

MANAV JEEVAN VIKAS SAMITI

*Village Bijouri
Post Majhgawan*

Katni : 483501

PAN : AAAAM5141M, Reg.No. : JK5050

-: Trust Audit Report :-

F.Y. 2016-17

A.Y. 2017-18



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

PHONE: 07622-633797
MOBILE: 98300533897
9827038557
E MAIL:kushsharma.com

Near Old Income-Tax office
Shambhu Talkies Road
KATNI 483 501
(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 2017, & 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 2017;
- ii. In the case of the Income & Expenditure Account excess of Income over Expenditure for the accounting year ended on 31st March 2017

Place: Shambhu Talkies Road, Katni
Date: 15/07/2016

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

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

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

MANAV JIVAN VIKAS SANSTHA
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31/3/2017

LIABILITIES	Local Account	ZTC Account	FC Account	Total	ASSETS	Local Account	ZTC Account	FC Account	Total
GENERAL FUND									
Opening balance	2049372.00	55457.29	5953305.12	7672134.41	Land at Bijnor	344582.90			344582.90
Add: Sopon	97077.00	948304.28	105781.28	Building	264280.90			264280.90	
Add: during the year				Class Kuppi	(580.90)			(580.90)	
Less: Dues & Advance	1441.90			Computer	39800.90			39800.90	
	2054931.00	645554.29	6913605.49	8718874.89	Laptop	6250.00			6250.00
				Library Books	1852.90			1852.90	
				Motor Cycle	19728.90			19728.90	
				120.00 Motor Bike	19740.90			19740.90	
				3300.00 Tissco Minic Pump 2 HP	12951.90			12951.90	
VDF 2016 Usta Maista SGD Mandals	44879.00			44970.00 Samsung Mob. Note 7 32G	30990.90			30990.90	
Worker Fund OM	18604.00			18604.00 Tissco Minic Pump 3 HP	15190.90			15190.90	
	0.00	63694.00	8.89	63708.89 Hand Molding	39751.90	245205.4			642765.40
				Furniture & Fixtures etc.	41468.90			41468.90	
Reserves				Reserve for Payment Kira Maista SGD	47654.00	47654.00		47654.00	
Provision for Payment Kira Maista SGD	19214.00			Reserve for Payment Pustaka SGD	19214.00	23000.00		23000.00	
	0.00	0.00			23000.00			23000.00	
				Water and Water Pump	7270.90			7270.90	
				Acme Mix	56780.00	28520.00		28520.00	
				Wcycle	9000.00	9000.00		9000.00	
				Camcorder (A)	12990.00	12990.00		12990.00	
				Computer	12880.00	12880.00		12880.00	
				HP Laptop (A)	37650.00	37650.00		37650.00	
				Laptop (Dell) (Combination)	38000.00	38000.00		38000.00	
				LCD projector	39990.00	39990.00		39990.00	
				Flame (BPL) G20	7430.00	7430.00		7430.00	
				Dell Desktop ord PC (Tassad)	30990.00	30990.00		30990.00	
				HP INKJET M1005 Printer (Tassad)	12790.00	12790.00		12790.00	
				Sony camera (Tassad)	16390.00	16390.00		16390.00	
				Splendor pro bike	52980.00	52980.00		52980.00	
				Tempo Tricolor	47640.00	47640.00		47640.00	
				HP Desk. Bike EFT Wawad Meena	59550.00	59550.00		59550.00	
				HP Desktop 10.400 E.	26500.00	26500.00		26500.00	
				Mobile	7240.00	7240.00		7240.00	
				Mobile (N C)	21780.00	21780.00		21780.00	
					1234284.00	454331.49	999534.90	2689444.49	
LOANS & ADVISUALS									
Hemant Singh				49500.00					49500.00
John K				48500.00					48500.00
Aloo				66713.78	8700				67477.98
EES				5700.00					5700.00
Dubour India Ltd.				7919.00					7919.00
John K				40000.00					40000.00
Girish Karanvir Adh					125000.00				125000.00
				71587.89	310988.89	332898.89			945897.89
CLOSING BALANCE									
FIXED ASSETS									
FD & CRC				30000.00					30000.00
S.I.S.C.E.S.C.I. Haste Fund corpus - 2013					1000000.00	1000000.00			
S.I.S.C.E.S.C.I. Education Fund corpus - 2013					1000000.00	1000000.00			
S.I.S.C.E.S.C.I. Education Fund Corpus - 2015					1000000.00	1000000.00			
				50000.00	0.00	3000000.00			3000000.00
CASH & BANK BALANCE									
Cash In Hand				221.00	290.00	5143.30			5574.30
Cash At Bank				52981.09	156053.89	2031779.40			2254427.38
				52844.89	136403.39	2019401.09			2234985.29
				3044931.09	733424.70	8091477.49			3857052.88

PLACE: BHANBHII TALUKKA ROAR, KATNI

DATE: 05.07.2017

For Sushil Kumar Sharma & Co.
 (CHARTERED ACCOUNTANTS)

IS. K. SHARMA
 Membership No. 71523
 (FRN-006093C)

Secretary
 Manav Jivan Vikas Samiti
 Bijnor, P.O. Majhaqwan
 Distt. Khetri (M.P.) 403503

MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2007

INCOME	Local Account	ZTC Account	FC Account	Total
LOCAL ACCOUNT INCOME				
Seed, Promotional Project				
Mahakoush Economic Program	1292500.00			1292500.00
Donation Inc For Education Support	32500.00			32500.00
Asian Centre Bhupal All Inc	53000.00			53000.00
INDIRECT INCOME				
Donations Income	30000.00			30000.00
Other Income	11000.00			11000.00
Member Fees	1950.00			1950.00
ZTC INCOME				
Direct Income				
Lodging & Boarding Income	495805.00			495805.00
Logistics Income	174366.00			174366.00
Office Rent By THP	20295.00			20295.00
Service Cost Ekendra Project	275000.00			275000.00
Other Income				
Agriculture Income	50169.00			50169.00
Bank Interest	7487.00			7487.00
FC ACCOUNT INCOME				
Grant in aid				
CESCI Bhartiya Viklang Sangh Support	33655.00			33655.00
Education Support (Don for Education)	14500.00			14500.00
CESCI Energy Trip	155549.00			155549.00
CESCI Village Development Project	1198800.00			1198800.00
Tamdi Coordinator Meeting	238071.00			238071.00
Vista Pragati Dvagh Support	19700.00			19700.00
CESCI National De-Cordination	588735.00			588735.00
EPT Women Action on Non Violence Project	148750.00			148750.00
Giricon Project (Tamdi All Income)	3648305.00			3648305.00
THE HUNGER PROJECT	837198.00			837198.00
Other Income				
Bank Interest TEP	3484.00			3484.00
CESCI Educational fund FD Interest	38245.00			38245.00
CESCI Educational fund FD Interest-2006	62999.00			62999.00
CESCI Home Fund FD Interest	63943.00			63943.00
ITD Tax Relived Income	25070.00			25070.00
Bank Interest received	94387.00			94387.00
EXCESS OF EXPENDITURE OVER INCOME				
14441.00	0.00	0.00	14441.00	
1435551.00	1023332.00	736562.00	979781550.00	

PLACE: BHARUCH TALKIES ROAD KATNI

AS PER OUR REPORT OF EVEN DATE ANXIED

DATE: 15/07/2007

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)(S. K. SHARMA)
Membership No. 71523
(FRN-O06093C1)

Secretary
 Manav Jeevan Vikas Samiti
 Block, P.O. Matugawan
 Distt. Kathiawad, Gujarat - 363001

MANAV DEVAN VIKAS SAMITI		
<u>STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2013-14</u>		
<u>REVENUE EXPENSES</u>		
<u>Expenditure Under Project</u>		
Dalit India Ltd. Project	103374.00	103374.00
Mahakavali Economic Program	962464.00	962464.00
Asset Centre Bhopal All Inc	53691.00	528800.00
Education Support Cost	32291.00	32291.00
<u>Interest Exps.</u>		
Postage	494.00	494.00
Travel	5960.00	5960.00
Stationery	4090.00	4090.00
Advertisement Exp.	54790.00	54790.00
Audit Fees exp (Total)	1580.00	1580.00
Bank Charges	281.00	281.00
Chalan	1590.00	1590.00
Consultancy exp	96981.00	96981.00
Agriculture Wages	21250.00	21250.00
Center Maintenance Exp.	89241.00	89241.00
Postage Exp	231.00	231.00
Medical Support Cost	11221.00	11221.00
Travel Exp	12979.00	12979.00
Water Pump Exps.	22300.00	22300.00
Audit Fees Exp	3480.00	3480.00
Center Maintenance	56451.00	56451.00
Driver Wages Exp	10300.00	10300.00
SDF Gajiyahad Project All Eng.	89000.00	89000.00
Electric Exp	39651.00	39651.00
Kitchen Exp	364854.00	364854.00
Electrical Maintenance Exp.	53550.00	53550.00
Miscellaneous Exp	823.00	823.00
Shaving Exp	4480.00	4480.00
Stationery Exp	2435.00	2435.00
Temple Traveller Maintenance exp	26689.00	26689.00
Temple Traveller Diesel. exps.	17998.00	17998.00
Tractor Diesel Exp	1451.00	1451.00
Resource Person Fee for Water Sode Training	24000.00	24000.00
Travel Exp	12370.00	12370.00
Vehicle Maintenance Exp	8745.00	8745.00
Water Pump Repairing Exps.	10999.00	10999.00
Water Sode Training Exp.	25040.00	25040.00
Honararium For Training	60000.00	60000.00
<u>Shankari Village Agriculture Project</u>		
CESCI Advocacy Project	155548.00	155548.00
(CESCI Education (Corpus Fund 2013)	55000.00	55000.00
Tamadi Coordinator Meeting Exp	230071.00	230071.00
Education Support Cost (Don for Education)	14500.00	14500.00
Education Support(Cesici Corpus Fund 2013)	104000.00	104000.00
CESCI National Coordination	559733.00	559733.00
CESCI Non violence Economy Proj	244981.00	244981.00
EFT Women Action on Non Violence Project	148730.00	148730.00
CESCI Item Fund	100100.00	100100.00
CESCI Village Development Project	48399.00	48399.00
Ganerva Project Tamadi	3608088.00	3608088.00
Literacy Upgrading Class Material	58694.00	58694.00
NEM CD in MP Reduce Poverty Proj	192243.00	192243.00
THE HUNGER PROJECT	545633.00	545633.00
Book What They Do	37476.00	37476.00
<u>Other Exps.</u>		
Bank Commission	11372.72	11372.72
Insurance Exp	19200.00	19200.00
Agriculture Exp.	54355.00	54355.00
Seed & Plantation Exp	48393.00	48393.00
EXCESS OF INCOME OVER EXPENDITURE	8.00	97913.00
	5455391.00	535312.00

FOR SHRI K. SHARMA & CO.
(CHARTERED ACCOUNTANTS)

PLACE: SHAMBHU TALKIES ROAD, KATNI

DATE: 15.07.2014

AS PER OUR REPORT OF EVEN DATE ANNEXED

R. K. SHARMA

Membership No. 71523
IFRN 005093C

Manav Devan Vihar Samiti
P.O. Mahadev
Distt. Katni (MP) 454001

MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2017

RECEIPTS	Legal Amount	JVTC Amount	FC Amount	Total
CURRENT BALANCE				
Cash In Hand	4750.00	1219.00	844.00	6813.00
Cash At Bank	667952.00	367751.29	1172417.12	2208100.41
FIXED DEPOSIT				
S.B.I./CESCI Hara fund corpus 2013)			1600000.00	1600000.00
S.B.I./CESCI Educational fund corpus 2013)			1600000.00	1600000.00
S.B.I./CESCI Educational fund corpus 2016)			1600000.00	1600000.00
LOCAL ACCOUNT INCOME				
Interest Fund under Project				
Mahakoshal Economic Program	1292500.00			1292500.00
Donation Inv For Education Support	32500.00			32500.00
Asset Centre Bhupal Ali Inv	63000.00			63000.00
INDIRECT INCOME				
Donations Income	30000.00			30000.00
Other Income	11000.00			11000.00
Meeting Fees	1950.00			1950.00
ACTIVITIES INCOME				
Boarding Income				
Lodging & Boarding Income	495905.00			495905.00
Logistics Income	174366.00			174366.00
Office Rent By TIP	26295.00			26295.00
Service Cost Gramma Project	275000.00			275000.00
Other Income				
Agriculture Income	56169.00			56169.00
Bank Interest	5497.00			5497.00
LC ACCOUNT INCOME				
Gratuitous				
CESCI Bhartiya Viklang Sangh Support	33655.00			33655.00
Education Support (Don for Education)	14500.00			14500.00
CESCI Europe Trip	155549.00			155549.00
CESCI Village Development Project	1198800.00			1198800.00
Tamadi Coordinator Meeting	250071.00			250071.00
Yava Pragti Eough Support	197970.00			197970.00
CESCI National Co-ordination	58720.00			58720.00
EFT Women Action on Non-Violence Project	148750.00			148750.00
Gramma Project (Tamadi All Income)	3040318.00			3040318.00
THE HUNGER PROJECT				
Other Income				
Bank Interest TIP	3484.00			3484.00
CESCI Educational fund FD Interest	38248.00			38248.00
CESCI Educational fund FD Interest-2016	42999.00			42999.00
CESCI Hara fund FD Interest	83943.00			83943.00
TTD Tax Refund Income	35070.00			35070.00
Bank Interest received	94387.00			94387.00
LOANS & ADVANCES				
Rakesh Ratan Bhopal		10175.00		10175.00
Tantra Gadri	5000.00			5000.00
VDF 2016 Ekta Mahila SHG Mandirali'	44979.00			44979.00
Ketu Bai	10000.00			10000.00
PROVISIONS				
Provision for Payment Ekta Mahila SHG		87654.00		87654.00
Provision for Payment Pratima SHG		10214.00		10214.00
	2184032.00	1433772.24	1542964.11	18020674.41

PLACE: SHANTI TALKIES ROAD, KATNI

DATE: 15.07.2017

For Sushil Kumar Sharma,
(CHARTERED ACCOUNTANT)

Secretary
Manav Jeevan Vikas Samiti
Bijoli, P.O. Majhagarwan
Distt. Katni (M.P.) 483501

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

MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2017

PAYMENTS	Local Account	JVTC Account	FC Account	Total
<u>Expenditure</u>				
Dobur India Ltd Project	103374.00			103374.00
Mahakousal Economic Program	952464.00			952464.00
Asset Centre Bhopal All Inc	53000.00			53000.00
Education Support Cost	32500.00			32500.00
<u>Income</u>				
Govt. & General Body MUVS Meeting				
Postage	494.00			494.00
Travel	5960.00			5960.00
Stationery	4090.00			4090.00
Advertisement Exp.	54790.00			54790.00
Audit Fees exp.(Local)	1500.00			1500.00
Bank Charges	387.00			387.00
Chalan	1000.00			1000.00
Consultancy exps.	99000.00			99000.00
Agriculture Wages	21450.00			21450.00
Centre Maintenance Exp.	69243.00			69243.00
Postage Exp	232.00			232.00
Medicinal Support Cost	11328.00			11328.00
Travel Exp	12079.00			12079.00
Water Pump Exps.	2500.00			2500.00
Audit Fees Exp	3450.00			3450.00
Center Maintenance	66831.00			66831.00
Driver Wages Tempo	10300.00			10300.00
SDF Oakjyashad Project All Exp.	80000.00			80000.00
Electric Exp	39851.00			39851.00
Kitchen Exp	364858.00			364858.00
Electrical Maintenance Exp.	53550.00			53550.00
Miscellaneous Exp	823.00			823.00
Meeting Exp.	4450.00			4450.00
Stationery Exp	2425.00			2425.00
Tempo Traveller Maintenance exps.	25689.00			25689.00
Tempo Traveller Diesel exps.	17998.00			17998.00
Tractor Diesel Exp	1451.00			1451.00
Resource Person Fee for Water Sode Training	24900.00			24900.00
Travel Exp	12370.00			12370.00
Vehicle Maintenance Exp	8745.00			8745.00
Water Pump Repairing Exps.	10109.00			10109.00
Water Sode Training Exp.	35940.00			35940.00
Honourarium for Training	60900.00			60900.00
Bhambhani Village Agriculture Project	13628.00			13628.00
CESCI Advocacy Project	155548.00			155548.00
CESCI Education (corpus Fund 2013)	51000.00			51000.00
Tanradi Coordinator Meeting Exp.	230671.00			230671.00
Education Support Cost (Don for Education)	14500.00			14500.00
Education Support(Cesici Corpus Fund 2013)	109000.00			109000.00
CESCI National - Coordination	599733.00			599733.00
CESCI Non violence Economy Proj	244851.00			244851.00
EFT Women Action on Non Violence Project	148750.00			148750.00
CESCI Hars Fund 2013	100100.00			100100.00
CESCI Village Development Project	4809.00			4809.00
Gaurera Project & Tanradi)	3608088.00			3608088.00
Library Upgrading Cecici Madani	58644.00			58644.00
NRM CD in MP Reduce Poverty Project	192293.00			192293.00
THE HUNGER PROJECT	843633.00			843633.00
Book Whir Their No	37476.00			37476.00



MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2017

PAYMENTS	Local Account	JVTC Account	FC Account	Total
Other Exps.				
Bank Commission			11372.72	11372.72
Agriculture Exps.	54355.00			54355.00
Insurance Fees		19500.00		19500.00
Seed & Plantation Exps	48950.00			48950.00
Eistedad & Decdaan				
Furniture & Fixture's	14518.00			14518.00
Hall Building	295205.40			295205.40
Loss & Advances				
Kota K.	3000.00			3000.00
Tarunesh Kapoor Adv.		125000.00		125000.00
AIAC	607127.00	67050.00		674177.00
TDS	5300.00			5300.00
PROVISION				
Provision for Payment			8000.00	8000.00
Village Fund: Himalaya Garima Tour			26668.00	26668.00
FIXED ASSETS				
S.B.I.(CESCI) Hans fund corpus - 2013)		1800000.00		1800000.00
S.B.I.(CESCI) Education fund corpus - 2013)		1800000.00		1800000.00
S.B.I.(CESCI) Education fund corpus - 2016)		1800000.00		1800000.00
CASH & BANK BALANCE				
Cash In Hand	221.00	190.00	8163.00	8374.00
Cash At Bank	52593.00	139053.00	2053799.49	2255421.49
	2883632.00	3443972.29	31624995.12	33370673.41

PLACE: SHAMBHU TALKIES ROAD KATHI

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 15.07.2017

For Sushil Kumar Sharma & Co.
 (CHARTERED ACCOUNTANTS)

S. K. SHARMA
 Membership No. 71523
 (PRN-0050930)

Secretary

Manav Jeevan Vikas Samiti
 Bjpni, P.O. Mehta Gawan
 Distt. Kathi (M.P.) 483501



PHONE: 07522-462797
MOBILE: 9300933557
E MAIL: sushikumarsharma.com

SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

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

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

Summary of Significant Accounting Policies for the year ended on 31st March 2017.

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

