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

#### 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

#### 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 abovenamed 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

NAI BASTI

KATNI

483501

h.-40379

The prescribed particulars are annexed hereto.

7121MO1941541

President

Manay Jeevan Vikas Samili Bijori, P.O.Majhagawan Disti, Katni (M.P.) 483501

Place KATNI Date 30/07/2018

Secretary as Samin Secretary was Samin Manay Japon, Mainaga 483501 Manay Japon, Karmi M. P. Jakashin Distr. Karmi M. P. Jakashin SUSHIL KUMAR SHARMA & CO.

Chartered Accountants

SUSHIL KUMAR SHARMA

Partner
Mem.No.: 071523

FRN No.: 005093C

Treasurer Manay Jeevan Vikas Samiti Bijori, P.O. Majhogawan Distt. Katni (M.P.) 483501

#### 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

#### **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 excercised 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 .
	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	No
	(give details)	No
	to in item 3 above, accumulated or set apart for	Nil
	above has been invested or deposited in the manner laid	No
	option was excercied 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	No .
1	accumulated or set apart for specified purposes	
	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
		No
	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
	02 03 05 06 07 08	Whether the trust has excercised 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.  O3 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.  4 Amount of income eligible for exemption u/s.11(1)(c) (give details)  O5 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)  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.  O6 Whether any part of the income in respect of which an option was excercied 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.  O6 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  b has ceased to remain invested in any security referred to in section 11(2)(b)(ii) or deposited in any account referred to in section 11(2)(b)(iii) or section 11(2)(b)(iii), or  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

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Manay January Mkas Samiti Bijot Distt. Adult 1999 183 3011 NAI BASTI KATNI 483501 Ph.-403797

asurer

Manay Jeevan Vikas Samiti Bijori, P.O.Majhayawan Distl. Katal M. D.

	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

Manay Jaevan Vikas Sai Bijori, P.O. Majhagawan Disti. Kaini (M.P.) 4833,11 Manay Jaevan Vikas Samiti Manay Jaevan Majhagawan Disti. Katni (M.P.) 483501

NAI BASTI KATNI 483501 Ph. 403797 PAPERED ACCOUNTS

> Treasurer Manav Jeevan Vikas Samiti Bijori, P.O.Majhagawan 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	of the	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

Place KATNI Date 30/07/2018 NAI BASTI KATNI KATNI POLAGO P

SUSHIL KUMAR SHARMA

Partner

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

वडी नारापिण न्याड्या

Manav Jaevan Vikas Se Bijori, P.O. Majhagawan Distt. Katni (M.P.) 483...1

Secretary

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

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

Place: Shambhu Talkies Road, Katni

Date: 30.07.2018

वाह्याराका वाहरता

Manay Jeevan Vikas

Bijori, P.O.Majhag

Manav Jeevan Vikas Samiti Bijori, P.O. Majhagawan Distt. Katni (M.P.) 483501 Membership No. 71523 (FRN-005093C)

For Sushil Kumar Sharma & Co. (CHARTERAD ACCOUNTANTS)

Treasurer
Manay 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			
	2392674.18			2392674.18
Less:Depreciation (2013-2017)			565593.88	
		·	5998518.09	5998518.09
Less: Depreciation (2004-2017)		43534.435		
		665828.43		665828.43
CURRENT LIABILITIES				
VDF 2016 Ekta Mahila SHG Maraikala		44970.00		44970.00
Village Fund		120.00		120.00
Village Unit Fund		8000.00		8000.00
Workar Fund Old		10000.00		10000.00
	2392674.18	728918.43	5998518.09	9120110.69

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

न्त्रवात्रायण वराडपा

LUMAR SH

NAI BASTI KATNI 483501 Ph.-403797

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

President

Maney Jeevan Vikas Sa: Stori, P.O.Majhagawan Distt. Katni (M.P.) 4835u4

ASSETS	LOCAL Account	JVTC Account FC Account	TOTAL
FIXED ASSETS	The second secon		
Land,Building & Hall Building	1010523.00		
Add: During the Year	11286.00		
	1021809.00		1021809.00
Computer	39000.00		
ess: Depreciation @60%	38936.10		
	63.90		63.90
aptop	62850.00		
ess: Depreciation @15%	56390.93		
	6459.07		6459.07
Motor Cycle	38728.00		
Less: Depreciation @15%	33219.26		
Soc. Depresiation & 1070	5508.74	그러면 가장 보다면 하는데 보다면 하는데 하는데 하는데 나는데 되었다.	5500 74
	5506.74		5508.74
Motor Pump	19740.00		
ess: Depreciation @15%	16932.15		
	2807.85		2807.85
axmo Moter Pump 2HP	12957.00		
ess: Depreciation @15%	8070.27		
**************************************	4886.73		4886.73
Sumsung Mobile Note	32000.00		
.ess: Depreciation @15%	17801.43		
	14198.57		14198.57
axmo Moter Pump 3HP 06-02-2015	19100.00		
ess: Depreciation @15%	9129.68		
	9970.32		9970.32
Chain Kuppi	1500.00		
iabrary Books	1882.00		
	3382.00		3382.00
urniture & Fixtures		41468.00	
dd: During the Year		4515.00	
		45983.00	45983.00
lall Building		205205 27	
dd: During the Year		295205.37 132849.00	
and burning the roun		428054.37	428054.37
enerator			
ess: Depreciation @15%		16964.00	
September 6 1970		15220.5966 • <b>1743.40</b>	1743.40
			11 40.40
efrigerator Vidiocon		13900.00	
ess: Depreciation @15%		7732.48	
11		6167.52	6167.52

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

Secretary Manav Jaevan Vikas Samiti Bijori, P.O. Majhagawan Distt. Katni (M.P.) 483501 NAI BASTI KATNI 483501 Ph.-403797

कड़ी नारा पण नार ड्रिया

President

Manay Jaevan Vikas Sa: Bijori, P.O.Majhagawas

Video Camera	2500	00.00	
Less: Depreciation @15%		30.75	0500.05
	256	59.25	2569.25
	44		
Well & Water Pump	7379	93.00	73793.00
Mixer For Kitchen	367	70.00	3670.00
Activa Bike (Cesci Women Moped)		50500.00	
Less: Depreciation@ 15%		29773.42	
2500. 2001.0010.100		20726.58	20726.58
Bicycle		9000.00	
		4217.01	
Less: Depreciation@ 10%		4782.99	4782.99
		4/62.99	4102.33
		(0000 00	
Computers		13800.00	
Less: Depreciation@ 50%		13715.21	
		84.79	84.79
Dell Desktop 6605 PC		32000.00	
Less: Depreciation@ 60%		31139.84	
		860.16	860.16
HF Delux Bike EFT Women Mopped		50935.00	
Less: Depreciation@ 15%		22000.58	
Less. Depreciation@ 1076		28934.42	28934.42
	37.	20334.42	20304.42
110 0 11 110 100 11		26500 00	
HP Desktop 110-400 IL		26500.00	
Less: Depreciation@ 60%		24719.2	
		1780.80	1780.80
HP MPF M1005 Printer		12700.00	
Less: Depreciation@ 60%		12358.62	
		341.38	341.38
	9		
Jeep Tempotax (Cesci)		476640.00	
Less: Depreciation@ 15%		296875.46	
2000. 20p/00/at/0//@//0/0		179764.54	179764.54
Laptop HP Tamadi		37650.00	
		37418.67	
Less: Depreciation@ 60%		231.33	224 22
		231.33	231.33
		00000.00	
Laptop- National Coordination		38000.00	
Less: Depreciation@ 60%		37766.53	
		233.47	233.47
Mobile- EMM		7240.00	
Less: Depreciation@ 15%		4509.44	
		2730.56	2730.56
Printers		7400.00	
Less: Depreciation@ 60%		7354.53	
		45.47	45.47
11		40.47	10.17

Treasurer
Manay Jeevan Vikas Samiti
Bijori, P.O.Majhagawan
Distt. Katn (M.P.) 483501

Secretary Manav Jeevan Vikas Samiti Bijori, P.O. Majhagawan Distt, Katni (M.P.) 483501 NAI BASTI KATNI Ph.-403797 Ph.-403797

की गाया यणानरांड था

President
Manay Jeevan Vikas Sa
Bijori, P.O.Majhagay

Soni Digital Camera (Gareema Proj.)	All and the second seco		10990.00	
Less: Depreciation@ 15%			6845.14	
	***		4144.86	4144.86
Sani LOD Desirato (O. 114 a. 7	4			
Soni LCD Projector (Cesci Music Fes.)			39990.00	
Less: Depreciation@ 60%			39744.31	
			245.69	245.69
Soni Cyber Shoot Camera (Tamadi)			16500.00	
Less: Depreciation@ 15%			16500.00	
		-	9727.95 <b>6772.05</b>	6772.05
			0772.05	6//2.05
Splendor Pro Bike			52900.00	
Less: Depreciation@ 15%			31188.39	
			21711.61	21711.61
Addition during the con-				
Addition during the year Less: Depreciation@ 15%			11100.00	
Less. Depreciation@ 15%			1665.00	
			9435.00	9435.00
Mobile Samsung Galaxy4530H (NC)		•	24790.00	
Less: Depreciation@ 15%			21789.00	
			8407.83 13381.17	42204 47
LOAN & ADVANCE			13301.17	13381.17
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	10000.00		20000.00
TDS	5300.00	8444.00		13744.00
Dabour India Ltd.	3910.00	0111.00		3910.00
				3310.00
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
	2392674.18	728918.43	5998518.09	9120110.69
	And the state of t		AND ASSESSMENT OF THE PROPERTY	

Place:

Shambhu Talkies Road, Katni (M.P.)

Date:

30.07.2018

As per our report of even date annexed

For Sushil Kuniar Sharma & Co. (CHARTERED ACCOUNTANTS)

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

Secretary
Manay Jaevan, 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 อริโกเลเนยเกเรนา

President

Manav Jeevan Vikas S Bijori, P.O.Majhaga Distt. Katni (M.P.) 4832.01

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	LOCAL Account	JVTC Account	FC Account	TOTAL
EXPS. UNDER PROJECT	4	•		
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
Travei 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		51030.00		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
Tractar Deisel Exps.		4600.00		4600.00
Tractor Wages Exps.		20400.00		20400.00
Travei Exps.		4480.00		4480.00
Vehical Maintanance Exps.		3155.00		3155.00
Water Pump Repairing Exps.		4567.00		4567.00

Secretary
Manay Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distr. Katni (M.P.) 483501

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



as 912140192154)

President

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

Bank Commission			3208.18	2200 40
Consultancy Fee for Wave Side				3208.18
Insurance Exps.			22176.00	22176.00
			16400.00	16400.00
Bhimkoti Agriculture Project (All Expenses)	**************************************		92030.00	92030.00
CESCI Bhartiya Viklang Sangh All Expenses	68		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 Expences )			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	301745.00
Yuva Pragati Project All Expenses			78238.00	78238.00
Educational Support Cost ( Don for Education )			20000.00	
and a support of the control of the			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
				Color of the second constitution of the second of the seco

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

KATNI 483501 Ph.-403797

UMAR SHAL

NAI BASTI

न्द्रिशा शामणा न शहपा

President

Manev Jeevan Vikas Samili Bijori, P.O.Majhagawan 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.			595260.00	595260.00
CESCI National Co-Cordination			197191.00	197191.00
CESCI National Office			20000.00	20000.00
Donation for Education Support			1401451.00	1401451.00
Non Violence & Peace Program			795766.00	795766.00
The Hunger Project			160553.00	160553.00
Yuva Pragati Drough Support				
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	.51		67553.00	67553.00
Bank Interest Recd. Silvia Fund Jan			83945.00	83945.00
THP Interest Receipt			2989.00	
	1276550.00	610502.00	3560808.00	5447860.00

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

Distr. Katni (M.P.) 483501

वादी गारापणागराड्या President

Manay Jessan Vikas Semili Bljori, P.O.Majhagawan Distt. Katni (M.P.) 483501

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

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT	LOCAL Account	NATC Account	EC Account T	OTAL
RECEIPTS	LOCAL Account	VIC ACCOUNT	re recount .	017.0
OPENING BALANCE	004.00	400.00	8163.00	8574.00
Cash in Hnad	221.00	190.00	2053780.40	2245427.29
Cash At Bank	52593.00	139053.89	2033760.40	2270727.20
RECD. FUND UNDER PROJECT	450000.00			152000.00
Donation Inc For Education Support	152000.00			1016000.00
Mahakoshal Economic Programe All Income	1016000.00			101000000
INCOME DURING THE YEAR		439645.00		439645.00
Lodging & Boarding		77000.00		77000.00
Logistics Income				21780.00
Office Rent income		21780.00		21700.00
OTHER RECD.	400000 00	C7050 00		527050.00
ALIVE	460000.00	67050.00		327 300.00
OTHER INCOME		74005.00		96035.00
Agriculture Income	25000.00	71035.00	)	81600.00
Donation Inc	81600.00			
Member Fees	1950.00			1950.00
Bank Interest		1.042.00		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				500000 00
Recd. During the year			500000.00	500000.00
Other Recd.		٠	125200.00	125000.00
Tarunesh Karpoor Adv(NETT)			125000.00	125000.00
Grant in Aid Recd.			E0E350.00	595260.00
CESCI National Co-Cordination			595260.00	197191.00
CESCI National Office			197191.00	
Donation for Education Support			20000.00	20000.00
Non Violence & Peace Program			1401451.00	1401451.00
The Hunger Project			795766.00	
Yuva Pragati Drough Support	and the Anna Statement of Commission of the Statement of		160553.00	160553.00
	1789364.00	816795.8	9 6247751.40	8853911.29

Secretary

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

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



व्यक्ति। राष्ट्राया

President
Manay Jeevan Vikas Samili
Bijori, P.O.Majhagawan
Distt. Katni (M.P.) 483501

PAYMENT	LOCAL Account	JVTC Account F	C 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.	7504.00		7504.00
Govt. & Gen. Body MJVS Meeting Exps.	7564.00		7564.00
Advertisement Exps. Local	57705.00		57705.00
Agriculture Wages Exps.	62991.00		115284.00
Audit Fees Exps.(Local)	1540.00		1540.00 1131.00
Bank Charges	1131.00		
Center Maintanance Exps.	54626.00		54626.00 5000.00
Chalan	5000.00		375.00
Postage Exps.	375.00		7992.00
Stationary Exps.	7992.00		7100.00
Travel Exps.	7100.00		645.00
Water Pump Exps.	645.00		3540.00
Audit Fees Exps.		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
Tractar 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

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

Treasurer
Manay Jeevan Vikas Samiti
Bijori, P.O.Majhagawan
Diett, Katni (M.P.) 46.



व्यक्ती गारा भण गरांड्या

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

Bank Commission   3208.18   3208.18   Consultancy Fee for Wave Side   22176.00   22176.00   22176.00   16400.00   16600						
Consultancy Fee for Wave Side	Rank Commission				3208.18	3208.18
Insurance Exps.   16400.00   16600.00   16					22176.00	22176.00
Bhimkoti Agriculture Project (All Expenses)   92030.00   92030.00   CESCI Bhartlys Viklang Sangh All Expenses   30000.00   32100.00   321000.00   321000.00   321000.00   321000.00   321					16400.00	16400.00
CESCI Bhartiya Viklang Sangh All Expenses   30000.00   30000.00   CESCI Education Fund 2013 All Exp   49000.00   49000.00   49000.00   625CI Education Fund 2016 All Exp   32100.00   32100.00   32100.00   32100.00   32100.00   32100.00   32100.00   32100.00   32100.00   327780.00   358000.00   358000.00   358000.00   358000.00   358000.00   358000.00   358000.00   358000.00   358000.00   358000.00   358000.00   307355.00	그래마다는 아내라의 집에는 어떤 내가 있다면서 나를 다 보니 때문에 되었다. 그 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.				92030.00	92030.00
CESCI Education Fund 2013 All Exp			100		30000.00	30000.00
CESCI Education Fund 2016 All Exp					49000.00	49000.00
CESCI National Coordination (All Expenses   357780.00   357780.00   CESCI National Coordi Office EFT All Expenses   166919.00   166919.00   166919.00   166919.00   166919.00   166919.00   166919.00   166919.00   162010.00   142112.0					32100.00	32100.00
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       36000.00         CESCI Village Development Project All Expenses       506000.00       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       39855.00         Non Violence and Peace Program All Expenses       158030.00       158030.00         Non Violence and Peace Program All Expenses       78238.00       158030.00         THE HUNGER PROJECT NEW (All Exp)       801745.00       301745.00         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       11286.00       4515.00         FIXED ASSESTS ADDITON       312849.00       132849.00         Building Hall       11286.00       4515.00         Furnitu					357780.00	357780.00
CESCI Non Violence Economy Proj ( All Exp)       142112.00       422112.00       84000.00       84000.00       84000.00       84000.00       84000.00       84000.00       84000.00       6505000.00       505000.00       505000.00       505000.00       505000.00       505000.00       505000.00       505000.00       505000.00       505000.00       307355.00       307355.00       307355.00       307355.00       307355.00       89855.00       89855.00       89855.00       89855.00       89855.00       89855.00       89855.00       89855.00       89855.00       801745.00       158030.00       158030.00       158030.00       158030.00       178238.00       78238.00       78238.00       78238.00       78238.00       78238.00       78238.00       78238.00       78238.00       78238.00       78238.00       20000.00	: (1985년 1985년 1987년 1987년 1987년 1982년 1982년 1982년 - 1982년				166919.00	166919.00
CESCI Silvia & Huns Fund All Expenses       84000.00       34000.00         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       88855.00       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       285500.00       20000.00         ALIVE       285500.00       20000.00         Jisha K C/O       10000.00       10000.00         Naad Gunjan Kala Parishad       20000.00       10000.00         FIXED ASSESTS ADDITON       11286.00       11286.00         Furniture & Fixture       4515.00       4515.00         Hall Building       132849.00       3670.00         Mobile Samsung J7       11100.00       11100.00         TDS       8444.00       8444.00         CASH & BANK BALANCE         Cash					142112.00	142112.00
CESCI Village Development Project All Expenses   505000.00   5050000.00   5050000.00   5050000.00   5050000.00   5050000.00   5050000.00   5050000.00   5050000.00   5050000.00   5050000.00   5050000.00   5050000.00   5050000.00   50500000.00   50500000.00   50500000.00   50500000.00   50500000.00   50500000.00   505000000.00   505000000.00   505000000.00   505000000.00   505000000.00   5050000000.00   50500000000   5050000000000					84000.00	84000.00
Sock Where their No Dr.					505000.00	505000.00
Saratema Project All Expenses   89855.00   89855.00   Non Violence and Peace Program All Expenses   158030.00   1580300.00   15803000.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   1580300.00   15803000.00   1580300.00   15803000.00					524.00	524.00
September   Sept	Gareema Project (All Expences )				307355.00	307355.00
Non Violence and Peace Frigital Hall Expenses THE HUNGER PROJECT NEW (All Exp.) Yuva Pragati Project All Expenses Educational Support Cost ( Don for Education )  OTHER PAYMENTS ALIVE 285500.00 Jisha K C/O Naad Gunjan Kala Parishad 20000.00  FIXED ASSESTS ADDITON Building Hall 11286.00 Furniture & Fixture 4515.00 Hall Building 132849.00 Mixer For Kitchen Mobile Samsung J7  TDS 8444.00  Other Provisions Payble  CASH & BANK BALANCE Cash in Hnad Cash At Bank Fixed Deposit NV Peace Prg Fund  801745.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 78238.00 100000.00 100000.00					89855.00	
Tyura Pragati Project All Expenses       78238.00       78238.00       78238.00       78238.00       20000.00       20000.00       20000.00       20000.00       285500.00       285500.00       285500.00       10000.00         Jisha K C/O       10000.00       10000.00         Naad Gunjan Kala Parishad       20000.00       11286.00       11286.00       11286.00       4515.00       4515.00       4515.00       4515.00       4515.00       4515.00       4515.00       132849.00       3670.00       Mixer For Kitchen       3670.00       132849.00       132849.00       13100.00       11100.00       11100.00       11100.00       11100.00       11100.00       11100.00       11100.00       11100.00       25070.00       2508.00       2508.00       2508.00       2508.00       2508.00       2508.00       2508.00       2508.00       2508.00       2508.00       250	그는 아내는 사람들이 있다면 하는데 아들은 사람들이 하면 하는데 하는데 하는데 아내는데 아내는데 아내는데 아내는데 아내는데 아내는데 아내는데 아내				158030.00	
Yuva Pragati Project All Expenses       78238.00       78238.00         Educational Support Cost ( Don for Education )       20000.00       20000.00         OTHER PAYMENTS         ALIVE       285500.00       10000.00       10000.00         Jisha K C/O       10000.00       20000.00       20000.00         FIXED ASSESTS ADDITON         Building Hall       11286.00       4515.00       4515.00         Furniture & Fixture       4515.00       4515.00       4515.00         Hall Building       132849.00       132849.00       3670.00         Mixer For Kitchen       3670.00       11100.00       11100.00         Mobile Samsung J7       8444.00       8444.00         TDS       8444.00       8444.00         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	THE HUNGER PROJECT NEW (All Exp)				801745.00	
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         4515.00           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         779.00         1591.00         2538.00           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						
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         4515.00           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         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	Educational Support Cost ( Don for Education )				20000.00	20000.00
ALIVE Jisha K C/O Naad Gunjan Kala Parishad  PIXED ASSESTS ADDITON Building Hall Furniture & Fixture Hall Building Mixer For Kitchen Mobile Samsung J7  TDS  CASH & BANK BALANCE Cash in Hnad Cash At Bank Fixed Deposit NV Peace Prg Fund  20000.00  285500.00 10000.00 285500.00 10000.00 110000.00 20000.00  11286.00 4515.00 4515.00 4515.00 132849.00 132849.00 132849.00 132849.00 132849.00 13670.00 11100.00 11100.00 11100.00 11100.00 11100.00 2538.00 117714.89 2200720.22 3022518.11 Fixed Deposit NV Peace Prg Fund						
Jisha K C/O	OTHER PAYMENTS					
Naad Gunjan Kala Parishad   20000.00   20000.00	ALIVE	28	5500.00			
FIXED ASSESTS ADDITON           Building Hall         11286.00           Furniture & Fixture         4515.00           Hall Building         132849.00           Mixer For Kitchen         3670.00           Mobile Samsung J7         11100.00           TDS         8444.00           Other Provisions Payble         77868.00           CASH & BANK BALANCE         77868.00           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	Jisha K C/O	10	00.000			
FIXED ASSESTS ADDITON           Building Hall         11286.00           Furniture & Fixture         4515.00           Hall Building         132849.00           Mixer For Kitchen         3670.00           Mobile Samsung J7         11100.00           TDS         8444.00           Other Provisions Payble         77868.00           CASH & BANK BALANCE         77868.00           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	Naad Gunjan Kala Parishad	2	00.000			20000.00
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         CASH & BANK BALANCE       77868.00       77868.00         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						
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         CASH & BANK BALANCE       77868.00       77868.00         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	FIXED ASSESTS ADDITON					
Hall Building Mixer For Kitchen Mobile Samsung J7  TDS  8444.00  8444.00  CASH & BANK BALANCE Cash in Hnad Cash At Bank Fixed Deposit NV Peace Prg Fund  132849.00  132849.00  132849.00  132849.00  3670.00  11100.00  8444.00  8444.00  11100.00  11		1	1286.00			11286.00
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       77868.00       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	Furniture & Fixture			4515.00		4515.00
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				132849.00		132849.00
Mobile Samsung J7         11100.00         11100.00           TDS         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				3670.00		3670.00
CASH & BANK BALANCE         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					11100.00	11100.00
CASH & BANK BALANCE         77868.00         77868.00           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						
CASH & BANK BALANCE         77868.00         77868.00           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	TDS			8444.00		8444.00
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						
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	Other Provisions Payble				77868.00	77868.00
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						
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	CASH & BANK BALANCE					
Cash At Bank         704083.00         117714.89         2200720.22         3022518.11           Fixed Deposit NV Peace Prg Fund         1000000.00         1000000.00			168.00	779.00	1591.00	2538.00
Fixed Deposit NV Peace Prg Fund 1000000.00 1000000.00		70	4083.00	117714.89	2200720.22	3022518.11
1789364.00 816795.89 6247751.40 8853911.29					1000000.00	1000000.00
	Thou beposit it i base i ig i and	178	9364.00	816795.89	6247751.40	8853911.29

Secretary
Manay Jeavan Vikas Samiti
Bijori, P.O. Majhagawan
Distr. Katn. (M.P.) 483501

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



क्रीनारापणानगड्य,

President

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



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9827038557

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### SUSHIL KUMAR SHARMA & CO.

CHARTERED ACCOUNTANTS

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

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

Summary of Significant Accounting Policies for the year on 31st March2018

Summary of significant Accounting Policies for the year ended on 31.03.2018

1. The financial statement 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 recognize the expenditure and income cash basis however provision for audit charged against income in view of 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 in accounted for on accrual basis.
- 3. There are no contingent liabilities as on last day of the financial year.

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

Secretary Manay Jeevan Vikas Samiti Bilori, P.O. Majhagawan Distt. Katni (M.P.)

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