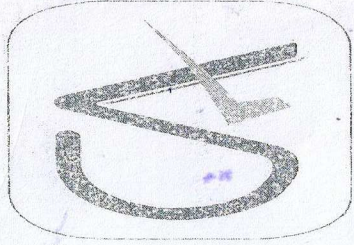


Audited Financial Statements
Year ended 31st March 2018.



**MANAV JEEVAN VIKAS SAMITI,
BLJOURI POST MAJHAGAWAN
KATNI(M.P.)**

FC ACCOUNT

Auditor
Sushil Kumar Sharma & Co.
Chartered Accountants
Shambhu Talkies Road, Katni (M.P.)
Phone: 07622-403797
9827038557



SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

PHONE: 07622-403797
MOBILE: 9300533697
9827038557
E-MAIL: sks@csksharma.com

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

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **Manav Jeevan Vikas Samiti, Village Bijouri Post Majhagawan Katni (M.P.) FC Account** 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 excess of Income over Expenditure for the accounting year ended on 31 March 2018.

Place: Shambhu Talkies Road, Katni
Date: 30.07.2018
Treasurer
Manav Jeevan Vikas Samiti
Bijon, P.O. Majhagawan
Distt. Katni (M.P.) 483501

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

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)
(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

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

MANAV JEEVAN VIKAS SAMITI

F.C. A/C

BALANCE SHEET AS AT 31/03/2018

LIABILITIES		AMOUNT	ASSETS	AMOUNT
GENERAL FUND			FIXED ASSETS	
Opening Balance	6013609.40		Activa Bike (Cesci Women Moped)	50500.00
Add. Excess of Income Over Expenditure	550502.57		Less: Depreciation@ 15%	29773.42
Less: Depreciation deducted from FY 2013 to 2017	565593.88	5998518.09	Bicycle	9000.00
			Less: Depreciation@ 10%	4217.01
			Computers	13800.00
			Less: Depreciation@ 50%	13715.21
			Dell Desktop 6605 PC	32000.00
			Less: Depreciation@ 60%	31139.84
			HF Delux Bike EFT Women Mopped	50935.00
			Less: Depreciation@ 15%	22000.56
			HP Desktop 110-400 II.	26500.00
			Less: Depreciation@ 60%	24719.2
			HP MPF M1005 Printer	12700.00
			Less: Depreciation@ 60%	12358.62
			Jeep Tempotax (Cesci)	476540.00
			Less: Depreciation@ 15%	296875.46
			Laptop HP Tamadi	37650.00
			Less: Depreciation@ 60%	37418.67
			Laptop- National Coordination	38000.00
			Less: Depreciation@ 60%	37766.53
			Mobile- EMM	7240.00
			Less: Depreciation@ 15%	4509.44
			Printers	7400.00
			Less: Depreciation@ 60%	7354.53
			Soni Digital Camera (Gareema Proj.)	10990.00
			Less: Depreciation@ 15%	6845.14
			Soni LCD Projector (Cesci Music Fes.)	39990.00
			Less: Depreciation@ 60%	39744.31
			Soni Cyber Shoot Camera (Tamadi)	16500.00
			Less: Depreciation@ 15%	9727.95
			Splendor Pro Bike	52900.00
			Less: Depreciation@ 15%	31188.39
			Addition during the year	11100.00
			Less: Depreciation@ 15%	1665.00

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

Secretary

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



Mobile Samsung Galaxy4530H (NC)	21789.00		
Less: Depreciation@ 15%	8407.83	<u>13381.17</u>	296206.87

Cash & Bank Balance

Cash in Hand	1591.00		
Cash At Bank	2200720.22		
Fixed Deposit Education Fund 2013	500000.00		
Fixed Deposit Silvia Fund	1000000.00		
Fixed Deposit Education Fund 2016	1000000.00		
Fixed Deposit NV Peace Fund	1000000.00	<u>5702311.22</u>	

5998518.09

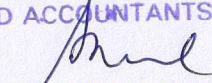
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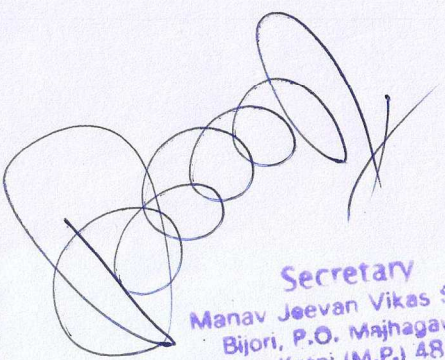
Place: Shambhu Talkies Road, Katni (M.P.)

Date: 30.07.2018

As per our report of even date annexed

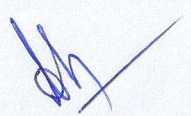
For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)


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


महानव जीवन विकास समिति

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

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

MANAV JEEVAN VIKAS SAMITI
F.C. A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses Under Project		Grant in Aid Recd.	
Bhimkoti Agriculture Project (All Expenses)	92030.00	CESCI National Co-Coordination	595260.00
CESCI Bharatiya Vitarag Sangh All Expenses	30000.00	CESCI National Office	197191.00
CESCI Education Fund 2013 All Exp	49000.00	Donation for Education Support	20000.00
CESCI Education Fund 2016 All Exp	32100.00	Non Violence & Peace Program	1401451.00
CESCI National Coordination (All Expenses)	357780.00	The Hunger Project	795766.00
CESCI National Coordi Office EFT All Expenses	180919.00	Yuva Pragati Drough Support	160553.00
CESCI Non Violence Economy Proj (All Exp)	142112.00		<u>3370221.00</u>
CESCI Silvia & Huns Fund All Expenses	84000.00		
CESCI Village Development Project All Expenses	505000.00	Other Income	
Book Where their No Or.	524.00	Bank Interest Recd. Cesci Education Fund Dec.	62099.00
Gareema Project (All Expenses)	307355.00	Bank Interest Recd. Cesci Education Fund March	173101.00
Go Rurban Project All Expenses	89855.00	Bank Interest Recd. General Fund	67553.00
Non Violence and Peace Program All Expenses	158030.00	Bank Interest Recd. Silvia Fund Jan	83945.00
THE HUNGER PROJECT NEW (All Exp)	801745.00	TRP Interest Receipt	2989.00
Yuva Pragati Project All Expenses	78238.00		<u>390587.00</u>
Educational Support Cost (Don for Education)	20000.00		
	<u>2914688.00</u>		
Other Exps.			
Bank Commission	3209.18		
Consultancy Fee for Wave Side	22176.00		
Insurance Exps.	16400.00		
	<u>41784.18</u>		
Non-Cash Expenses			
Depreciation		53833.25	
Excess of Income Over Expenditure		550502.57	
		<u>3560808.00</u>	<u>3560808.00</u>

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


Date: 30.07.2018

As per our report of even date annexed

मन्व जिवन विकास समिति

President

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

MANAV JEEVAN VIKAS SAMITI
F.C. A/C

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018

RECEIPTS		AMOUNT PAYMENT		AMOUNT
Opening Balance		Expenses Under Project		
Cash in Hand	8163.00	Bhimkoti Agriculture Project (All Expenses)		92030.00
Cash At Bank	2053780.40	2061943.40	CESC/Bhartiya Vikang Sangh All Expenses	30000.00
			CESC/ Education Fund 2013 All Exp	49000.00
			CESC/ Education Fund 2016 All Exp	32100.00
Fixed Deposit		500000.00	CESC/ National Coordination (All Expenses)	357780.00
Recd. During the year			CESC/ National Coordi Office EFT All Expenses	166919.00
			CESC/ Non Violence Economy Proj (All Exp)	142112.00
Other Recd.		125000.00	CESC/ Silva & Huna Fund All Expenses	64000.00
Tarunesh Kapoor Adv(NETT)			CESC/ Village Development Project All Expenses	805000.00
			Book Where their no Dr	524.00
Grant in Aid Recd.			Ganeema Project (All Expenses)	307395.00
CESC/ National Co-Coordination	595260.00		Go Rurban Project All Expenses	89855.00
CESC/ National Office	197191.00		Non Violence and Peace Program All Expenses	158030.00
Donation for Education Support	20000.00		THE HUNGER PROJECT NEW (All Exp)	801745.00
Non Violence & Peace Program	1401451.00		Yuva Pragati Project All Expenses	78238.00
The Hunger Project	785766.00		Educational Support Cost (Don for Education)	20000.00
Yuva Pragati Orighn Support	160553.00	3170221.00		2914688.00
			Other Exps.	
Other Income.			Bank Commission	3208.18
Bank Interest Recd. Cesci Education Fund Dec.	62999.00		Consultancy Fee for Wave Side	22176.00
Bank Interest Recd. Cesci Education Fund March	173101.00		Insurance Exps	16400.00
Bank Interest Recd. General Fund	67553.00			41764.18
Bank Interest Recd. Silva Fund Jan	83945.00		Other Provisions Payble	77868.00
THP Interest Receipt	2989.00	390587.00		
			Fixed Assets Purchase	
			Mobile Samsung J7	11100.00
			CLOSING BALANCE	
			Cash in Hand	1591.00
			Cash At Bank	2200720.22
			Fixed Deposit WY Peace Prg Fund	1000000.00
				3202311.22
		<u>6247751.40</u>		<u>6247751.40</u>

श्री ०१११११११११११

President

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



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

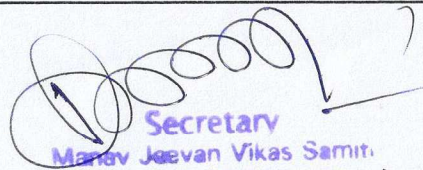
MANAV JEEVAN VIKAS SAMITI, BIJOURI KATNI (M.P.)

Income & Expenditure Account For The Year Ended 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CESCI National Co-Ordination Project			
Expenses During The Year		Other Income	
Accommodation Exp NC	52993.00	Grant-in-Aid	595260.00
Audit Fees Exp (NC)	2500.00		
Communication Exp (NC)	2378.00		
Consultancy Fee for Wave Side (NC)	5000.00		
Salary National Coord.(NC)	30000.00		
Stationary Photocopy Printing Exp (NC)	2591.00		
Travel Exp (NC)	<u>262318.00</u>	357780.00	
Excess of Income Over Expenditure		237480.00	
		<u>595260.00</u>	<u>595260.00</u>
CESCI Risk Fund Support 2013			
Expenses During The Year		Other Income	
Risk Support Cesci Silvia Corpus Fund		Bank Interest	83945.00
		84000.00	
	<u>84000.00</u>	Excess of Expenditure Over Income	55.00
			<u>84000.00</u>

महाशय

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


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



CESCI Educational Fund 2013

Expenses During The Year
Scholarship Education Fund Exp

49000.00 **Other Income**
Bank Interest 173101.00

Excess of Income Over Expenditure

124101.00
173101.00 173101.00

CESCI Bhimkoti Project

Expenses During The Year
Audit Fee Bhimkoti Village Proj
Consultancy Fee for Wave Side (Bhimkoti Vill)
Honorarium Bhimkoti Village Cost
Travel Exp Bhimkoti Village

2340.00
5000.00
44400.00
40290.00 92030.00

Excess of Expenditure Over Income 92030.00

92030.00 92030.00

CESCI Educational Fund 2016

Expenses During The Year
Education Support (Cesci Curpus Fund for Education)

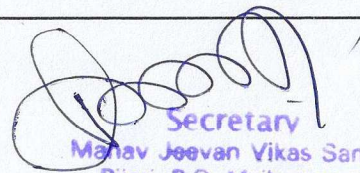
32100.00 **Other Income**
Bank Interest 62999.00

Excess of Income Over Expenditure

30899.00
62999.00 62999.00

मनव जीवन विकास समिति

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



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



CESCI Non Violence Economy Project

Expenses During The Year

Audit Fee N V Economy	2000.00		
Consultancy Fee for Wave Side (NV Economy)	2500.00		
Honorarium Cesci NV Economy Exp	110000.00		
Sample Development Ahinsak Silk NV Economy Proj	22000.00		
Stationary Photocopy Printing NV Economy	2612.00		
Travel Expenses NV Economy	3000.00		
	<u>142112.00</u>	142112.00 Excess of Expenditure Over Income	<u>142112.00</u>
	<u>142112.00</u>		<u>142112.00</u>

CESCI National Office BPL Project

Expenses During The Year

Honorarium National Coord Office EFT	130000.00	Other Income	
Travel Exp National Coord Office EFT	36919.00	Grant-in-Aid	197191.00
	<u>166919.00</u>		
Excess of Income Over Expenditure		<u>30272.00</u>	
		<u>197191.00</u>	<u>197191.00</u>

CESCI Bhartiya Viklang Sangh Support

Expenses During The Year

Medical Support Bhartiya Viklang Sangh Project		30000.00 Excess of Expenditure over Income	30000.00
		<u>30000.00</u>	<u>30000.00</u>

श्री ३१०१२०१२२५५

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

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



CESCI Village Development Fund

Expenses During The Year

Bairanq Bali SHG Ranipura Support Cesci VD Support	75000.00		
Grant for Naya Savera Vikas Sansthan (Cesci VDF)	205000.00		
Kachari Villager Economical Support (Cesci Village	150000.00		
Kasturba Gandhi SHG Shankara Support Cesci VD Support	75000.00	505000.00 Excess of Expenditure over Income	505000.00
		<u>505000.00</u>	<u>505000.00</u>

Non Violence and Peace Project

Expenses During The Year

Honorarium for NV Peace Programe	44400.00		
Managment Cost NV Peace Prg	7500.00		
Stationary Photocopy Printing NV Peace Prg	16200.00		
Travel Exp Non Violence & Peace Prg	89930.00	Excess of Expenditure over Income	1158030.00
FD Non Violence & Peace	1000000.00		
		<u>1158030.00</u>	<u>1158030.00</u>

Gareema Project (Tamadi)

Expenses During The Year

Investment Cost (Gareema Project)	41325.00		
Management Cost (Gareema Project)			
Accountant Salary (Gareema)	92400.00		
Audit Fee (Gareema Proj)	4000.00		
Communication ADMN(Gareema Pro)	16177.00		
Postage Exp (Gareema Project)	240.00		
Project Coordinator Salary (Gareema)	104200.00		
Stationary/Xerox/Printing(Gareema Project)	5908.00		
Travel Exp Ashram (Gareema)	3961.00	226886.00	
Other Cost (Gareema Project)			
Stationary Exp (Gareema)	5294.00		
Travel Exp Tamadi Partners Meeting	33850.00	Excess of Expenditure over Income	307355.00
	<u>307355.00</u>		<u>307355.00</u>

श्री गारि वीर शर्मा
President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Dist. Katni (M.P.) 483501

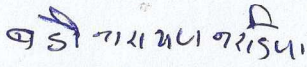
Secretary
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Dist. Katni (M.P.) 483501


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




The Hunger Project

Technical Inputs Workshop (THP)	56700.00	Other Income	
Accommodation (Technical Input Workshop THP)	9000.00	Grant-in-Aid	795766.00
Banner/LCD/Audio-Video (Tech Input Workshop THP)	960.00	Bank Interest	2989.00
Food (Technical Input Workshop THP)	22500.00		
Resource Kit (Technical Input Workshop THP)	2340.00		
Travel to Participants (Tech. Input Workshop THP)	9900.00		
Venue (Technical Input Workshop THP)	12000.00		
	<hr/>		
Federation Meeting at Block Level (THP)	72245.00		
Banner/Photo Federation Meeting at Block Level THP	2990.00		
Food Exp Federation Meeting at Block Level THP	20170.00		
Resource Materials Fed Meeting at Block Level THP	17090.00		
Stationary Exp Fed Meeting at Block Level THP	1905.00		
Travel to Particip Fed Meeting at Block Level THP	21340.00		
Venue Federation Meeting at Block Level THP	8750.00		
	<hr/>		
Interface Meeting with Block Disst ADMN THP	16040.00		
Banner / Photo / Documentation Interface THP	1620.00		
Food Interface THP	3150.00		
Organising Exp (Mobilisa, Prep, Invia) Interface THP	2780.00		
Resource Kit Interface THP	3000.00		
Travel to Participants Interface THP	2490.00		
Venue Interface THP	3000.00		
	<hr/>		
Expenses During The Year			
Federation Core Group Meeting at Block Level (THP)	49740.00		
Banner/Photo/ Documentation Print Core Group THP	1830.00		
Food Exp (Core Group Meeting THP)	12495.00		
Stationary Exp (Core Group Meeting THP)	7845.00		
Travel to Participates (Core Group Meeting THP)	12570.00		
Venue (Core Group Meeting THP)	15000.00		
	<hr/>		
Awareness Campaign On Malnutrition THP All Exps.	29470.00		
Block Level Multistakeholder Sheering Meeti A C THP	9750.00		
Pre Campaign Planing Meeting AC THP	4000.00		
Pumphelate/IEC Awareness Caimpaign THP	3880.00		
Stall Expenses (NDC) Awareness Campaign THP	6000.00		
Travel Expenses Fed Member for Campaign THP	5840.00		
	<hr/>		


President
 Manav Jeevan Vikas Samiti
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Secretary
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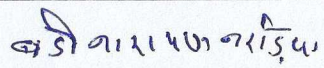

Treasurer
 Manav Jeevan Vikas Samiti
 Bijori, P.O. Majhagawan
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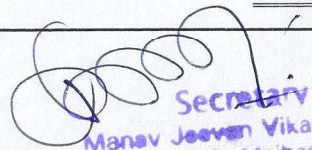


Training of Standing Committee THP All Expenses		22150.00	
Banner Training of Standing Committee THP	540.00		
Food Exp Training of Standing Committee THP	5850.00		
Resource Kit Training of Standing Committee THP	3180.00		
Resource Person Fee+Ta Training of Standing Com THP	2450.00		
Travel to Particip Training of Standing Committ THP	6130.00		
Venue/organizing Training of Standing Committee THP	4000.00		
Program Support Exp THP			
Honorarium(THP)		433155.00	
Accountant Honororium (ADMN THP)	67155.00		
Field Organiser Hono New (THP)	147744.00		
Field Organizer Honororium (THP)	77901.00		
Program Coord Honorarium (THP)	140355.00		
Travel (THP)		67966.00	
Traveling Exp Field Orqzners (THP)	35849.00		
Traveling Exp Prog Coordi (THP)	18585.00		
Travel Management + Finance Team THP	13532.00		
Administrative Cost (THP)		54279.00	
Audit Fees (ADMN THP)	5000.00		
Equipment Maintanance(ADMN THP)	6060.00		
Office Rent (ADMN THP)	21780.00		
Photocopy / Stationary (ADMN THP)	8125.00		
Postage Exp (ADMN THP)	822.00		
Telephone/ Internet (ADMN THP)	12492.00		
		Excess of Expenditure Over Income	2990.00
	801745.00		801745.00

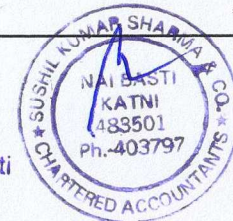
Yuva Pragati for Drough Support

Expenses During The Year			
Audit Fees Yuva Pragati	2000.00	Other Income	
Management Exp Yuva Pragati Project	31016.00	Grant-in-Aid	160553.00
Stationary Photocopy Printing Youva Pragati	4499.00		
Travel Expenses Yuva Pragati	40723.00	78238.00	
Excess of Income Over Expenditure	82315.00		
	160553.00		160553.00


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


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



Gorurban Project

Expenses During The Year

Honourarium for Cordination Gorurban
Travel Exp Gorurban

39000.00
50855.00

89855.00 Excess of Expenditure Over Income

89855.00

89855.00

89855.00

Donation For Education Support

Expenses During The Year

Educational Support Cost (Don for Education)

20000.00

Other Income

Grant-in-Aid

20000.00

20000.00

20000.00

Book Wheir Their No Dr.

Expenses During The Year

Stationary & Printing Material

524.00

Excess of Expenditure Over Income

524.00

524.00

524.00

General Fund Bank Interest

Expenses During The Year

General Fund Bank Interest

Bank Commissin 3208.18
Consultancy Fee for Wave Side (Bank Interest) 22176.00
Insurence Exp 16400.00

3208.18
22176.00
16400.00

41784.18

Other Income

Bank Interest

67553.00

Excess of Income Over Expenditure

25768.82
67553.00

67553.00

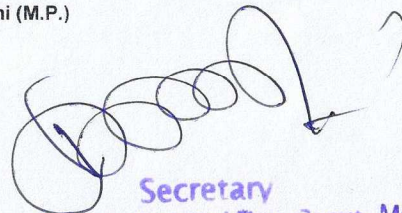
Place: Shambhu Talkies Road, Katni (M.P.)

Date: 30.07.2018

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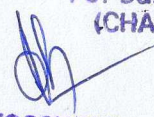
President

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



Secretary

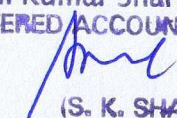
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501



Treasurer

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

As per our report of even date annexed
For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)


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

MANAV JEEVAN VIKAS SAMITI, BIJOURI KATNI (M.P.)

Receipts & Payment Account For The Year Ended 31.03.2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
CESCI National Co-Ordination Project			
Opening Balance		Expenses During The Year	
Cash at Bank	29437.00	Accommodation Exp NC	52993.00
		Audit Fees Exp (NC)	2500.00
INCOME		Communication Exp (NC)	2378.00
Grant-in-Aid	595260.00	Consultancy Fee for Wave Side (NC)	5000.00
		Salary National Coord (NC)	30000.00
		Stationary Photocopy Printing Exp (NC)	2591.00
		Travel Exp (NC)	262318.00
			357780.00
		Closing Balance	
		Cash at Bank	266917.00
	624697.00		624697.00

CESCI Risk Fund Support 2013			
Opening Balance		Expenses During The Year	
Cash at Bank	1001108.00	Risk Support Cesci Silvia Corpus Fund	84000.00
INCOME		Closing Balance	
Bank Interest	83945.00	Cash at Bank	1053.00
		FD at Bank	10,00,000.00
	1085053.00		1085053.00

CESCI Educational Fund 2013			
Opening Balance		Expenses During The Year	
Cash at Bank	1000155.00	Scholarship Education Fund Exp	49000.00
INCOME		Closing Balance	
Bank Interest	173101.00	Cash at Bank	624256.00
		FD at Bank	500000.00
	1173256.00		1173256.00

CESCI Bhimkoti Project			
Opening Balance		Expenses During The Year	
Cash at Bank	92030.00	Audit Fee Bhimkoti Village Proj	2340.00
		Consultancy Fee for Wave Side (Bhimkoti Vill)	5000.00
		Honorarium Bhimkoti Village Cost	44400.00
		Travel Exp Bhimkoti Village	40290.00
	92030.00		92030.00

वडी गावा 4019450

President

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

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Distt. Katni (M.P.) 483501



CESCI Educational Fund 2016

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	1000615.00	Education Support (Cesci Corpus Fund for Education)	32100.00
<u>INCOME</u>		<u>Closing Balance</u>	
Bank Interest	62999.00	Cash at Bank	31514.00
		FD at Bank	10,00,000.00
	<u>1063614.00</u>		<u>1063614.00</u>

CESCI Non Violence Economy Project

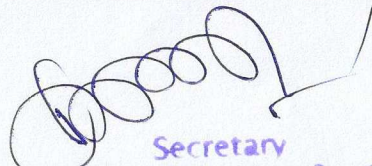
<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	142112.00	Audit Fee N V Economy	2000.00
		Consultancy Fee for Wave Side (NV Economy)	2500.00
		Honorarium Cesci NV Economy Exp	110000.00
		Sample Development Ahinsak Silk NV Economy Proj	22000.00
		Stationary Photocopy Printing NV Economy	2612.00
		Travel Expenses NV Economy	3000.00
		FD at Bank	142112.00
			1000000.00
	<u>142112.00</u>		<u>1142112.00</u>


CESCI National Office BPL Project

<u>INCOME</u>		<u>Expenses During The Year</u>	
Grant-in-Aid	197191.00	Hononarium National Coord Office EFT	130000.00
		Travel Exp National Coord Office EFT	36919.00
			166919.00
		<u>Closing Balance</u>	
		Cash at Bank	30272.00
	<u>197191.00</u>		<u>197191.00</u>

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CESCI Bhartiya Viklang Sangh Support

<u>Opening Balance</u>	<u>Expenses During The Year</u>	
Cash at Bank	33655.00	Medical Support Bhartiya Viklang Sangh Project 30000.00
	<u>Closing Balance</u>	
	Cash at Bank	3655.00
	<u>33655.00</u>	<u>33655.00</u>

CESCI Village Development Fund

<u>Opening Balance</u>	<u>Expenses During The Year</u>	
Cash at Bank	1193991.00	Bajrang Bali SHG Ranipura Support Cesci VD Support 75000.00
		Grant for Naya Savera Vikas Sansthan (Cesci VDF) 205000.00
		Kachari Villager Economical Support (Cesci Village) 150000.00
		Kasturba Gandhi SHG Shankara Support Cesci VD Support 75000.00
		505000.00
	<u>Closing Balance</u>	
	Cash at Bank	688991.00
	<u>1193991.00</u>	<u>1193991.00</u>

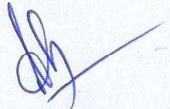
Non Voilence and Peace Project

<u>Opening Balance</u>	<u>Expenses During The Year</u>	
Cash at Bank	1401451.00	Hononarium for NV Peace Programe 44400.00
		Managment Cost NV Peace Prg 7500.00
		Stationary Photocopy Printing NV Peace Prg 16200.00
		Travel Exp Non Violence & Peace Prg 89930.00
		158030.00
	<u>Closing Balance</u>	
	Cash at Bank	243421.00
	FD at Bank	1000000.00
	<u>1401451.00</u>	<u>1243421.00</u>
		<u>1401451.00</u>

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


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




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

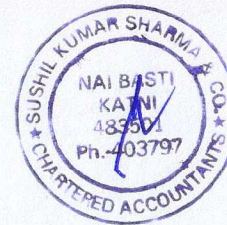
<u>Opening Balance</u>		<u>Gareema Project (Tamadi)</u>		<u>Expenses During The Year</u>	
Cash at Bank	311234.00	Investment Cost (Gareema Project)	41325.00		41325
		Project Development Cost			
		Management Cost (Gareema Project)		226886.00	
		Accountant Salary	92400.00		
		Audit Fees	4000.00		
		Communication ADMN	16177.00		
		Postage Exp	240.00		
		Project Coordinator Salary	104200.00		
		Stationary /Photocopy /Printing	5908.00		
		Travel exp Ashram	3961.00		
		Other Cost (Gareema Project)		5294.00	5294.00
		Stationary Exp	5294.00		
		Travel Exp Tamadi Partners Meeting (Gareema Pro)	33850.00		33850.00
		<u>Closing Balance</u>			
		Cash at Bank			3879.00
	<u>311234.00</u>				<u>311234.00</u>

<u>Opening Balance</u>		<u>Tamadi COSOG Fund</u>		<u>Closing Balance</u>	
Cash at Bank	13054.00	Cash at Bank			13054.00
	<u>13054.00</u>				<u>13054.00</u>

मनव जीवन विकास समिति

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

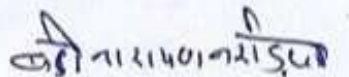
Secretary
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501



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

The Hunger Project

Opening Balance			
Cash at Bank	7573.00	Technical Inputs Workshop (THP)	56700.00
		Accomodation (Technical Input Workshop THP)	9000.00
		Banner/LCD/Audio-Vidio (Tech Input Workshop THP)	960.00
		Food (Technical Input Workshop THP)	22500.00
		Resource Kit (Technical Input Workshop THP)	2340.00
		Travel to Participants (Tech. Input Workshop THP)	9900.00
		Venue (Technical Input Workshop THP)	12000.00
			<hr/>
Income		Federation Meeting at Block Level (THP)	72245.00
Grant-in-Aid	795766.00	Banner/Photo Federation Meeting at Block Level	2990.00
Bank Interest	2989.00	Food Exp Federation Meeting at Block Level	20170.00
		Resource Materials Fed Meeting at Block Level	17090.00
		Stationary Exp Fed Meeting at Block Level THP	1905.00
		Travel to Particip Fed Meeting at Block Level	21340.00
		Venue Federation Meeting at Block Level THP	8750.00
			<hr/>
		Interface Meeting with Block Dist ADMN THP	16040.00
		Banner / Photo / Documentation Interface THP	1620.00
		Food Interface THP	3150.00
		Organising Exp (Mobilisa. Prep. Invia) Interface THP	2780.00
		Resource Kit Interface THP	3000.00
		Travel to Participants Interface THP	2490.00
		Venue Interface THP	3000.00
			<hr/>
		Expenses During The Year	
		Federation Core Group Meeting at Block Level (THP)	49740.00
		Banner/Photo/ Documentation Print Core Group	1830.00
		Food Exp (Core Group Meeting THP)	12495.00
		Stationary Exp (Core Group Meeting THP)	7845.00
		Travel to Participates (Core Group Meeting THP)	12570.00
		Venue (Core Group Meeting THP)	15000.00
			<hr/>
		Awareness Campaign On Malnutrition THP All Exps.	29470.00
		Block Level Multistakeholder Sheiring Meeting	9750.00
		Pre Campaign Planing Meeting AC THP	4000.00
		Pumphelata/IEC Awareness Campaign THP	3880.00
		Stall Expenses (NDC) Awareness Campaign THP	6000.00
		Travel Expenses Fed Member for Campaign THP	5840.00
			<hr/>


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


 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



Training of Standing Committee THP All Expenses		22150.00
Banner Training of Standing Committee THP	540.00	
Food Exp Training of Standing Committee THP	5850.00	
Resource Kit Training of Standing Committee THP	3180.00	
Resource Person Fee+Ta Training of Standing Com THI	2450.00	
Travel to Particip Training of Standing Committ THP	6130.00	
Venue/organizing Training of Standing Committee	4000.00	
Program Support Exp THP		
Honorarium(THP)		433155.00
Accountant Honororium (ADMN THP)	67155.00	
Field Organiser Hono New (THP)	147744.00	
Field Organizer Honororium (THP)	77901.00	
Program Coord Honorarium (THP)	140355.00	
Travel (THP)		67966.00
Traveling Exp Field Orgnizers (THP)	35849.00	
Traveling Exp Prog Coordi (THP)	18585.00	
Travel Management + Finance Team THP	13532.00	
Administrative Cost (THP)		54279.00
Audit Fees (ADMN THP)	5000.00	
Equipment Maintanance(ADMN THP)	6060.00	
Office Rent (ADMN THP)	21780.00	
Photocopy / Stationary (ADMN THP)	8125.00	
Postage Exp (ADMN THP)	822.00	
Teliphorie/ Internet (ADMN THP)	12492.00	
Closing Balances		
Cash at Bank		4583.00

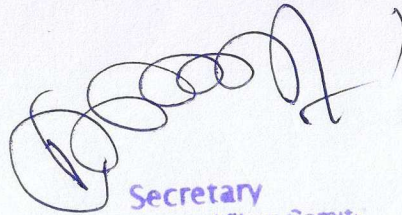
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श्री. नारायण नारायण

President

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



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



Yuwa Pragati for Drough Support

<u>Opening Balance</u>		<u>Expenses During The Year</u>		
Cash at Bank	197970.00	Audit Fees Yuva Pragati	2000.00	
		Management Exp Yuva Pragati Project	31016.00	
<u>INCOME</u>		Stationary Photocopy Printing Youva Pragati	4499.00	
Grant-in-Aid	160553.00	Travel Expenses Yuva Pragati	40723.00	78238.00
		Advance Paid		
		Gorurban Project		89855.00
		<u>Closing Balance</u>		
		Cash at Bank		190430.00
	<u>358523.00</u>			<u>358523.00</u>

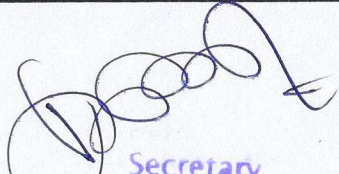
Gorurban Project

		<u>Expenses During The Year</u>		
Advance Received from		Hononarium for Cordination Gorurban	39000.00	
<u>Yuwa Pragati</u>	89855.00	Travel Exp Gorurban	50855.00	89855.00
	<u>89855.00</u>			<u>89855.00</u>

Donation For Education Support

<u>INCOME</u>		<u>Expenses During The Year</u>		
Grant-in-Aid	20000.00	Educational Support Cost (Don for Education)		20000.00
	<u>20000.00</u>			<u>20000.00</u>

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


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



Book Where their no Dr.

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	524.00	Stationary & Printing Material	524.00
	524.00		524.00

General Fund Bank Interest

<u>Opening Balance</u>		<u>Expenses During The Year</u>		
Cash at Bank	128415.40	Bank Commission	3208.18	52884.18
		Consultancy Fee for Wave Side (Bank Interest)	22176.00	
<u>INCOME</u>		Insurence Exp	16400.00	
Bank Interest	67553.00	Mobile Purchess (Samsung J7)	11100.00	
	195968.40		143084.22	
		<u>Closing Balance</u>		
		Cash at Bank		195968.40

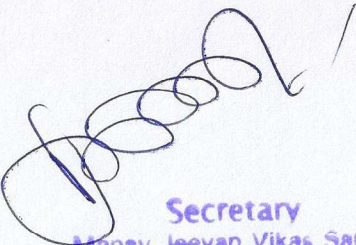
Place: Shambhu Talkies Road, Katni (M.P.)
Date: 30.07.2018

As per our report of even date annexed

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

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

शुशु ११३१५०११२१५५
President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501


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



PHONE: 07622-403397
MOBILE: 9700518897
9827038537
E: MAIL:svk@cashvsharma.com

SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

Near Old Income Tax office
Shambhu Taillos 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 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.

प्रधान (M.P.) १/१३/१८

President

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

Secretary

Manav Jeevan Vikas Samiti
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Treasurer

Manav Jeevan Vikas Samiti
Bijori, P.O. M.P.

Distt. Katni (M.P.) 483501

