

MANAV JEEVAN VIKAS SAMITI

*Village Bijouri
Post Majhgawan*

KATNI : 483501

PAN : AAAAM5141M, Reg.No. : JK5050

-: Trust Audit Report :-

F.Y. 2018-19

A.Y. 2019-20



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-2019 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-2019 and
- (ii) in the case of the Income and expenditure account, of the Profit of its accounting year ending on 31-Mar-2019

The prescribed particulars are annexed hereto.

SUSHIL KUMAR SHARMA & CO.

Chartered Accountants



SUSHIL KUMAR SHARMA

Partner

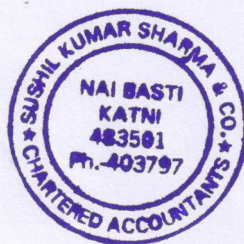
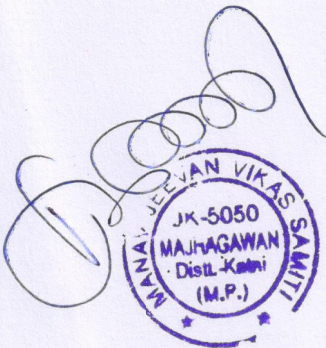
Mem.No.: 071523

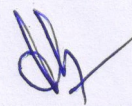
FRN No.: 005093C

UDIN: - 19071523AAAACUS736

Place KATNI

Date 27/07/2019




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



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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 **Manav Jeevan Vikas Samiti Village Bijouri Post Majhgawan Katni (M.P.)** which comprise the Balance Sheet as at 31 March 2019 & 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.

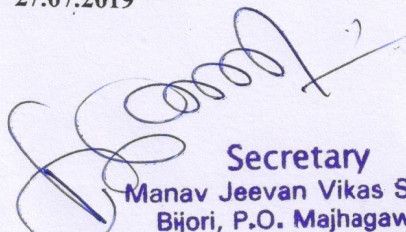
Opinion

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 2019;
- in the case of the Income & Expenditure Account excess of Income over Expenditure for the accounting year ended on 31 March 2019.

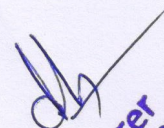
Place: Shambhu Talkies Road, Katni

Date: 27.07.2019


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



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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 2019

Summary of significant Accounting Policies for the year ended on 31.03.2019

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.

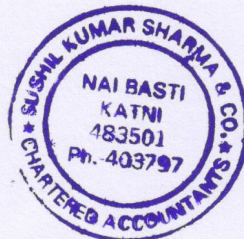
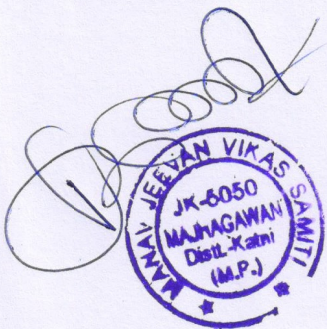
A Basis of Accounting

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 is charged 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).

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.



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MANAV JEEVAN VIKAS SAMITI**CONSOLIDATED BALANCE SHEET AS AT 31.03.2019**

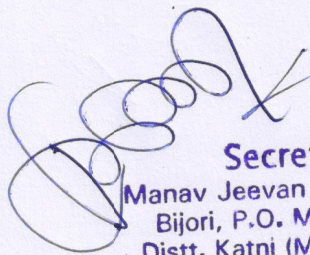
LIABILITIES	LOCAL Account	BDA(BRLF)	JVTC Account	FC Account	TOTAL
GENERAL FUND					
Opening Balance	2392674.18	0.00	665828.43	5998518.09	9057020.70
Add: Excess to Income Over Expenditure	814695.98	159563.19	573930.64	-80121.00	1468068.81
Provisions					
Audit Fee		15000.00			15000.00
Other Laibilities					
Balchandra Ji For SI Tour				126466.00	126466.00
CURRENT LIABILITIES					
VDF 2016 Ekta Mahila SHG Maraikala			44970.00		44970.00
Village Unit Fund			8535.00		8535.00
Workar Fund Old			10000.00		10000.00
	3207370.16	174563.19	1303264.07	6044863.09	10730060.51
ASSETS					
	LOCAL Account	BDA(BRLF)	JVTC Account	FC Account	TOTAL
FIXED ASSETS					
Desktop/Laptop	1060871.16		512516.18	261259.22	1834646.56
Office furniture/equipments		30000.00			30000.00
Printer		9920.00			9920.00
		19200.00			19200.00
Loans & Advances					
TDS	9210.00				9210.00
Nirbhay Singh For alive	837627.00				837627.00
Bundelkhand Sewa Sansthan, Lalitpur		2812.00			2812.00
People Science Institute, Dehradun		39783.00			39783.00
Harvesh Singh	25500.00				25500.00
Jisha K	48000.00				48000.00
Phia Foundation Bhopal	16541.00				16541.00
TDS			35838.00		35838.00
Mohsin Khan				53589	53589.00
Deposits					
Term Deposits A/C 05773791006630	925000.00				925000.00
Term Deposits A/C 05773791006654	49736.00				49736.00
Fixed Deposits Silva Fund				1000000.00	1000000.00
Fixed Deposits Education Fund 2013				500000.00	500000.00
Fixed Dposits Education Fund 2016				1000000.00	1000000.00
FD Education Fund A/C 37978713347				500000.00	500000.00
CASH & BANK BALANCE					
Cash in Hnad	326.00	584.00	434.00	1841	3185.00
Cash At Bank	234559.00	72264.19	754475.89	2728173.87	3789472.95
	3207370.16	174563.19	1303264.07	6044863.09	10730060.51

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

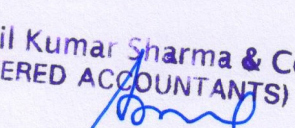
As per our report of even date annexed

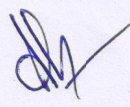
Date: 27.07.2019

MANAV JEEVAN VIKAS SAMITI


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

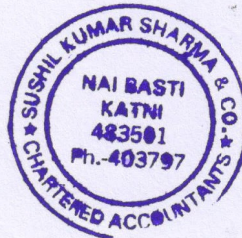
for Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)


(S. K. SHARMA)
 Membership No. 71523
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Treasurer
 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 31.03.2019****INCOME**

	LOCAL Account	BDA(BRLF)	JVTC Account	FC Account	TOTAL
RECD. FUND UNDER PROJECT					
Donation Inc For Education Support	30000.00				30000.00
Mahakoshal Economic Programe All Income	2129501.00				2129501.00
Donation For Non Violence Economy	10000.00				10000.00
Phia Foundation For Digital Literacy Project	1051500.00				1051500.00
OTHER INCOME					
Other Income					
Agriculture Income	15135.00				15135.00
Bank Interest	25000.00				25000.00
Donation Inc	29931.00				29931.00
Member Fees	10300.00				10300.00
	1950.00				1950.00
INCOME DURING THE YEAR					
Agiculture Nursery Income					
Lcd projector Income			74420		74420.00
Lodging & Boarding			33000		33000.00
Logistics Income			1606873.00		1606873.00
Office Rent income			258652.00		258652.00
Service Charges			16335.00		16335.00
			75000.00		75000.00
OTHER INCOME					
Agriculture Income					
Bank Interest			129000.00		129000.00
Other Income			15608.00		15608.00
			33500.00		33500.00
Grant in Aid Recd.					
Agrarian Reform & Rural Development Pro (income)				254772.00	254772.00
Bharat Darshan Indian Association Support (income)				744949.00	744949.00
CESCI Madurai (All Income)				690000.00	690000.00
Donation for Education Support				20000.00	20000.00
CSECI Youth Camp For Peace Process in Balaghat(All Income)				438523.00	438523.00
The Hunger Project				639500.00	639500.00
EFT EMM Jack Ji Fund (All Income)				500000.00	500000.00
EFT Mercy Home Project (All Income)				141299.00	141299.00
Gareema Project (Tamadi Income)				2895409.00	2895409.00
Gorurban Project (All Income)				401600.00	401600.00
RMI The Indonesia Institute CBI -7 Project (All Income)				866169.00	866169.00
Other Income					
Bank Interest Recd. Cesci Education Fund Dec.				62999.00	62999.00
Bank Interest Recd. Cesci Education Fund March				38248.00	38248.00
Bank Interest Recd. General Fund				105795.00	105795.00
Bank Interest Recd. Silvia Fund Jan				83945.00	83945.00
THP Interest Receipt				2888.00	2888.00
Income During the Year :					
Grant in Aid					
Bharat Rural Livelihood Foundation		4605647.00			4605647.00
Other Income					
Bank Interest		12563.00			12563.00
	3303317.00	4618210.00	2242388.00	7886096.00	18050011.00



Handwritten signature of the Treasurer
Treasurer
 Manav Jeevan Vikas Samiti
 Bijori, P.O. Majhagawan
 Dist. Katni (M.P.) 483501

MANAV JEEVAN VIKAS SAMITI**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019****EXPENDITURE****EXPS. UNDER PROJECT (LOCAL)**


	LOCAL Account	BDA(BRLF)	JVTC Account	FC Account	TOTAL
Mahakoshal Economic Programme All Exps.					
Audit Fees Mkh Economic		3540.00			3540.00
Dry Relief Support MKH	205000.00				205000.00
Flood relief Support Expenses	200000.00				200000.00
Honorarium for Coordination MKH	31500.00				31500.00
Honorarium Expenses Mkh	68400.00				68400.00
Management Exp Mkh Economic	2350.00				2350.00
MGSA Grant By MKH	600000.00				600000.00
Postage Exp MKH Economic	3200.00				3200.00
Raw Material Exp Mkh Economic	22045.00				22045.00
Travel Exp Mkh Economic	31395.00				31395.00
Digital Literacy Project - Phase 5 All Expenses					
Human Resourse Cost DLP	495000.00				495000.00
Institutional Cost Of CSOs DLP	13909.00				13909.00
Programme Cost DLP	482821.00				482821.00
Travel & Communication Cost DLP	59770.00				59770.00
Education Support Cost					
Membership Fees	30000.00				30000.00
Training Fees For ACWADM	25464.00				25464.00
	11000.00				11000.00
OTHER EXPS.					
Govt. & Gen. Body MJVS Meeting Exps.	5846.00				5846.00
Advertisement Exps. Local	49370.00				49370.00
Bank Charges	3460.00				3460.00
Center Maintenance Exps.	36729.00				36729.00
Chalan	2000.00				2000.00
Misc Expenses	21000.00				21000.00
Postage Exps.	781.00				781.00
Stationary Exps.	33320.00				33320.00
Travel Exps.	1581.00				1581.00
Water Pump Exps.	925.00				925.00
written off	40000.00				40000.00
EXPS. DURING THE YEAR (JVTC)					
Audit Fees Exps.			3540.00		3540.00
Center Maintenance Exps.			127960.00		127960.00
Driver Wages Tempo			21200.00		21200.00
Electricity Exps.			25692.00		25692.00
Electricity Maintenance Exps.			5853.00		5853.00
Honorarium For Kitchen			60000.00		60000.00
Honorarium For Training Management Cost			54000.00		54000.00
Kitchen Exps.			464557.00		464557.00
MGSA Gwalior Grant			400000.00		400000.00
Misc. Exps.			688.00		688.00
Nursery Plantation Expenses			97817.00		97817.00
Office Rent Expenses			6000.00		6000.00
Solar Panel Expenses			40000.00		40000.00
Stationary Exps.			1501.00		1501.00
Tempoo Travellar Maintenance Exps.			6193.00		6193.00
Tempoo Travellar Deisel Exps.			7500.00		7500.00
Tractor Deisel Exps.			2400.00		2400.00
Tractor Wages Exps.			11535.00		11535.00
Travel Exps.			5280.00		5280.00
Vehecal Maintenance Exps.			8320.00		8320.00
Water Pump Repairing Exps.			9055.00		9055.00



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

EXPENDITURE	LOCAL Account	BDA(BRLF)	JVTC Account	FC Account	TOTAL
OTHER EXPS.					
Advertisement Expenses					
Agriculture Wages Exps.			11000.00		11000.00
Consultancy Charges			154452.00		154452.00
Labour Expenses For Kitchen			15000.00		15000.00
			<u>63650.00</u>		<u>63650.00</u>
Expenses Under Project(FC)					
Agrarian Reform & Rural Development Pro (All Expenses)					
Bharat Darshan Indian Association Support (All Expenses)			229671.00		229671.00
CESCI Bhartiya Viklang Sangh All Expenses			484060.00		484060.00
CESCI Education Fund 2013 All Exp			3655.00		3655.00
CESCI Education Fund 2018 All Exp			65000.00		65000.00
CESCI Madurai (All Expenses)			5000.00		5000.00
CESCI National Coordination (All Expenses)			237053.00		237053.00
CESCI National Coordi Office EFT All Expenses			266917.00		266917.00
CESCI Silvia & Huns Fund All Expenses			30272.00		30272.00
CSECI Youth Camp For Peace Process in Balaghat			82812.00		82812.00
EFT EMM Jack Ji Fund (All Expenses)			438523.00		438523.00
EFT Mercy Home Project (All Expenses)			500000.00		500000.00
CESCI Village Development Project All Expenses			141299.00		141299.00
Gareema Project (All Expenses)			24950.00		24950.00
Go Rurban Project All Expenses			2385357.00		2385357.00
Non Violence and Peace Program All Expenses			311745.00		311745.00
RMI Project (All Expenses)			764633.00		764633.00
THE HUNGER PROJECT NEW (All Exp)			866169.00		866169.00
Yuva Pragati Project All Expenses			646971.00		646971.00
Educational Support Cost (Don for Education)			280285.00		280285.00
			<u>20000.00</u>		<u>20000.00</u>
Other Exps.					
Bank Commission			11349.35		11349.35
Documentary Movie Expenses			40000.00		40000.00
Membership Fee Expenses			25106.00		25106.00
Vehicle Maintanance Expenses			11500.00		11500.00
Website Updating(Interest Expenses)			19039.00		19039.00
Insurance Exps.			27903.00		27903.00



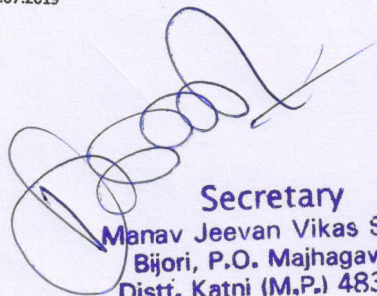

Treasurer
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 Distt. Katni (M.P.) 483501

EXPENDITURE	LOCAL Account	BDA(BRLF)	JVTC Account	FC Account	TOTAL
Capacity Building					
Training on FRA		29150.00			29150.00
Training on government schemes & PRI strengthening		138065.00			138065.00
Training on MLP & VLI		96240.00			96240.00
Training on watershed & engineering structures		70403.00			70403.00
Training on livelihood and agronomic interventions, NPM		62548.00			62548.00
Exposure visits		50000.00			50000.00
Literature and documentation		28228.00			28228.00
Creation of database for FRA cases		21940.00			21940.00
Campaign for land rights - Foot march		52740.00			52740.00
Shibir for application & Jansunvayee		40182.00			40182.00
State level consultation on FRA		49636.00			49636.00
Situation analysis and MLPs		78603.00			78603.00
Watershed maps in GIS		55370.00			55370.00
Approval of MLPs in Gram Sabha		-			0.00
District level consultations for convergence		18581.00			18581.00
National level workshop on FRA & livelihood in the context of Bundelkhand		-			0.00
Innovations/Pilots					
PGWM		0.00			0.00
Non-Pest Management		167645.00			167645.00
Solar pumping system (Model)		0.00			0.00
Consultancy of PSI for above pilots - designing and planning		89750.00			89750.00
Travel, Board and lodge - cost - Innovation, Consultant		35938.00			35938.00
Human Resource Cost (Including fellowship salary to the program staff)					
Programme Coordinator (MJVS)		165000.00			165000.00
Programme Coordinator (BSS)		82500.00			82500.00
Programme Coordinator (PSI)		79012.00			79012.00
Field Coordinator (FRA & Convergence)		654500.00			654500.00
Panchayat Sahayyak		938220.00			938220.00
Community engineers (for watershed execution)		217000.00			217000.00
Consultants for Program					
FRA specialist (consultant)		78000.00			78000.00
Watershed planning (Engineers)		96860.00			96860.00
Livelihood & Agriculture Specialist (consultant)		66298.00			66298.00
GIS consultant for mapping related work		120000.00			120000.00
Administration & Accounting person -MJVS		110000.00			110000.00
Administration & Accounting person -BSS		45000.00			45000.00
Administration & Accounting person -PSI		47645.00			47645.00
Project Operating Cost (All recurring cost of the project)					
Office rent					
Office maintenance - Utilities		132733.00			132733.00
Communication Expenses		21882.81			21882.81
Printing/Postage/Stationary		30500.00			30500.00
Audit Fees		17467.00			17467.00
Travelling Expenses - MJVS		25000.00			25000.00
Travelling Expenses - BSS		194748.00			194748.00
Travelling Expenses- PSI		85755.00			85755.00
		95617.00			95617.00
Capital Cost (Office equipments, assets and others)					
Desktop/Laptop		30000.00			30000.00
Office furniture/equipments		10000.00			10000.00
Printer		29890.00			29890.00
Depreciation		8215.02			8215.02
Excess of Income Over Expenditure:	814695.98	159563.19	65264.36	46947.65	120427.03
			573930.64	-80121.00	1468068.81
	3303317.00	4618210.00	2242388.00	7886096.00	18050011.00

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

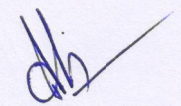
As per our report of even date annexed

Date: 27.07.2019


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
 Bijori, P.O. Majhagawan
 Distt. Katni (M.P.) 483501

MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

OPENING BALANCE

	LOCAL Account	BDA(BRLF)	JVTC Account	FC Account	TOTAL
Cash in Hnad	168.00		779.00	1591.00	2538.00
Cash At Bank	704083.00		117714.89	2200720.22	3022518.11

LOCAL INCOMES

RECD. FUND UNDER PROJECT

Donation Inc For Education Support	30000.00				30000.00
Mahakoshal Economic Programe All Income	2129501.00				2129501.00
Donation For Non Volient Economy	10000.00				10000.00
Phia Foundation For Digital Literacy Project	1051500.00				1051500.00

OTHER INCOME

Other Income					
Agriculture Income	15135.00				15135.00
Bank Interest	25000.00				25000.00
Donation Inc	29931.00				29931.00
Member Fees	10300.00				10300.00
	1950.00				1950.00

OTHER RECEIPT

FD For NCVT Bank Guarantee					
	50000.00				50000.00

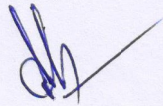
INCOME DURING THE YEAR

Agriculture Nursery Income			74420.00		74420.00
Lcd projector Income			33000.00		33000.00
Lodging & Boarding			1606873.00		1606873.00
Logistics Income			258652.00		258652.00
Office Rent income			16335.00		16335.00
Service Charges			75000.00		75000.00

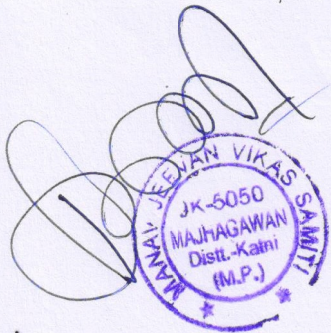
OTHER INCOME

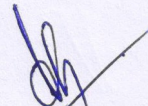
Agriculture Income					
Bank Interest			129000.00		129000.00
Other Income			15608.00		15608.00
			33500.00		33500.00




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RECEIPTS					
OTHER RECD.	LOCAL Account	BDA(BRLF)	JVTC Account	FC Account	TOTAL
Village Fund Tendukheda Cheelghat					
Loans & Advances			415.00		415.00
			40000.00		40000.00
Grant in Aid Recd.					
Agrarian Reform & Rural Development Pro (income)				254772.00	254772.00
Bharat Darshan Indian Association Support (income)				744949.00	744949.00
CESCI Madurai (All Income)				690000.00	690000.00
Donation for Education Support				20000.00	20000.00
CSECI Youth Camp For Peace Process in Balaghat(All Income)				438523.00	438523.00
The Hunger Project				639500.00	639500.00
EFT EMM Jack Ji Fund (All Income)				500000.00	500000.00
EFT Mercy Home Project (All Income)				141299.00	141299.00
Gareema Project (Tamadi Income)				2895409.00	2895409.00
Gorurban Project (All Income)				401600.00	401600.00
RMI The Indonesia Institute CBI -7 Project (All Income)				866169.00	866169.00
Other Income					
Bank Interest Recd. Cesci Education Fund				62999.00	62999.00
Bank Interest Recd. Cesci Education Fund				38248.00	38248.00
Bank Interest Recd. General Fund				105795.00	105795.00
Bank Interest Recd. Silvia Fund				83945.00	83945.00
THP Interest Receipt				2888.00	2888.00
Deposits					
Loans & Advances				500000.00	500000.00
				72877.00	72877.00
Income During the Year :					
Grant in Aid					
Bharat Rural Livelihood Foundation		4605647.00			4605647.00
Other Income					
Bank Interest				12563.00	12563.00
	4057568.00	4618210.00	2401296.89	10661284.22	21738359.11




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MANAV JEEVAN VIKAS SAMITI**CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019****PAYMENT****EXPS. UNDER PROJECT(LOCAL)**

	LOCAL Account	BDA(BRLF)	JVTC Account	FC Account	TOTAL
Mahakoshal Economic Programe All Exps.					
Audit Fees MKh Economic					
Dry Relief Support MKH	3540.00				3540.00
Flood relief Support Expenses	205000.00				205000.00
Hononarium for Coordination MKH	200000.00				200000.00
Honorarium Expenses Mkh	31500.00				31500.00
Management Exp Mkh Economic	68400.00				68400.00
MGSA Grant By MKH	2350.00				2350.00
Postage Exp MKH Economic	600000.00				600000.00
Raw Material Exp Mkh Economic	3200.00				3200.00
Travel Exp Mkh Economic	22045.00				22045.00
	<u>31395.00</u>				<u>31395.00</u>

Digital Literacy Project - Phase 5 All Expenses

Human Resourse Cost DLP	495000.00				495000.00
Institutional Cost Of CSOs DLP	13909.00				13909.00
Programme Cost DLP	482821.00				482821.00
Travel & Communication Cost DLP	59770.00				59770.00

Education Support Cost	30000.00				30000.00
Membership Fees	25464.00				25464.00
Training Fees For ACWADM	11000.00				11000.00

OTHER EXPS.

Govt. & Gen. Body MJVS Meeting Exps.	5846.00				5846.00
Advertisement Exps. Local	49370.00				49370.00
Bank Charges	3460.00				3460.00
Center Maintanance Exps.	36729.00				36729.00
Chalan	2000.00				2000.00
Misc Expenses	21000.00				21000.00
Postage Exps.	781.00				781.00
Stationary Exps.	33320.00				33320.00
Travel Exps.	1581.00				1581.00
Water Pump Exps.	925.00				925.00

OTHER PAYMENT

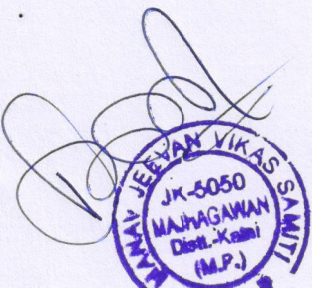
Laons & Advances	407541.00				407541.00
Term Deposits (A/C 05773791006630)	925000.00				925000.00
Term deposits(A/C 05773791006654)	49736.00				49736.00

EXPS. DURING THE YEAR(JVTC)

Audit Fees Exps.		3540.00		3540.00
Center Maintanance Exps.		127960.00		127960.00
Driver Wages Tempo		21200.00		21200.00
Electricity Exps.		25692.00		25692.00
Electricity Maintanance Exps.		5853.00		5853.00
Hononarium For Kitchen		60000.00		60000.00
Honorarium For Training Management Cost		54000.00		54000.00
Kitchen Exps.		464557.00		464557.00
MGSA Gwalior Grant		400000.00		400000.00
Misc. Exps.		688.00		688.00
Nursery Plantation Expenses		97817.00		97817.00
Office Rent Expenses		6000.00		6000.00
Solar Panel Expenses		40000.00		40000.00
Stationary Exps		1501.00		1501.00
Tempoo Traveller Maintanance Exps.		6193.00		6193.00
Tempoo Traveller Deisel Exps.		7500.00		7500.00
Tractor Deisel Exps.		2400.00		2400.00
Tractor Wages Exps.		11535.00		11535.00
Travel Exps.		5280.00		5280.00
Vehical Maintanance Exps.		8320.00		8320.00
Water Pump Repairing Exps.		9055.00		9055.00

OTHER EXPS.**Advertisement Expenses**

Agriculture Wages Exps.	11000.00			11000.00
Consultancy Charges	154452.00			154452.00
Labour Expenses For Kitchen	15000.00			15000.00
	<u>63650.00</u>			<u>63650.00</u>



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

PAYMENT					
	LOCAL Account	BDA(BRLF)	JVTC Account	FC Account	TOTAL
Consultants for Program					
FRA specialist (consultant)		78000.00			78000.00
Watershed planning (Engineers)		96860.00			96860.00
Livelihood & Agriculture Specialist (consultant)		66298.00			66298.00
GIS consultant for mapping related work		<u>120000.00</u>			120000.00
Administration & Accounting person -MJVS		110000.00			110000.00
Administration & Accounting person -BSS		45000.00			45000.00
Administration & Accounting person -PSI		47645.00			47645.00
Project Operating Cost (All recurring cost of the project)					
Office rent		132733.00			132733.00
Office maintenace - Utilites		21882.81			21882.81
Communication Expenses		30500.00			30500.00
Printing/Postage/Stationary		17467.00			17467.00
Audit Fees		10000.00			10000.00
Travelling Expenses - MJVS		194748.00			194748.00
Travelling Expenses - BSS		85755.00			85755.00
Travelling Expenses- PSI		<u>95617.00</u>			95617.00
Capital Cost (Office equipments, assets and others)					
Desktop/Laptop		60000.00			60000.00
Office furniture/equipments		19920.00			19920.00
Printer		<u>49090.00</u>			49090.00
Loans & Advances :					
Bundelkhand Sewa Sansthan, Lalitpur		2812.00			2812.00
People Science Institute, Dehradun		<u>39783.00</u>			39783.00
FIXED ASSET PURCHASE					
Mobile Samsung j7				12000.00	12000.00
CLOSING BALANCE					
Cash in Hand	326.00	584.00	434.00	1841.00	3185.00
Cash At Bank	<u>234559.00</u>	<u>72264.19</u>	<u>754475.89</u>	2728173.87	3789472.95
	4057568.00	4618210.00	2401296.89	10661284.22	21738359.11

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

As per our report of even date annexed

Date: 27.07.2019*

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

**Notes to Account & Disclosure of Accounting Policies for
the year ended on 31st March 2019**

Income :

All Income have been accounted for on Cash Basis.

Expenses :

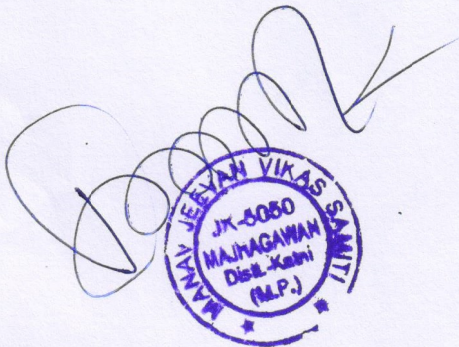
All Expenses have been accounted for on Cash Basis.

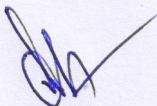
Depreciation

Depreciation has been charged on fixed assets.

Contingent Liabilities :

No Provision made for liabilities which are contingent in nature.




Treasurer
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