

MANAV JEEVAN VIKAS SAMITI

*Village Bijouri
Post Majhgawan*

Katni : 483501

PAN : AAAAM5141M, Reg.No. : JK5050

-: Trust Audit Report :-

F.Y. 2017-18

A.Y. 2018-19



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

FORM NO.10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of MANAV JEEVAN VIKAS SAMITI (PAN: AAAAM5141M) as at 31-Mar-2018 and the Income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us.

So far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

- (i) in the case of the Balance Sheet, of the state of affairs of the abovenamed trust as at 31-Mar-2018 and
- (ii) in the case of the Income and expenditure account, of the Profit of its accounting year ending on 31-Mar-2018

The prescribed particulars are annexed hereto.

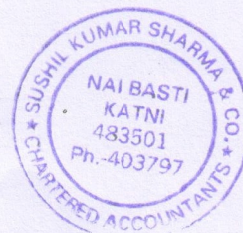
बसु गिरिजी १२१५५

President

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

SUSHIL KUMAR SHARMA & CO.

Chartered Accountants



SUSHIL KUMAR SHARMA

Partner

Mem.No.: 071523

FRN No.: 005093C

Place KATNI
Date 30/07/2018

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

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

ANNEXURE

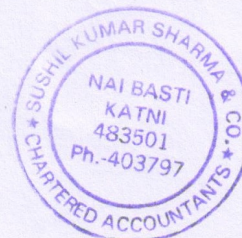
Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS

01	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs. 4338221/-
02	Whether the trust has exercised the option under clause(2) of the explanation to section 11(1)? If so, the details of the amount of income deemed to have beelied to charitable or religious purposes in India during the previous year.	No
03	Amount of income (Accumulated or set apart) for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust (wholly) for such purposes.	No
04	Amount of income eligible for exemption u/s.11(1)(c) (give details)	No
05	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes u/s.11(2)	Nil
06	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
07	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year u/s.11(1B)? If so, the details thereof.	No
08	Whether, during the previous year, any part of income accumulated or set apart for specified purposes u/s.11(2) in any earlier year-	
	a has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	b has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	c has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

काशीनाथजीराव
 President
 Manav Jeevan Vikas Samiti
 Bijori, P.O. (Muzhagawan)
 Distt. Katni (M.P.) - 483501

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



Treasurer
 Manav Jeevan Vikas Samiti
 Bijori, P.O. Muzhagawan
 Distt. Katni (M.P.) - 483501

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF
PERSONS REFERRED TO IN SECTION 13(3)

01	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
02	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
03	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
04	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
05	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
06	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
07	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
08	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

श्री गी २१५०१७११५५
President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
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Secretary
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
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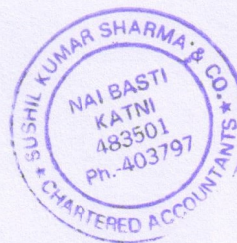


Treasurer
Manav Jeevan Vikas Samiti
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Distt. Katni (M.P.) 483501

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sr. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
1			0	0	
** TOTAL **			0	0	

SUSHIL KUMAR SHARMA & CO.
Chartered Accountants



SUSHIL KUMAR SHARMA
Partner

Mem.No.: 071523
FRN No.: 005093C

Place **KATNI**
Date **30/07/2018**

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

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President
Manav Jeevan Vikas Se
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501

[Handwritten signature]

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



PHONE: 07622-403797
MOBILE : 9300533897
9827038557
E MAIL: sks@casksharma.com

SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

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 Majhagawan, Katni (M.P.)** which comprise the Balance Sheet as at 31 March 2018 & Receipts & Payments 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:

- in the case of the balance sheet, the state of affairs of the Assessee as at 31 March 2018;
- in the case of the Income & Expenditure Account Exceeds of Income Over Expenditure for the accounting year ended on 31 March 2018.

Place: Shambhu Talkies Road, Katni

Date: 30.07.2018

श्रीमान् १४०१ ११५५

President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Katni (M.P.) 483501

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

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

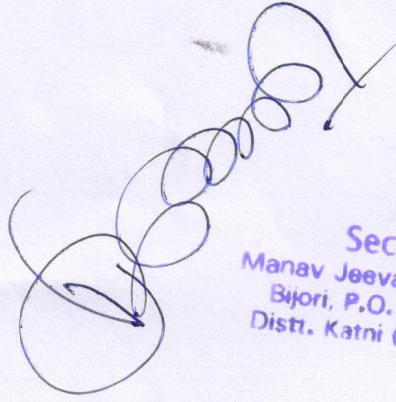
(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

Treasurer
Manav Jeevan Vikas Samiti

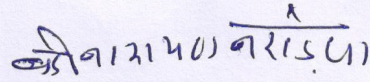
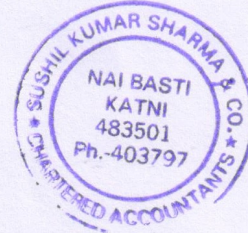
MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED BALANCE SHEET AS AT 31.03.2018

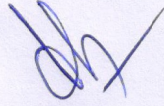
LIABILITIES	LOCAL Account	JVTC Account	FC Account	TOTAL
GENERAL FUND				
Opening Balance	2054931.00	649534.29	6013609.40	
Add: Excess to Income Over Expenditure	510437.22	59828.57	550502.57	
Less: Depreciation (2005-2017)	172694.0432			
	<u>2392674.18</u>			2392674.18
Less: Depreciation (2013-2017)			565593.88	
			<u>5998518.09</u>	5998518.09
Less: Depreciation (2004-2017)		43534.435		
		<u>665828.43</u>		665828.43
CURRENT LIABILITIES				
VDF 2016 Ekta Mahila SHG Maraikaia		44970.00		44970.00
Village Fund		120.00		120.00
Village Unit Fund		8000.00		8000.00
Workar Fund Old		10000.00		10000.00
	<u>2392674.18</u>	<u>728918.43</u>	<u>5998518.09</u>	<u>9120110.69</u>



Secretary
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
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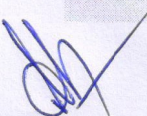


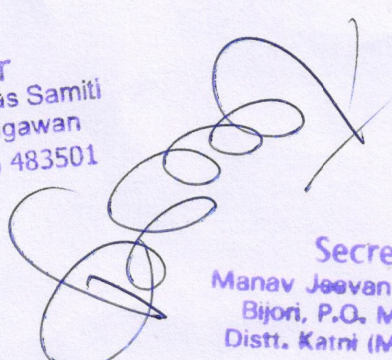
President
Manav Jeevan Vikas Samiti
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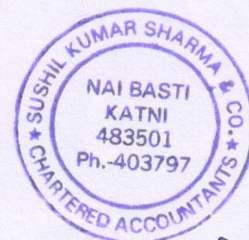


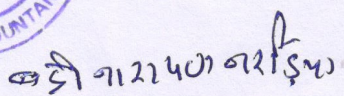
Treasurer
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501

ASSETS	LOCAL Account	JVTC Account	FC Account	TOTAL
FIXED ASSETS				
Land, Building & Hall Building	1010523.00			
Add: During the Year	11286.00			
	1021809.00			1021809.00
Computer	39000.00			
Less: Depreciation @60%	38936.10			
	63.90			63.90
Laptop	62850.00			
Less: Depreciation @15%	56390.93			
	6459.07			6459.07
Motor Cycle	38728.00			
Less: Depreciation @15%	33219.26			
	5508.74			5508.74
Motor Pump	19740.00			
Less: Depreciation @15%	16932.15			
	2807.85			2807.85
Taxmo Moter Pump 2HP	12957.00			
Less: Depreciation @15%	8070.27			
	4886.73			4886.73
Sumsung Mobile Note II	32000.00			
Less: Depreciation @15%	17801.43			
	14198.57			14198.57
Taxmo Moter Pump 3HP 06-02-2015	19100.00			
Less: Depreciation @15%	9129.68			
	9970.32			9970.32
Chain Kuppi	1500.00			
Liabrary Books	1882.00			
	3382.00			3382.00
Furniture & Fixtures		41468.00		
Add: During the Year		4515.00		
		45983.00		45983.00
Hall Building		295205.37		
Add: During the Year		132849.00		
		428054.37		428054.37
Generator		16964.00		
Less: Depreciation @15%		15220.5966		
		1743.40		1743.40
Refrigerator Vediocon		13900.00		
Less: Depreciation @15%		7732.48		
		6167.52		6167.52


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


Secretary
 Manav Jeevan Vikas Samiti
 Bijori, P.O. Majhagawan
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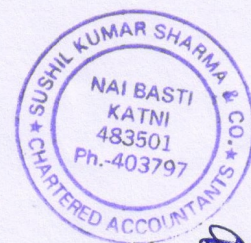

President

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

Video Camera	25000.00	
Less: Depreciation @15%	22430.75	
	<u>2569.25</u>	2569.25
Well & Water Pump	73793.00	73793.00
Mixer For Kitchen	3670.00	3670.00
Activa Bike (Cesci Women Moped)	50500.00	
Less: Depreciation@ 15%	29773.42	
	<u>20726.58</u>	20726.58
Bicycle	9000.00	
Less: Depreciation@ 10%	4217.01	
	<u>4782.99</u>	4782.99
Computers	13800.00	
Less: Depreciation@ 50%	13715.21	
	<u>84.79</u>	84.79
Dell Desktop 6605 PC	32000.00	
Less: Depreciation@ 60%	31139.84	
	<u>860.16</u>	860.16
HF Delux Bike EFT Women Mopped	50935.00	
Less: Depreciation@ 15%	22000.58	
	<u>28934.42</u>	28934.42
HP Desktop 110-400 IL	26500.00	
Less: Depreciation@ 60%	24719.2	
	<u>1780.80</u>	1780.80
HP MPF M1005 Printer	12700.00	
Less: Depreciation@ 60%	12358.62	
	<u>341.38</u>	341.38
Jeep Tempotax (Cesci)	476640.00	
Less: Depreciation@ 15%	296875.46	
	<u>179764.54</u>	179764.54
Laptop HP Tamadi	37650.00	
Less: Depreciation@ 60%	37418.67	
	<u>231.33</u>	231.33
Laptop- National Coordination	38000.00	
Less: Depreciation@ 60%	37766.53	
	<u>233.47</u>	233.47
Mobile- EMM	7240.00	
Less: Depreciation@ 15%	4509.44	
	<u>2730.56</u>	2730.56
Printers	7400.00	
Less: Depreciation@ 60%	7354.53	
	<u>45.47</u>	45.47

Treasurer
 Manav Jeevan Vikas Samiti
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 Distt. Katni (M.P.) 483501

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



President
 Manav Jeevan Vikas Sa
 BHor, P.O. Majhagawan

Soni Digital Camera (Gareema Proj.) Less: Depreciation@ 15%	10990.00 6845.14 <u>4144.86</u>	4144.86
Soni LCD Projector (Cesci Music Fes.) Less: Depreciation@ 60%	39990.00 39744.31 <u>245.69</u>	245.69
Soni Cyber Shoot Camera (Tamadi) Less: Depreciation@ 15%	16500.00 9727.95 <u>6772.05</u>	6772.05
Splendor Pro Bike Less: Depreciation@ 15%	52900.00 31188.39 <u>21711.61</u>	21711.61
Addition during the year Less: Depreciation@ 15%	11100.00 1665.00 <u>9435.00</u>	9435.00
Mobile Samsung Galaxy4530H (NC) Less: Depreciation@ 15%	21789.00 8407.83 <u>13381.17</u>	13381.17

LOAN & ADVANCE

ALIVE	432627.00		432627.00
Harvansh Singh	49500.00		49500.00
Jisha K	58000.00	40000.00	98000.00
Naad Gunjan Kala Parishad	20000.00		20000.00
TDS	5300.00	8444.00	13744.00
Dabour India Ltd.	3910.00		3910.00

CASH & BANK BALANCE

Cash in Hnad	168.00	779.00	1591.00	2538.00
Cash At Bank	704083.00	117714.89	2200720.22	3022518.11
FD at OBC Bank	50000.00			50000.00
Fixed Deposit Education Fund 2013			500000.00	500000.00
Fixed Deposit Silvia Fund			1000000.00	1000000.00
Fixed Deposit Education Fund 2016			1000000.00	1000000.00
Fixed Deposit NV Peace Fund			1000000.00	1000000.00
	<u>2392674.18</u>	<u>728918.43</u>	<u>5998518.09</u>	<u>9120110.69</u>

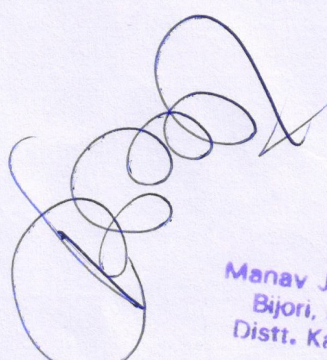
Place: Shambhu Talkies Road, Katni (M.P.)

Date: 30.07.2018

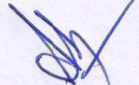
As per our report of even date annexed

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

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



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

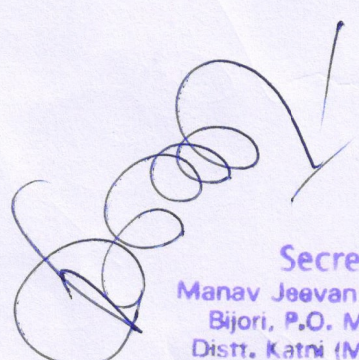


Treasurer
Manav Jeevan Vikas Samiti
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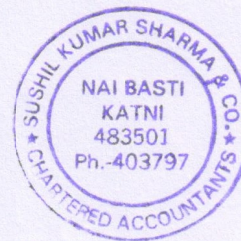
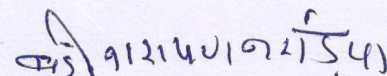
President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501

MANAV JEEVAN VIKAS SAMITI**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

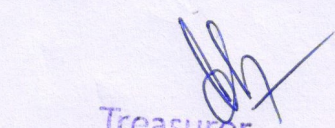
EXPENDITURE	LOCAL Account	JVTC Account	FC Account	TOTAL
EXPS. UNDER PROJECT				
Mahakoshal Economic Programe All Exps.				
Audit Fees MKh Economic	2000.00			2000.00
Flood relief Support Expenses	50000.00			50000.00
Hononarium for Coordination MKH	81600.00			81600.00
Honorarium Expenses Mkh	77126.00			77126.00
Management Exp Mkh Economic	12067.00			12067.00
Postage Exp MKH Economic	5028.00			5028.00
Raw Material Exp Mkh Economic	89505.00			89505.00
Travel Exp Cloth MKH	1633.00			1633.00
Travel Exp Mkh Economic	40699.00			40699.00
Village Development Support MKH	50000.00			50000.00
Educational Support Cost	142000.00			142000.00
OTHER EXPS.				
Govt. & Gen. Body MJVS Meeting Exps.	7564.00			7564.00
Advertisement Exps. Local	57705.00			57705.00
Agriculture Wages Exps.	62991.00	52293.00		115284.00
Audit Fees Exps.(Local)	1540.00			1540.00
Bank Charges	1131.00			1131.00
Center Maintanance Exps.	54626.00			54626.00
Chalan	5000.00			5000.00
Postage Exps.	375.00			375.00
Stationary Exps.	7992.00			7992.00
Travel Exps.	7100.00			7100.00
Water Pump Exps.	645.00			645.00
Audit Fees Exps.		3540.00		3540.00
Center Maintanance Exps.		110041.00		110041.00
Driver Wages Tempo		14950.00		14950.00
Electricity Exps.		28377.00		28377.00
Electricity Maintanance Exps.		10480.00		10480.00
Hononarium For Kitchen		51000.00		51000.00
Kitchen Exps.		236623.00		236623.00
Misc. Exps.		1441.00		1441.00
Stationary Exps.		1242.00		1242.00
Tempoo Travellar Maintanance Exps.		135.00		135.00
Tempoo Travellar Deisel Exps.		1500.00		1500.00
Tractor Deisel Exps.		4600.00		4600.00
Tractor Wages Exps.		20400.00		20400.00
Travel Exps.		4480.00		4480.00
Vehical Maintanance Exps.		3155.00		3155.00
Water Pump Repairing Exps.		4567.00		4567.00



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

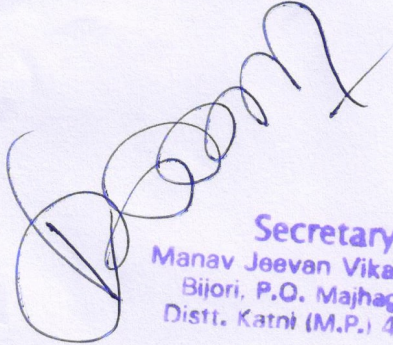



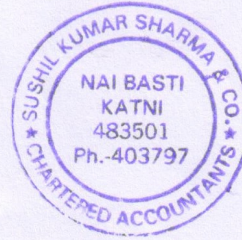
President
 Manav Jeevan Vikas Samiti
 Bijori, P.O. Majhagawan
 Distt. Katni (M.P.) 483501

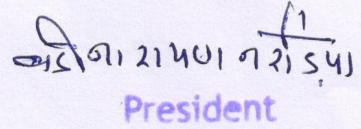


Treasurer
 Manav Jeevan Vikas Samiti
 Bijori, P.O. Majhagawan
 Distt. Katni

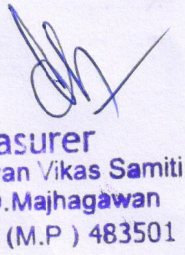
Bank Commission			3208.18	3208.18
Consultancy Fee for Wave Side			22176.00	22176.00
Insurance Exps.			16400.00	16400.00
Bhimkoti Agriculture Project (All Expenses)			92030.00	92030.00
CESCI Bhartiya Viklang Sangh All Expenses			30000.00	30000.00
CESCI Education Fund 2013 All Exp			49000.00	49000.00
CESCI Education Fund 2016 All Exp			32100.00	32100.00
CESCI National Coordination (All Expences)			357780.00	357780.00
CESCI National Coordi Office EFT All Expenses			166919.00	166919.00
CESCI Non Violence Economy Proj (All Exp)			142112.00	142112.00
CESCI Silvia & Huns Fund All Expenses			84000.00	84000.00
CESCI Village Development Project All Expenses			505000.00	505000.00
Book Where their No Dr.			524.00	524.00
Gareema Project (All Expenses)			307355.00	307355.00
Go Rurban Project All Expenses			89855.00	89855.00
Non Violence and Peace Program All Expenses			158030.00	158030.00
THE HUNGER PROJECT NEW (All Exp)			801745.00	801745.00
Yuva Pragati Project All Expenses			78238.00	78238.00
Educational Support Cost (Don for Education)			20000.00	20000.00
Drepreciation	7785.78	1849.43	53833.25	63468.46
Excess of Income Over Expenditure	510437.22	59828.57	550502.57	1120768.36
	1276550.00	610502.00	3560808.00	5447860.00


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




President

Manav Jeevan Vikas Samiti
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 Distt. Katni (M.P.) 483501


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

INCOME	LOCAL Account	JVTC Account	FC Account	TOTAL
RECD. FUND UNDER PROJECT				
Donation Inc For Education Support	152000.00			152000.00
Mahakoshal Economic Programe All Income	1016000.00			1016000.00
INCOME DURING THE YEAR				
Lodging & Boarding		439645.00		439645.00
Logistics Income		77000.00		77000.00
Office Rent income		21780.00		21780.00
Grant in Aid Recd.				
CESCI National Co-Cordination			595260.00	595260.00
CESCI National Office			197191.00	197191.00
Donation for Education Support			20000.00	20000.00
Non Violence & Peace Program			1401451.00	1401451.00
The Hunger Project			795766.00	795766.00
Yuva Pragati Drough Support			160553.00	160553.00
OTHER INCOME				
Agriculture Income	25000.00	71035.00		96035.00
Donation Inc	81600.00			81600.00
Member Fees	1950.00			1950.00
Bank Interest		1042.00		1042.00
Bank Interest Recd. Cesci Education Fund Dec.			62999.00	62999.00
Bank Interest Recd. Cesci Education Fund March			173101.00	173101.00
Bank Interest Recd. General Fund			67553.00	67553.00
Bank Interest Recd. Silvia Fund Jan			83945.00	83945.00
THP Interest Receipt			2989.00	2989.00
	1276550.00	610502.00	3560808.00	5447860.00

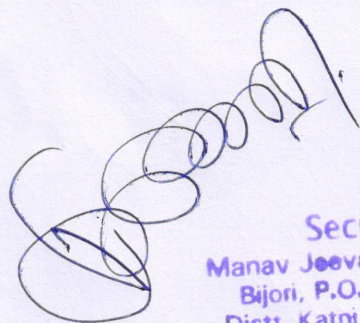
Place: Shambhu Talkies Road, Katni (M.P.)

As per our report of even date annexed

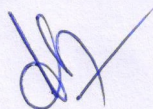
Date: 30.07.2018

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

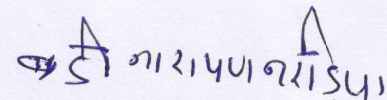
(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)



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



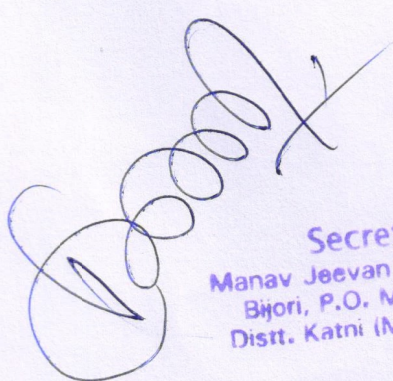
Treasurer
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501



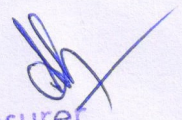
President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501

MANAV JEEVAN VIKAS SAMITI**CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018**

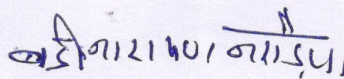
RECEIPTS	LOCAL Account	JVTC Account	FC Account	TOTAL
OPENING BALANCE				
Cash in Hnad	221.00	190.00	8163.00	8574.00
Cash At Bank	52593.00	139053.89	2053780.40	2245427.29
RECD. FUND UNDER PROJECT				
Donation Inc For Education Support	152000.00			152000.00
Mahakoshal Economic Programe All Income	1016000.00			1016000.00
INCOME DURING THE YEAR				
Lodging & Boarding		439645.00		439645.00
Logistics Income		77000.00		77000.00
Office Rent income		21780.00		21780.00
OTHER RECD.				
ALIVE	460000.00	67050.00		527050.00
OTHER INCOME				
Agriculture Income	25000.00	71035.00		96035.00
Donation Inc	81600.00			81600.00
Member Fees	1950.00			1950.00
Bank Interest		1042.00		1042.00
Bank Interest Recd. Cesci Education Fund Dec.			62999.00	62999.00
Bank Interest Recd. Cesci Education Fund March			173101.00	173101.00
Bank Interest Recd. General Fund			67553.00	67553.00
Bank Interest Recd. Silvia Fund Jan			83945.00	83945.00
THP Interest Receipt			2989.00	2989.00
Fixed Deposit				
Recd. During the year			500000.00	500000.00
Other Recd.				
Tarunesh Karpoor Adv(NETT)			125000.00	125000.00
Grant in Aid Recd.				
CESCI National Co-Cordination			595260.00	595260.00
CESCI National Office			197191.00	197191.00
Donation for Education Support			20000.00	20000.00
Non Violence & Peace Program			1401451.00	1401451.00
The Hunger Project			795766.00	795766.00
Yuva Pragati Drough Support			160553.00	160553.00
	1789364.00	816795.89	6247751.40	8853911.29



Secretary
Manav Jeevan Vikas Samiti
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Distt. Katni (M.P.) 483501

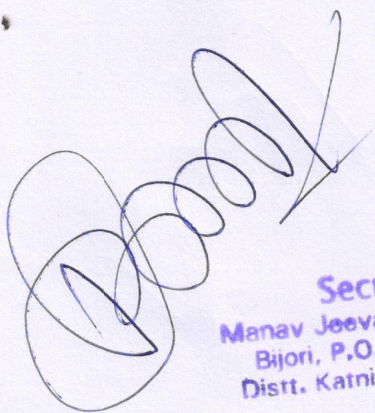


Treasurer
Manav Jeevan Vikas Samiti
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Distt. Katni (M.P.) 483501

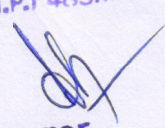



President
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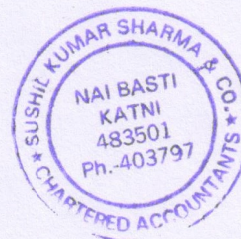
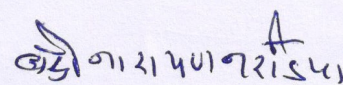
PAYMENT	LOCAL Account	JVTC Account	FC Account	TOTAL
EXPS. UNDER PROJECT				
Mahakoshal Economic Programe All Exps.				
Audit Fees MKh Economic	2000.00			2000.00
Flood relief Support Expenses	50000.00			50000.00
Hononarium for Coordination MKH	81600.00			81600.00
Honorarium Expenses Mkh	77126.00			77126.00
Management Exp Mkh Economic	12067.00			12067.00
Postage Exp MKH Economic	5028.00			5028.00
Raw Material Exp Mkh Economic	89505.00			89505.00
Travel Exp Cloth MKH	1633.00			1633.00
Travel Exp Mkh Economic	40699.00			40699.00
Village Development Support MKH	50000.00			50000.00
Educational Support Cost	142000.00			142000.00
OTHER EXPS.				
Govt. & Gen. Body MJVS Meeting Exps.	7564.00			7564.00
Advertisement Exps. Local	57705.00			57705.00
Agriculture Wages Exps.	62991.00	52293.00		115284.00
Audit Fees Exps.(Local)	1540.00			1540.00
Bank Charges	1131.00			1131.00
Center Maintanance Exps.	54626.00			54626.00
Chalan	5000.00			5000.00
Postage Exps.	375.00			375.00
Stationary Exps.	7992.00			7992.00
Travel Exps.	7100.00			7100.00
Water Pump Exps.	645.00			645.00
Audit Fees Exps.		3540.00		3540.00
Center Maintanance Exps.		110041.00		110041.00
Driver Wages Tempo		14950.00		14950.00
Electricity Exps.		28377.00		28377.00
Electricity Maintanance Exps.		10480.00		10480.00
Hononarium For Kitchen		51000.00		51000.00
Kitchen Exps.		236623.00		236623.00
Misc. Exps.		1441.00		1441.00
Stationary Exps.		1242.00		1242.00
Tempoo Travellar Maintanance Exps.		135.00		135.00
Tempoo Travellar Deisel Exps.		1500.00		1500.00
Tractor Deisel Exps.		4600.00		4600.00
Tractor Wages Exps.		20400.00		20400.00
Travel Exps.		4480.00		4480.00
Vehecal Maintanance Exps.		3155.00		3155.00
Water Pump Repairing Exps.		4567.00		4567.00



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Distt. Katni (M.P.) 483501

President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
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Bank Commission		3208.18	3208.18
Consultancy Fee for Wave Side		22176.00	22176.00
Insurance Exps.		16400.00	16400.00
Bhimkoti Agriculture Project (All Expenses)		92030.00	92030.00
CESCI Bhartiya Viklang Sangh All Expenses		30000.00	30000.00
CESCI Education Fund 2013 All Exp		49000.00	49000.00
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Go Rurban Project All Expenses		89855.00	89855.00
Non Violence and Peace Program All Expenses		158030.00	158030.00
THE HUNGER PROJECT NEW (All Exp)		801745.00	801745.00
Yuva Pragati Project All Expenses		78238.00	78238.00
Educational Support Cost (Don for Education)		20000.00	20000.00

OTHER PAYMENTS

ALIVE	285500.00		285500.00
Jisha K C/O	10000.00		10000.00
Naad Gunjan Kala Parishad	20000.00		20000.00

FIXED ASSESTS ADDITON

Building Hall	11286.00		11286.00
Furniture & Fixture		4515.00	4515.00
Hall Building		132849.00	132849.00
Mixer For Kitchen		3670.00	3670.00
Mobile Samsung J7		11100.00	11100.00
TDS		8444.00	8444.00

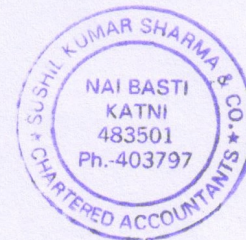
Other Provisions Payble

77868.00 77868.00

CASH & BANK BALANCE

Cash in Hnad	168.00	779.00	1591.00	2538.00
Cash At Bank	704083.00	117714.89	2200720.22	3022518.11
Fixed Deposit NV Peace Prg Fund			1000000.00	1000000.00
	1789364.00	816795.89	6247751.40	8853911.29

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



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

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



PHONE: 07622-403797
MOBILE :9300533897
9827038557
E MAIL:sks@casksharma.com

SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

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

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

Summary of Significant Accounting Policies for the year on 31st March 2018

Summary of significant Accounting Policies for the year ended on 31.03.2018

1. The financial statements are prepared under 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 a cash basis. However, provision for audit charges is made against income in view of the prudence concept.

B. Receipts in foreign Exchange/Earnings in Foreign Exchange

The Institution received contribution from foreign sources as defined under the foreign contribution (Regulation Act 1976).

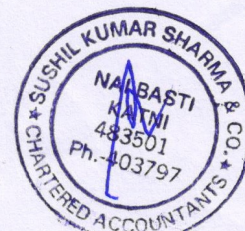
C. Fixed Assets

Fixed assets are stated at their original cost/acquisition installation. All direct expenses attributable to acquisition/installation of assets have been capitalized. The Depreciation has been charged from financial year 2013 to 2017 debited to the General fund of FC account. The depreciation for the financial year 2017-2018 has been debited to the income and expenditure account for FC account only.

2. Interest earned is accounted for on an accrual basis.
3. There are no contingent liabilities as on the last day of the financial year.

Treasurer
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhgawan
Distt. Katni (M.P.) 483501

Secretary
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President
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