & Co.**  
**(CHARTERED ACCOUNTANTS)**

Date : 10.07.2013

  
**(S. K. SHARMA)**  
Membership No. 7152  
(FRN-005093C)

  
**SECRETARY**  
**MANAV JEEVAN VIKAS SAMITI**  
**BIJAORI, P.O. MAJHGAWAN**  
**DISTT. KATNI (M.P.) - INDIA - 483511**

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

Balance Sheet as at 31.03.2013

| Liabilities  | Amount          | Assets                                     | Amount            |
|--|-----------------|--|-------------------|
| <b>General Fund</b>                                |                 | <b>Fixed Assets (F.C.)</b>                 |                   |
| Opening Balance                                    | 3176404.12      | Activa Bike                                | 50500.00          |
| Add : Excess of Income over Expenditure            |                 | Bicycle                                    | 9000.00           |
| (F.C.)   | 2396600.50      | Camera ( Tamadi)                           | 10990.00          |
| (Local)  | 147614.00       | Computer                                   | 13800.00          |
| (J.V.T.C.)   | <u>35117.00</u> | HP Laptop ( Tamadi )                       | 37650.00          |
|  |                 | Jeep Mahendra & Mahendra 1999 Model        | 50000.00          |
|  | 5755735.62      | Lap Top (National Coordination)            | 38000.00          |
| <b>F.C.</b>  |                 | LCD Projector                              | 39990.00          |
| <b>Current Liabilities (F.C.)</b>                  |                 | Mobile                                     | 7240.00           |
| Audit Fees THP                                     | 2500.00         | Printer                                    | 7400.00           |
| Village Fund Maraikala( EFT TAMADI)                | 24540.00        | Sony Camera (Tamadi )                      | 16500.00          |
| Village Fund MGSA (Gareema Project )               | <u>62522.00</u> | Splendor Pro Bike                          | 52900.00          |
|  |                 | Tempo Traveller                            | <u>476640.00</u>  |
|  |                 |  | 810610.00         |
| <b>JVTC</b>  |                 | <b>Fixed Assets (LOCAL)</b>                |                   |
| <b>Current Liabilities &amp; Provisions (JVTC)</b> |                 | Building                                   | 268280.00         |
| Village Fund                                       | 120.00          | Chain Kupa                                 | 1500.00           |
| Village Unit Fund                                  | 8000.00         | Computer                                   | 39000.00          |
| Worker Fund Old                                    | <u>10000.00</u> | Land                                       | 87500.00          |
|  |                 | Laptop                                     | 62850.00          |
|  |                 | Library Books                              | 982.00            |
|  |                 | Motor Cycle                                | 38728.00          |
|  |                 | Motor Pump                                 | 19740.00          |
|  |                 | Texmo Pump                                 | <u>12957.00</u>   |
|  |                 |  | 531537.00         |
|  |                 | <b>Fixed Assets (JVTC)</b>                 |                   |
|  |                 | Hall Building                              | 168125.00         |
|  |                 | Generator                                  | 16964.00          |
|  |                 | Video Camera                               | <u>25000.00</u>   |
|  |                 |  | 210089.00         |
|  |                 | <b>Loan &amp; Advances (F.C.)</b>          |                   |
|  |                 | Rajkali Patel                              | 6679.00           |
|  |                 | Manu Narla                                 | 50000.00          |
|  |                 | Santosh Bharti                             | <u>5000.00</u>    |
|  |                 |  | 61679.00          |
|  |                 | <b>Loans &amp; Advances (Local)</b>        |                   |
|  |                 | AneesK Ku KK                               | 21000.00          |
|  |                 | <b>Investment (F.C)</b>                    |                   |
|  |                 | S.B.I ( Project Silvia & Hans Fund Corpos) | 1000000.00        |
|  |                 | S.B.I ( CESCO Educational Fund Corpos)     | <u>1000000.00</u> |
|  |                 |  | 2000000.00        |
|  |                 | <b>Investment (LOCAL)</b>                  |                   |
|  |                 | FD in OBC                                  | 50000.00          |
|  |                 | <b>Closing Balance (F.C.)</b>              |                   |
|  |                 | Cash in Hand                               | 1330.000          |
|  |                 | Cash at Bank                               | <u>1771446.12</u> |
|  |                 |  | 1772776.12        |
|  |                 | <b>Closing Balance (LOCAL)</b>             |                   |
|  |                 | Cash in hand                               | 920.00            |
|  |                 | Cash at Bank                               | <u>279013.50</u>  |
|  |                 |  | 279933.50         |
|  |                 | <b>Closing Balance (JVTC)</b>              |                   |
|  |                 | Cash in hand                               | 906.00            |
|  |                 | Cash at Bank                               | <u>124887.00</u>  |
|  |                 |  | 125793.00         |
|  |                 | <u>5863417.62</u>                          | <u>5863417.62</u> |

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

Date : 10.07.2013

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**  
**BIJHORI MAJHGAWAN DIST. KATNI (M.P.)**

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

Consolidated Income & Expenditure account for the year ended on 31.03.2013

| Expenditure                                      | Amount     | Income   | Amount             |
|--|------------|--|--------------------|
| <b>Local Account</b>                             |            | <b>Local Account</b>                             |                    |
| <b>Expenses During the year</b>                  |            | <b>Receipt During the year</b>                   |                    |
| Advertisement exp                                | 9600.00    | Ahinsa Card                                      | 20000.00           |
| Audit Fees                                       | 871.00     | Donation   | 22980.00           |
| Bank Charges                                     | 210.00     | Mahakoshal Economic Program Inc                  | 84600.00           |
| Consultancy                                      | 20100.00   | Navankur Project (Jan Abhiyan) Inc               | 50000.00           |
| Center Maintenance                               | 29450.00   | The Hunger Project (INR)                         | 285597.00          |
| Challan  | 400.00     | Youth Camp Inc                                   | 137000.00          |
| Honorarium for Training                          | 43800.00   | Membership Fees                                  | 195.00             |
| Mahakoshal Economic                              | 23620.00   |  | 600372.00          |
| Meeting Exp                                      | 5935.00    |  |                    |
| Navankur Project (Jan Abhiyan)                   | 48740.00   |  |                    |
| Postage exp                                      | 309.00     |  |                    |
| Publicing & Communication Exp                    | 5500.00    |  |                    |
| Stationary                                       | 2640.00    |  |                    |
| The Hunger Project Exp                           | 286081.00  |  |                    |
| Travel exp                                       | 1859.00    |  |                    |
| Water Pump Repairing Exp                         | 3643.00    |  |                    |
|  | 452758.00  |  |                    |
| <b>Jeewan Vikas Training Centre</b>              |            | <b>Jeewan Vikas Training Centre</b>              |                    |
| <b>Expenses During the year</b>                  |            | <b>Receipt During the year</b>                   |                    |
| Agriculture Wages Exps                           | 56353.00   | Agriculture income                               | 107620.00          |
| Audit Fees Exps                                  | 3371.00    | Donation   | 63260.00           |
| Center Maintenance Exps                          | 112418.00  | LCD Projector Inc                                | 6000.00            |
| Consultancy Exps                                 | 800.00     | Lodging & Boarding                               | 198406.00          |
| Diesel Exps                                      | 5064.00    | Logistic Income                                  | 159863.00          |
| Driver Wages Tempo                               | 12000.00   | Nursery income                                   | 24000.00           |
| Electric Exps                                    | 25704.00   | Office Rent Inc                                  | 12000.00           |
| Fish Farming Exp                                 | 5700.00    |  | 571149.00          |
| Generator Maintenance Exps                       | 2500.00    |  |                    |
| Herbal Medicine Exps                             | 1000.00    |  |                    |
| Kitchen Exps                                     | 132405.00  |  |                    |
| Land levelling Exps                              | 10661.00   |  |                    |
| Misc. Exps                                       | 3471.00    |  |                    |
| Nursery Plantation Exps                          | 30350.00   |  |                    |
| Stationary Exps                                  | 4655.00    |  |                    |
| Tempo Trav. Maintenance                          | 370.00     |  |                    |
| Tempo Travel Diesel Exp                          | 26500.00   |  |                    |
| Tractor Diesel Exp                               | 5917.00    |  |                    |
| Tractor Wages Exps                               | 33790.00   |  |                    |
| Travelling Exps                                  | 2783.00    |  |                    |
| Vehicle Maintenance Exps                         | 11568.00   |  |                    |
| Water Pump Repairing Exps                        | 7380.00    |  |                    |
| Water Shade Training Exps                        | 42400.00   |  |                    |
|  | 537160.00  |  |                    |
|  |            | <b>Other Income</b>                              |                    |
|  |            | Bank Interest                                    | 1128.00            |
|  |            |  |                    |
|  |            | <b>F.C.</b>                                      |                    |
|  |            | <b>Grant in Aid Recd.</b>                        |                    |
|  |            | CESCI Educational Fund                           | 1026988.00         |
|  |            | CESCI Global Movement Project                    | 360704.00          |
|  |            | CESCI Malwa Mahila manch                         | 150653.00          |
|  |            | CESCI Music Festival                             | 419400.00          |
|  |            | CESCI National Coordination                      | 894900.00          |
|  |            | CESCI Scholarship                                | 392760.00          |
|  |            | CESCI Silvia & Huns Fund                         | 1048819.00         |
|  |            | Gareema Project                                  | 2880271.00         |
|  |            | Ekta Foundation Trust ( Gareema Project)         | 300965.00          |
|  |            | Ekta Foundation Trust (Tamadi Old)               | 104950.00          |
|  |            | Ekta Foundation Trust (Women Moped)              | 155162.00          |
|  |            | The Hunger Project (April 2012 to Dec 2012)      | 326800.00          |
|  |            | The Hunger Project ( January 2013 to March 2013) | 274900.00          |
|  |            | Gramin Vikas Pratishthan (M.K.H)                 | 627200.00          |
|  |            |  | 8964472.00         |
|  |            | <b>Other Income</b>                              |                    |
|  |            | Bank Interest                                    | 58516.00           |
|  |            |  |                    |
| <b>F.C.</b>                                      |            |  |                    |
| <b>CESCI Foundation , Switzerland Exps.</b>      |            |  |                    |
| CESCI Global Movement Project                    | 360704.00  |  |                    |
| CESCI Music Festival                             | 379410.00  |  |                    |
| CESCI Malwa Mahila manch                         | 147386.00  |  |                    |
| CESCI National Coordination                      | 568633.00  |  |                    |
| CESCI Scholarship                                | 182500.00  |  |                    |
|  | 1638633.00 |  |                    |
| <b>Other Projects Exps.</b>                      |            |  |                    |
| ANGOC Project                                    | 25622.00   |  |                    |
| Action Village India                             | 808745.40  |  |                    |
| Ekta Mahila Manch                                | 19863.00   |  |                    |
| Livelihood Generation For Women Project          | 105650.00  |  |                    |
| Gramin Vikas Pratishthan (M.K.)                  | 684492.00  |  |                    |
| Gareema Project (Tamadi)                         | 1976094.00 |  |                    |
| Ekta Foundation Trust (Gareema Project)          | 289975.00  |  |                    |
| Ekta Foundation Trust ( Tamadi Old Fund)         | 50800.00   |  |                    |
| The Hunger Project (April 2012 to Dec 2012)      | 675896.00  |  |                    |
| The Hunger Project ( January 2013 to March 2013) | 276488.00  |  |                    |
|  | 4913625.40 |  |                    |
| Loss from the sale of Bike                       |            | 27477.00   |                    |
| Bank Charges & Insurance                         |            | 46652.10   |                    |
| <b>Excess of Income over Expenditure</b>         |            | 2579331.50                                       |                    |
|  |            | <b>10195637.00</b>                               |                    |
|  |            |  | <b>10195637.00</b> |

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

Date : 10.07.2013

As per our report of even date annexed.

For Sushil Kumar Sharma & Co.  
(CHARTERED ACCOUNTANTS)

(S. K. SHARMA)  
Membership No. 71527  
(FRN-005093C)

SECRETARY  
MANAV JEEVAN VIKAS SAMITI  
BUAORI, P.O. MAJHAGAWAN  
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 2013**

**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 1.4.2012 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.