

MANAV JEEVAN VIKAS SAMITI

*Village Bijouri
Post Majhgawan*

Katni : 483501

PAN : AAAAM5141M, Reg.No. : JK5050

-: Trust Audit Report :-

F.Y. 2015-16
A.Y. 2016-17



Auditors :-

SUSHIL KUMAR SHARMA & CO.

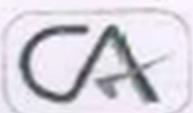
Chartered Accountants

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

KATNI : 483501

Phone: 07622-403797, Mobile: 9827038557, Email: sks@casksharma.com

PAN : AAJFS0705M



SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

FIRM ID: #07622-433797
MOBILE: 9330533897
9827038557
E MAIL: sushilsharma@rediffmail.com

Near Old Income Tax office
Shambhu Talkies Road
KATNI 483 001
(Madhya Pradesh)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of M/s. Manav Jeevan Vikas Samiti Village Bijouri Post Majhangawan Katni (M.P.) which comprise the Balance Sheet as at 31 March 2016, & Income & Expenditure and for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Assessee in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Assessee preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In the case of the balance sheet, the state of affairs of the Assessee as at 31 March 2016;
- ii. In the case of the Income & Expenditure Account, excess of Income over Expenditure for the accounting year ended on 31st March 2016

Place: Shambhu Talkies Road, Katni

Date: 25.07.2016 For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

S. K. SHARMA

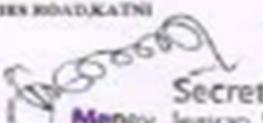


MANAV JEEVAN VIKAS SAMITI
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31/3/2014

LIABILITIES	Local Account	JVTC Account	PC Account	Total	ASSETS	Local Account	JVTC Account	PC Account	Total
GENERAL FUND									
Opening Balance	1126700.00	517189.29	5627721.82	5675305.91	Land at Bihari	34462.00			34462.00
Add: Supplies	148711.00	413629.80	1421948.50	2601329.30	Building	348150.00			268210.00
Add: during the year	197361.00				Chair Kuppi	1280.00			1280.00
Less: Balance Drained		3475161.00			Computer	39000.00			39000.00
	2619372.99	552457.29	5053305.12	7675134.41	Laptop	62500.00			62500.00
					Library Books	3782.00			3782.00
					Motor Cycle	88728.00			88728.00
					Tanze Motor Pump 2 HP	19740.00			19740.00
					Tanze Motor Pump 2 HP	12970.00			12970.00
					Samsung Mobile Note 7130	13000.00			13000.00
					Tanze Motor Pump 1 HP	19190.00			19190.00
					Hall Building	397161.00			397161.00
					Furniture & Fixtures etc	29900.00			29900.00
					Gazetter	16964.00			16964.00
					Video Camera	24995.00			24995.00
					Refrigerator Videocon	13900.00			13900.00
					Water and Water Pump	33793.00			33793.00
					Active Inverter	50500.00			50500.00
					Reycle	9000.00			9000.00
					Computer keyboard	10990.00			10990.00
					Computer	13800.00			13800.00
					187 Laptop (Inmodi)	76000.00			76000.00
					Laptop (National Coordinator)	10000.00			10000.00
					LCD projector	14440.00			14440.00
					Printer (17) H2W	7450.00			7450.00
					Dell Desktop 8805 PC (Tenneti)	10000.00			10000.00
					187 MFP M1005 Printer (Tenneti)	12700.00			12700.00
					Sony camera (Tenneti)	18500.00			18500.00
					Splendor pro video	52900.00			52900.00
					Tempo Transfer	476040.00			476040.00
					187 Duster Bika 3377 Panson Moped	50500.00			50500.00
					187 Desk top 115-400 S.	26100.00			26100.00
					Mobile	7200.00			7200.00
					Mobile (N/C)	21799.00			21799.00
						1234028.00	196407.60	964884.89	229421.00
LOANS & ADVANCE PAY									
					Bhavesh Singh	49000.00			49000.00
					Sohila K.	49000.00			49000.00
					Katti Bhi	10000.00			10000.00
					TDS	5930.00			5930.00
					Sohila K.	40000.00			40000.00
					Fazlina Qadri	5000.00			5000.00
					Rakesh Kumar Bhopal	16176.00			16176.00
						108418.00	49007.60	36178.00	143588.00
CLOSING BALANCE									
FIXED ASSETS									
					TD Is OBC	58800.00			58800.00
					S.B.CESCI (ear land copor)		1000000.00	1000000.00	
					S.B.CESCI Educational Fund copor		1000000.00	1000000.00	
					S.B.CESCI Education Fund		1000000.00	1000000.00	
						58800.00	8,618	300000.00	765588.00
CASH & BANK BALANCE									
					Cash in Hand	4750.00	1215.00	944.00	4811.00
					Cash At Bank	607882.80	567751.20	117247.12	229100.41
						672682.80	248798.10	117247.12	321492.41
						2119372.00	579577.10	5811973.12	772782.41

PLACE: SHAMSHER TALKIES ROAD, KATNI

DATE: 28/07/2014


Secretary
Manav Jeevan Vikas Samiti
 Bijori, P.O. Mughalsarai
 Distt. Koshi (M.P.) 483501

For Sushil Kumar Sharma & Co.
 (Chartered Accountants)

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

MANAV JEEVAN VIKAS SANSTHA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2016

INCOME	Local Account	BY FC Account	FC Account	Total
LOCAL ACCOUNT INCOME				
Bank Fund under Project				2328000.00
Mahakoshal Economic Project	2328000.00			2328000.00
Naukar Project (The Ashram)	50000.00			50000.00
Women English Training	10000.00			10000.00
INDIRECT INCOME				
Donation Income	129066.00			129066.00
Other Income	171217.00			171217.00
Member Fees	195.00			195.00
FC ACCOUNT INCOME				
Other Income				16491.00
Agroforestry Income		16491.00		16491.00
Lodging & Boarding Income		790819.00		790819.00
Logistics Income		283813.00		283813.00
Office Rent By TNP		19800.00		19800.00
Service Cost Cinema Project		300000.00		300000.00
Other Income		58960.00		58960.00
Agriculture Income		7613.00		7613.00
Bank Interest		7424.00		7424.00
FC ACCOUNT EXPENSE				
GRANT-BLAST				339647.00
CESCI Advocacy Project			1630866.00	239997.00
CESCI Educational Fund			74272.00	1630866.00
CESCI Europe Trip			83943.00	74272.00
CESCI Europe (Fundo's Group)			99818.00	83943.00
CESCI Expense Mega Event			237924.00	99818.00
CESCI International Youth Camp			135989.00	237924.00
CESCI Model Festival			608580.00	135989.00
CESCI National Co-ordination			530860.00	608580.00
CESCI Non-Violence Economy Project			530860.00	530860.00
CESCI Non-Violence Themes Workshop			744978.00	530860.00
Grameen Project (Tribhudi All Income)			3852754.00	744978.00
Craig Fund Cinema Project			13054.00	3852754.00
Literary Upgrading Convt Madanlal			49942.00	13054.00
NRM Capacity Development for Reduce Poverty			513087.00	49942.00
THE HUNGER PROJECT			964530.00	513087.00
Other Expenses				
Bank Interest TNP			3604.00	3604.00
CESCI Educational Fund			15750.00	3604.00
CESCI Educational Fund FD Interest			38248.00	15750.00
CESCI Bank Fund FD Interest			83445.00	38248.00
Bank Interest Received			55445.00	83445.00
	2486412.00	1294820.00	9514535.00	34600917.00

PLACE: SHAMBHU TALKIES ROAD, AGARTALA

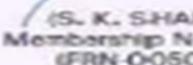
AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 25/05/2016



Secretary
Manav Jeevan Vikas Sanstha
B-101, TUDU, Agartala
Distt. Khasi Hills, 793503

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)



(S. K. SHARMA)
Membership No. 71523
(FRN-O05093C)

MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2016

EXPENDITURE	Bank Account	ZTC Account	PC Account	Total
Exps Under Projects.				
Disha India Edu. Project	420433.00			420433.00
Muktikund Economic Program	1423698.00			1423698.00
Nivashik Project (Aid Abhiyan)	25690.00			25690.00
Women English Training	10080.00			10080.00
Interest Exps.				
Govt & General Body M/S Meeting	9897.00			9897.00
Advertisement Exp.	45400.00			45400.00
Audit Fees exp.(Local)	1000.00			1000.00
Bank Charges	1182.00			1182.00
Chalan	963.00			963.00
Consultancy exps.	32000.00			32000.00
Excursions for Training	15000.00			15000.00
Meet. Reps.	1444.00			1444.00
Permit Exp.	125.00			125.00
Publishing & Communication	12500.00			12500.00
Stationery	7640.00			7640.00
Tentastic exps.	1050.00			1050.00
Travel Exp.	26000.00			26000.00
Water Pump Exp.	475.00			475.00
Adult Fees Exp		5420.00		5420.00
Carer Maintenance		94427.00		94427.00
Driver Wages/Taxi		24200.00		24200.00
Economic Activity Support Cost		106277.00		106277.00
Electric Exp.		23461.00		23461.00
Kitchen Exp		456173.00		456173.00
Land Lancing exps.		79750.00		79750.00
Miscellaneous Exp		2106.00		2106.00
Nursery Plants/Seeds		2000.00		2000.00
Relief Material Exp.		158.00		158.00
Stationery Exp		8861.00		8861.00
Tamboo Traveler Maintenance exps.		5820.00		5820.00
Tamboo Traveler Diesel exps.		25442.00		25442.00
Tanker Diesel/Dsp		4468.00		4468.00
Tanker Wages Exp.		11791.00		11791.00
Travel Exp		4204.00		4204.00
Vehicle Maintenance Exp		7890.00		7890.00
Water Pump Repairing Exp.		1390.00		1390.00
Well Digging & Cleaning Exp		36421.00		36421.00
Honourarium for Training		12000.00		12000.00
Bhirkot Village Agriculture Project		87948.00		87948.00
CESCI Advocacy Project		1621.00		1621.00
CESCI Education Fund		7660.00		7660.00
CESCI Shop Exp		74272.00		74272.00
CESCI Expert Visit Project		172551.00		172551.00
CESCI Movie Festival		135994.00		135994.00
CESCI Narmada Coordination		74773.00		74773.00
CESCI Non Violence Economy Project		148827.00		148827.00
CESCI Non Violence Theatre Workshop		148171.00		148171.00
CESCI Health Fund		142000.00		142000.00
CESCI Village Development Project		52471.00		52471.00
Guruvan Project		4162361.00		4162361.00
Library Upgrading/Clean Materials		41300.00		41300.00
NRHM CD in M/ Reduce Poverty Proj		421171.00		421171.00
THE HUNGRY PROJECT		960531.00		960531.00
Youth Camp IFT		24291.00		24291.00
Other Exps.				
Book Commission		14905.50		14905.50
FCRA Return Fee		1000.00		1000.00
Other Exps.		58716.00		58716.00
Insurance Dps.		53603.00		53603.00
EXCESS OF INCOME OVER	145711.00	433529.00	1425983.00	2894323.50
	2686412.00	1294920.00	9539585.00	13658917.00

PLACE: SHAMBHU TALKIES ROAD, KATNI

DATE: 25/8/2016

For Sushil Kumar Sharma & Co.
 (CHARTERED AC/ACCOUNTANT)
 AS PER OUR REPORT OF EVEN DAY AUDITED

Manav Jeevan
 Bijoli, P.O. Majhajawan
 Dist. Katni (M.P.) 483501

(S. K. SHARMA)
 Membership No. 715234
 (FRN-005083C)

MANAV JEEVAN VIKAS SAMITI CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016				
RECEIPTS	Local Account	JVTC Account	FC Account	Total
CASH IN BANK				
Cash in Hand	234.00	208.00	1653.96	1492.96
Cash in Bank	335217.00	90409.24	743126.62	1174152.94
FIXED DEPOSITS				
S.D ICSECTI (Non Fund corpus)			1090000.00	1090000.00
S.D ICSECTI Educational fund corpus)			1090000.00	1090000.00
LOCAL ACCOUNT INCOME				
Resil. Bond under PSLA 2013				
Mohammed Economic Progress	232606.00			232606.00
Navodaya Project (Jan. Abhyans)	30000.00			30000.00
Women English Training	10600.00			10600.00
ENDOWMENT INCOME				
Donations Income	129000.00			129000.00
Other Income	171237.00			171237.00
Member Fees	195.00			195.00
JVTC INCOME				
Bless Income				
Agriculture Nursery Income		16491.00		16491.00
Lodging & Boarding Income		708819.00		708819.00
Logistics Income		252612.00		252612.00
Office Rent By THP		19800.00		19800.00
Service Cost Gavama Project		336000.00		336000.00
Other Income				
Agriculture Income	58960.00			58960.00
Bank Interest	7613.00			7613.00
Other Income	7424.00			7424.00
ESL ACCOUNT INCOME				
Grant In Aid				
CESCI Advocacy Project		329697.00	329697.00	
CESCI Educational Fund		1030666.00	1030666.00	
CESCI Escape Trip		74272.00	74272.00	
CESCI Exporter Plano's Group		82940.00	82940.00	
CESCI Exporter Megi Bahar		89618.00	89618.00	
CESCI International Youth Camp		237924.00	237924.00	
CESCI Music Festival		135988.00	135988.00	
CESCI National Co-ordination		608580.00	608580.00	
CESCI Non Violence Economy Project		53080163	53080163	
CESCI Non Violent Theater Workshop		744976.00	744976.00	
Gavama Project (Tamadi All Income)		3832764.00	3832764.00	
Coog Fund Gavama Project		13054.00	13054.00	
Library Upgrading Cesci Madcal		99944.00	99944.00	
NRM Capacity Development for Radha Prasad		513087.00	513087.00	
THE KUNIGER PROJECT		466580.00	466580.00	
Other Income				
Bank Interest THP		3664.00	3664.00	
CESCI Educational Fund		15750.00	15750.00	
CESCI Educational fund FD Interest		38245.00	38245.00	
CESCI bank fund FD Interest		83945.00	83945.00	
Bank Interest received		55695.00	55695.00	
Loss & Advances				
MFVS LOCAL IAC	30760.00			30760.00
Dovber India Ltd.	323798.00			323798.00
Expenditure				
Provision for Payment		60000.00	60000.00	
Village Fund Himalaya Chhota Tola		26658.00	26658.00	
	3348143.89	1518297.29	12299820.62	27165748.91

PLACE: SHANBHU TALKIES ROORKEE

DATED: 25/07/2016


Sushil Kumar Sharma
 Manav Jeevan Samiti
 Bijnor, P.O. Naunigawan
 Distt. Kainchi (M.P.) 483501

For Sushil Kumar Sharma & Co,
 AS PER OUR REPORT (SHARMA & SONS ACCOUNTANTS)

(S. K. SHARMA)
 Membership No. 71523
 (FRN-006493C)

MANAV JEEVAN VIKASSAMITI

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

PAYMENTS	Bank Account	JVTC Account	FC Account	Total
Exps. under Projects.				
Dalit India Ltd. Project	420429.00			420429.00
Mathematical Economic Program	1923908.00			1923908.00
Narayana Project (Sas Alkhiye)	25000.00			25000.00
Wives English Training	10000.00			10000.00
Indirect Exps.				
Govt. & General Body MUVS Meeting	9897.00			9897.00
Advertisement Exp.	43401.00			43400.00
Anti-Tax exp. (Local)	1090.00			1090.00
Bank Charger	1182.00			1182.00
Charita	8639.00			8639.00
Consultancy exps.	22080.00			22080.00
Honouraries & Training	15000.00			15000.00
Mobile. Dps.	1444.00			1444.00
Postage Exp.	136.00			136.00
Publishing & Communication	12000.00			12000.00
Stationery	7640.00			7640.00
Domestic exps.	1350.00			1350.00
Travel Exp.	26000.00			26000.00
Water Pump Exps.	475.00			475.00
Audit fees Exp	3420.00			3420.00
Center Maintenance	84427.00			84427.00
Devra-Waga Tempo	34200.00			34200.00
Economic Activity Support Cost	196277.00			196277.00
Electra Exp.	33481.00			33481.00
Kitchen Exp	456173.00			456173.00
Lead Labeling exps.	75750.00			75750.00
Miscellaneous Exp	2106.00			2106.00
Nursery Plantation	2000.00			2000.00
Relief Material Dps.	150.00			150.00
Stationery Exp	4441.00			4441.00
Tamboo-Traveller Maintenance exps.	5620.00			5620.00
Tamboo-Traveller Diesel. exps.	25440.00			25440.00
Tractor Diesel Exp.	4468.00			4468.00
Tractor Wages Exps.	11791.00			11791.00
Travel Exp	4204.00			4204.00
Vidhi Maintenance Exp	5680.00			5680.00
Water Pump Repairing Exps.	3398.00			3398.00
Well Digging & Cleaning Exps	26975.00			26975.00
Workshop for Training	(2000.00)			12000.00
Bharati Village Agriculture Project	87948.00			87948.00
CESCI Advocacy Project	1611.00			1611.00
CESCI Education Fund	76000.00			76000.00
CESCI Erug Trip	74272.00			74272.00
CESCI Exposure Visit Project	173758.00			173758.00
CESCI Music Festival	135999.00			135999.00
CESCI National Coordination	147073.00			147073.00
CESCI Non-Violence Economy Project	143827.00			143827.00
CESCI Non-Violence Teacher Workshop	744979.00			744979.00
CESCI Homa Fund	142000.00			142000.00
CENCI Village Development Proj.	52971.00			52971.00
Greece Project	4702387.00			4702387.00
Literacy Upgrading Camp Madras	41300.00			41300.00
NRM CD in MP Reduce Poverty Proj	421179.00			421179.00
THE HUNGER PROJECT	966535.00			966535.00
Youth Camp EFT	28239.00			28239.00



MANAV JEEVAN VIKAS SAMITI

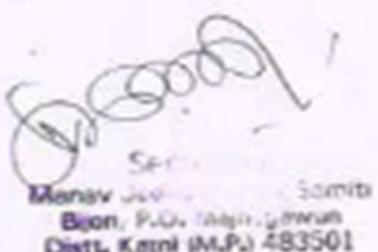
CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

PAYMENTS	Local Account	JVTC Account	FC Account	Total
Other Exps.				
Sark Commission		14995.59	14995.59	
PCRA, Seminar Fee		1990.00	0000.00	
Other Exps.	35716.00		35716.00	
Insurance Exps.		53610.00	53610.00	
Fixed Assets Purchase				
Furniture & Fixtures a/c	7890.00		7890.00	
Hall Building	134236.00		134236.00	
Mobile		21799.00	21799.00	
LOANS & Advances				
John K	45000.00	40000.00	5000.00	50000.00
Tarunni Gudari		5000.00		5000.00
Harvansh Singh	49980.00			49980.00
Koti Bai	10000.00			10000.00
Rakesh Kumar			10178.00	10178.00
PROVISION				
JVTC	24766.90			30766.90
FIXED DEPOSIT				
S.B.I(CSFCI) Hindi fund corpus)		1000000.00	1000000.00	
S.B.I(CSFCI) Education fund corpus)		1000000.00	1000000.00	
S.B.I(CSFCI) Education fund Corpus -2016)		1000000.00	1000000.00	
CASH & BANK BALANCE				
Cash In Hand	4750.00	1219.00	604.00	6473.00
Cash At Bank	667932.00	567751.29	1172417.12	1232900.41
	3349643.00	1518297.29	12298823.62	17165768.91

PLACE: SHAMBHU TALKIES ROAD, KATNI

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 25/07/2016



S.K.
Manav Jeevan Vikas Samiti
Bjp, P.O. (A.P.), Jyotish
Distt. Katni (M.P.) 483501

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

(S. K. SHARMA)
Membership No. 71523
(FRN-O05093C)



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MOBILE: 9300533897
9827038557
E MAIL: sushilkumarsharma.co@gmail.com

SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

Near Old Income Tax office
Shambhu Talkies Road
KATNI 483 501
(Madhya Pradesh)

Manav Jivan Vikas Samiti Village Bijouri Post Majhagawan Katni (M.P.)

Summary of Significant Accounting Policies for the year ended on 31st March 2016.

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.

a. **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.

b. **Receipts in Foreign Exchange/Earnings in Foreign Exchange**

The institution received contribution from foreign source as defined under the Foreign Contribution (Regulation) Act, 1976.

c. **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 capitalized.

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 Parishad (Navankur Project)
4. There are no contingent Liabilities as on last day of the financial Year.

