

# MANAV JEEVAN VIKAS SAMITI

*Village Bijouri  
Post Majhgawan*

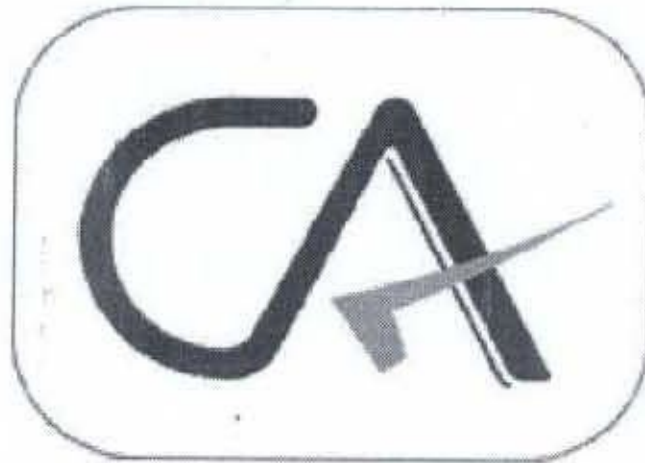
*Katni : 483501*

**PAN : AAAAM5141M, Reg.No. : JK5050**

## **-: Trust Audit Report :-**

**F.Y. 2013-14**

**A.Y. 2014-15**



### **Auditors :-**

#### **SUSHIL KUMAR SHARMA & CO.**

**Chartered Accountants**

SHAMBHU TALKIES ROAD, NEAR OLD INCOME TAX OFFICE,  
NAI BASTI,

KATNI : 483501

Phone: 07622-403797, Mobile: 9827038557, Email: [sks@casksharma.com](mailto:sks@casksharma.com)

**PAN : AAJFS0705M**

# MANAV JEEVAN VIKAS SAMITI

## Summary of Significant Accounting Policies

1. The financial statements are prepared under the historical cost convention, on the cash basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:
  - d. Basis of Accounting  
The financial statements have been prepared on historical cost convention. The institution follows the cash system of accounting and recognizes the expenditure and income on cash basis. However provision for audit fees is charged against income in view of prudence concept.
  - e. Receipts in Foreign Exchange/ Earnings in Foreign Exchange  
The institution has not received contribution from foreign source as defined under the Foreign Contribution (Regulation) Act, 1976.
  - f. Fixed Assets  
Fixed Assets are stated at their original cost of acquisition / installation less depreciation. All direct expenses attributable to acquisition / installation of assets have been capitalised.  
Depreciation has not been provided on fixed assets.
2. Interest earned is accounted for on accrual basis.
3. Management expended more money than granted by Jan Abhiyan Parishan (Navankur Project)
4. There are no contingent Liabilities as on last day of the financial Year


MANAV JEEVAN VIKAS SAMITI  
JK-5050  
MAJHAGAWAN  
Distt. Katni  
(M.P.)



MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Local Account Expenses</b>		<b>Local Account Income</b>	
Navankur Project (Jab Abhiyan)	50655.00	Navankur Project(Jan Abhiyan)	25000.00
Youth Camp MJVS	137000.00	Mahakousal Economic Program	602500.00
Mahakoushal Economics Program	377287.00	School Support MKH Economic	10000.00
Solar Dryer & Panel Exp	59030.00	Anna Dan MKH Economics	20000.00
Honorarium Navankur	4000.00	Solar Dryer & Panel Sale Income	77000.00
Tribal School Development Support	22000.00	Stove Exl Inc	12000.00
Audit Fees	3371.00	Agriculture Income By Govt.Relief	14000.00
Bank Charges	2276.00	Bag Sale Income	1860.00
Advertisement Exp	28950.00	Fd Close &Renewal interest	8086.00
Contingency	111012.00	Book Sale Income	855.00
Center Maintains	134014.00	Cloth Sale Profit Income	9085.00
Chalan	400.00	Cloth Sale Income	74031.00
Honey Purchase	25517.00	Donations Income	117550.00
Honorarium For Training	28600.00	Honey Sale Income	14361.00
Postage Exp	856.00	Member Fees	165.00
Stove EXL Purchase	24930.00		
Water Pump Repairing Exp	10865.00		
Travel Exp	17665.00		
Stationery	30270.00		
Misc Exp	10360.00		
Publishing & Communication	30500.00		
Meeting Expenses	10200.00		
	1119758.00		
<b>JVTC Expenses</b>		<b>JVTC Income</b>	
Audit Fees Exp	3371.00	MPCVET Bhopal	219600.00
Stationery Exp	1580.00	LCD Projector	3000.00
Travel Exp	2303.00	Lodging & Boarding	396565.00
Kitchen Exp	215082.00	Logistics Income	206426.00
Center Maintenance	155060.00	Office Rent By THP	18000.00
		Service Cost Gareema Project	255000.00
		Cosog Fund For Ashram	25000.00
		Agriculture Income	80633.00
		Nursery	719.00
		Vegetable	5926.00
		Interest	783.00
			1211652.00

*(Handwritten Signature)*



FD In OBC 50000.00

Loans & Advances

Assessment Fee For Gar 105 10800.00

Assessment Fee For Ict 101 34740.00

Less: Receipt During The Year 10500.00 24240.00

Assessment Fee For Bea 101 12240.00

Less: Receipt During The Year 12240.00

Aneesk Ku Kk 21000.00

F.C ACCOUNT

Loans & Advances

Aneesh Kumar Kk 65000.00

Rishikanta Sharma 46919.00

Sudhir Kumar Bhargaw 16424.00

Manu Narla 50000.00 178343.00

Rajkali Patel 6679.00

Less: Received 6679.00 NIL

Santosh Bharti 5000.00

Less: Received 5000.00 NIL

Fixed Deposit

S.B.I.(Cesci Silvia & Hans Fund Corpus) 1000000.00

S.B.I.(Cesci Educational Fund Corpus) 1000000.00 2000000.00

LOCAL ACCOUNT

CASH & BANK BALANCE

Cash In Hand 258.00

Cash At Bank 78470.50 78728.50

JVTC

CASH & BANK BALANCE

Cash In Hand 343.00

Cash At Bank 352039.00 352382.00

F.C ACCOUNT


CASH & BANK BALANCE

Cash In Hand 4965.00

Cash At Bank 1154734.22 1159699.22

5455028.72

5455028.72

  
**Secretary**  
Manav Jeevan Vikas Samiti  
Bijori, P.O. Majhagawan  
Distt. Katni (M.P.) 483501

For Sushil Kumar Sharma & Co.  
(CHARTERED ACCOUNTANTS)

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

**MANAV JIVAN VIKAS SAMITTI**  
**CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31/03/2014**

LIABILITIES	AMOUNT		ASSETS	AMOUNT
<b>GENERAL FUND</b>			<b>LOCAL ACCOUNT</b>	
opening balance	5755735.62		<b>Fixed Assests</b>	
Less: consolidated deficit	419450.90	5336284.72	Building	268280.00
			Chain Kuppi	1500.00
			Computer	39000.00
			Land	87500.00
			Laptop	62850.00
			Library Books	982.00
			Add: New Purchase	900.00
			Motor Cycle	38728.00
			Motor Pump	19740.00
			Texmo Pump	12957.00
			Samsung Mob Note 7100	32000.00
				564437
<b>JVTC</b>			<b>JVTC</b>	
<b>OTHER LIABILITIES</b>			<b>Fixed Assets</b>	
Village Fund	120.00		Hall Building	168125.00
Village Unit Fund	8000.00		Generator	16964.00
Worker Fund Old	10000.00	18120.00	Video Camera	25000.00
				210089.00
<b>F.C ACCOUNT</b>			<b>F.C ACCOUNT</b>	
<b>Current Liabilites</b>			<b>Fixed Assests</b>	
Audit Fee THP	2500.00		Activa Bike	50500.00
Less: Refund	2500.00	NIL	Bicycle	9000.00
			Camera(Tamadi)	10990.00
Village Fund Maraikala(Tamadi)	24540.00		Computer	13800.00
Less: Refund	24540.00	NIL	Hp Laptop(Tamadi)	37650.00
			Lap Top(National Coordination)	38000.00
Village Fund Mgsa(Gareema Project)	62522.00		Lcd Projector	39990.00
Less: Refund	62522.00	NIL	Mobile	7240.00
			Printer (Hp1020)	7400.00
Village Fund Himalaya Gareema Tour		100624.00	Dell Desktop 6605 Pc (Tamadi)	32000.00
			Hp Mpf M1005 Printer (Tamadi)	12700.00
			Sony Camera(Tamadi)	16500.00
			Splendor Pro Bike	52900.00
			Tempo Traveler	476640.00
				805310.00
			<b>LOCAL ACCOUNT</b>	
			<b>Investment</b>	