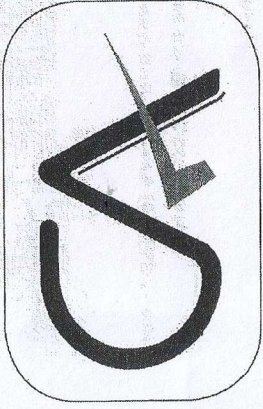


# Audited Financial Statements

(For the year ended on 31.03.2019)



**MANAV JEEVAN VIKAS SAMITI**  
**(F.C.)**

Audited By

**Sushil Kumar Sharma & Co.**

*(Chartered Accountants)*

Shambhu Talkies Road.

Nai Basti Katni (M.P.)

E-mail: [skskatni@gmail.com](mailto:skskatni@gmail.com)

Contact no. -91-7622-403797; 9300533897





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

**SUSHIL KUMAR SHARMA & CO.**  
CHARTERED ACCOUNTANTS

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

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

Summary of Significant Accounting Policies for the year on 31<sup>st</sup> March 2019

Summary of significant Accounting Policies for the year ended on 31.03.2019

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.

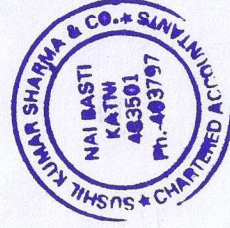
**A Basis of Accounting**

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).

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. Majhagan  
Distt. Katni (M.P.) 483501







**MANAV JEEVAN VIKAS SAMITI**  
F.C. A/C

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenses Under Project</b>		<b>Grant in Aid Recd.</b>	
<u>Agrarian Reform &amp; Rural Development Pro (All Expenses)</u>	229671.00	Agrarian Reform & Rural Development Pro (income)	254772.00
Bharat Darshan Indian Association Support (All Expenses)	484060.00	Bharat Darshan Indian Association Support (income)	744949.00
CESCI Bhartiya Viklang Sangh All Expenses	3655.00	CESCI Madurai (All Income)	690000.00
CESCI Education Fund 2013 All Exp	65000.00	Donation for Education Support	20000.00
CESCI Education Fund 2016 All Exp	5000.00	CSECI Youth Camp For Peace Process in Balaghat( All Income)	438523.00
CESCI Madurai (All Expenses)	237053.00	The Hunger Project	639500.00
CESCI National Coordination (All Expenses)	266917.00	EFT EMM Jack Ji Fund (All Income)	500000.00
CESCI National Coordi Office EFT All Expenses	30272.00	EFT Mercy Home Project (All Income)	141299.00
CESCI Silvia & Huns Fund All Expenses	82812.00	Gareema Project (Tamadi Income)	2895409.00
CSECI Youth Camp For Peace Process in Balaghat	438523.00	Gorurban Project (All Income)	401600.00
EFT EMM Jack Ji Fund (All Expenses)	500000.00	RMI The Indonesia Institute CBI -7 Project (All Income)	866169.00
EFT Mercy Home Project (All Expenses)	141299.00		<b>7592221.00</b>
CESCI Village Development Project All Expenses	24950.00	<b>Other Income</b>	
Gareema Project (All Expenses)	2385357.00	Bank Interest Recd. Cesci Education Fund	62999.00
Go Rurban Project All Expenses	311745.00	Bank Interest Recd. Cesci Education Fund	38248.00
Non Violence and Peace Program All Expenses	764633.00	Bank Interest Recd. General Fund	105795.00
RMI Project ( All Expenses)	866169.00	Bank Interest Recd. Silvia Fund	83945.00
THE HUNGER PROJECT NEW (All Exp)	646971.00	THP Interest Receipt	2888.00
Yuva Pragati Project All Expenses	280285.00		<b>293875.00</b>
Educational Support Cost ( Don for Education )	20000.00		
	<b>7784372.00</b>	<b>Excess Of Expenditure Over Income</b>	<b>80121.00</b>
<b>Other Exps.</b>			
Bank Commission	11349.35		
Documentary Movie Expenses	40000.00		
Membership Fee Expenses	25106.00		
Vehicle Maintainance Expenses	11500.00		
Website Updating(Interest Expenses)	19039.00		
Insurance Exps.	27903.00		
	<b>134897.35</b>		
Depreciation			
	<b>46947.65</b>		
	<b>7966217.00</b>		<b>7966217.00</b>


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


Date: 27.07.2019

As per our report of even date annexed

  
**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 31/03/2019**

<b>RECEIPTS</b>	<b>AMOUNT PAYMENT</b>		<b>AMOUNT</b>
<b>Opening Balance</b>		<b>Expenses Under Project</b>	
Cash in Hand	1591.00	Agrarian Reform & Rural Development Pro (All Expenses)	229671.00
Cash At Bank SBI A/C 53033513896	<u>2200720.22</u>	Bharat Darshan Indian Association Support (All Expenses)	484060.00
<b>Grant in Aid Recd.</b>		CESCI Bhartiya Viklang Sangh All Expenses	3655.00
Agrarian Reform & Rural Development Pro (income)	254772.00	CESCI Education Fund 2013 All Exp	65000.00
Bharat Darshan Indian Association Support (income)	744949.00	CESCI Education Fund 2016 All Exp	5000.00
CESCI Madurai (All Income)	690000.00	CESCI Madurai (All Expenses)	237053.00
Donation for Education Support	20000.00	CESCI National Coordination (All Expenses)	266917.00
CSECI Youth Camp For Peace Process in Balaghat( All Income)	438523.00	CESCI National Coordi Office EFT All Expenses	30272.00
The Hunger Project	639500.00	CESCI Silvia & Huns Fund All Expenses	82812.00
EFT EMM Jack Ji Fund (All Income)	500000.00	CSECI Youth Camp For Peace Process in Balaghat	438523.00
EFT Mercy Home Project (All Income)	141299.00	EFT EMM Jack Ji Fund (All Expenses)	500000.00
Gareema Project (Tamadi Income)	2895409.00	EFT Mercy Home Project (All Expenses)	141299.00
Gorurban Project (All Income)	401600.00	CESCI Village Development Project All Expenses	24950.00
RMI The Indonesia Institute CBI -7 Project (All Income)	<u>866169.00</u>	Gareema Project (All Expenses )	2385357.00
		Go Rurban Project All Expenses	311745.00
<b>Other Income</b>		Non Violence and Peace Program All Expenses	764633.00
Bank Interest Recd. Cesci Education Fund	62999.00	RMI Project ( All Expenses)	866169.00
Bank Interest Recd. Cesci Education Fund	38248.00	THE HUNGER PROJECT NEW (All Exp)	646971.00
Bank Interest Recd. General Fund	105795.00	Yuva Pragati Project All Expenses	280285.00
Bank Interest Recd. Silvia Fund	83945.00	Educational Support Cost( Don for Education )	20000.00
THP Interest Receipt	<u>2888.00</u>	<b>293875.00 Other Exps.</b>	<b>7784372.00</b>
		Bank Commission	11349.35
<b>Other Recd.</b>		Documentary Movie Expenses	40000.00
Deposits	500000.00	Membership Fee Expenses	25106.00
Loans & Advances	<u>72877.00</u>	Vehicle Maintainance Expenses	11500.00
		Wbsite Updating	19039.00
		Insurance Exps.	27903.00
		<b>572877.00</b>	<b>134897.35</b>
		<b>FIXED ASSET PURCHASE</b>	
		Mobile Samsung j7	12000.00
			<b>12000.00</b>
		<b>CLOSING BALANCE</b>	
		Cash in Hand	1841.00
		Cash At Bank SBI A/C 53033513896	2728173.87
			<b>2730014.87</b>
		<b>10661284.22</b>	<b>10661284.22</b>

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

Date: 27.07.2019

As per our report of even date annexed

  
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.)

Annexure A

Details of Fixed Assets as on 31.03.2019

31.03.2019

Particulars	Opening	Addition		Total	Depreciation			Total	Net Block
		More Than 180 Days	Less Than 180 Days		Opening	More Than 180 Days	Less Than 180 Days		
<b>Block "A"</b>									
Bicycle	10%	4782.99		4782.99	478.30			478.30	4304.69
<b>Block "B"</b>									
Activa Bike (Cesci Women Moped)	15%	20726.58		20726.58	3108.99			3108.99	17617.59
HF Deluxe Bike EFT Women Moped		28934.42		28934.42	4340.16			4340.16	24594.26
Jeep Tempotax (Cesci)		179764.54		179764.54	26964.68			26964.68	152799.86
Mobile-EMM		2730.56		2730.56	409.58			409.58	2320.98
Soni Digital Camera (Gareema Project)		4144.86		4144.86	621.73			621.73	3523.13
Soni Cyber Shoot Camera(Tamadi)		6772.05		6772.05	1015.81			1015.81	5756.24
Splender Pro Bike		31146.61		31146.61	4671.99			4671.99	26474.62
Mobile Samsung Galaxy 4530H (Nc)		13381.17		13381.17	2007.18			2007.18	11373.99
Mobile Samsung J7		0.00	12000.00	12000.00		1800.00		1800.00	10200.00
<b>Block "C"</b>									
Computer	40%	84.79		84.79	33.92			33.92	50.87
Dell Desktop 6605 PC		860.16		860.16	344.06			344.06	516.10
HP Desktop 110-400 IL		1780.80		1780.80	712.32			712.32	1068.48
HP MPF M1005 Printer		341.38		341.38	136.55			136.55	204.83
Laptop HP Tamadi		231.33		231.33	92.53			92.53	138.80
Laptop- National Coordination		233.47		233.47	93.39			93.39	140.08
Printers		45.47		45.47	18.19			18.19	27.28
Soni LCD Projector ( Cesci Muse Fes. )		245.69		245.69	98.28			98.28	147.41
<b>Total</b>		<b>296206.87</b>	<b>12000.00</b>	<b>308206.87</b>	<b>45147.65</b>	<b>1800.00</b>	<b>0.00</b>	<b>46947.65</b>	<b>261259.22</b>



*dh*  
**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 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>CESCI National Co-Ordination Project</b>			
<b>Expenses During The Year</b>		<b>Other Income</b>	
Accommodation Exp NC	39587.00	Grant-in-Aid	0.00
Audit Fees Exp (NC)	2500.00		
Communication Exp (NC)	1430.00	<b>Excess Of Expenditure Over Income</b>	<b>266917.00</b>
National Consultation Exp (NC)	14000.00		
Salary National Coord (NC)	114000.00		
Stationary Photocopy Printing Exp (NC)	2016.00		
Travel Exp (NC)	93384.00		
	<b>266917.00</b>		<b>266917.00</b>
<b>CESCI Risk Fund Support 2013</b>			
<b>Expenses During The Year</b>		<b>Other Income</b>	
Risk Support Cesci Silvia Corpus Fund	82812.00	Bank Interest	83945.00
<b>Excess Of Income Over Expenditure</b>	<b>1133.00</b>		
	<b>83945.00</b>		<b>83945.00</b>
<b>CESCI Educational Fund 2013</b>			
<b>Expenses During The Year</b>		<b>Other Income</b>	
Scholarship Education Fund Exp	65000.00	Bank Interest	38248.00
<b>Excess Of Expenditure Over Income</b>	<b>26752.00</b>		
	<b>65000.00</b>		<b>65000.00</b>
<b>CESCI Educational Fund 2016</b>			
<b>Expenses During The Year</b>		<b>Other Income</b>	
Education Support (Cesci Corpus Fund for Education)	5000.00	Bank Interest	62999.00
<b>Excess of Income Over Expenditure</b>	<b>57999.00</b>		
	<b>62999.00</b>		<b>62999.00</b>
<b>CESCI National Office BPL Project</b>			
<b>Expenses During The Year</b>		<b>Other Income</b>	
Honarium National Coord Office EFT	14500.00	Grant-in-Aid	30272.00
Travel Exp National Coord Office EFT	13772.00		
Audit Fee National Office	2000.00	<b>Excess Of Expenditure Over Income</b>	<b>0.00</b>
	<b>30272.00</b>		<b>30272.00</b>

*(Handwritten Signature)*



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



CESCI Bhartiya Viklang Sangh Support

<u>Expenses During The Year</u>			
Audit Fee Village Development	2500.00	Other Income	0.00
Honorarium for CESCI Village Development	20000.00	Bank Interest	
Travel Exp Cesci Village Development Project	2450.00	Excess Of Expenditure Over Income	24950.00
	<u>24950.00</u>		<u>24950.00</u>

CESCI Village Development Fund

<u>Expenses During The Year</u>			
Audit Fee Village Development	2500.00	Other Income	0.00
Honorarium for CESCI Village Development	20000.00	Bank Interest	
Travel Exp Cesci Village Development Project	2450.00	Excess Of Expenditure Over Income	24950.00
	<u>24950.00</u>		<u>24950.00</u>

Non Violence and Peace Project


<u>Expenses During The Year</u>			
Honorarium NV Peace Program	169000.00	Other Income	0.00
Women Camp NV Peace Reeva Joshi Fund	60212.00	Bank Interest	
Women Yatra NV Peace Prg	305486.00	Excess Of Expenditure Over Income	764633.00
Audit Fee for NV Peace Project	3000.00		
Honorarium for NV Peace Programe	25000.00		
Hotel/ Accommodation NV Peace Prg	21255.00		
Travel Exp Non Violence & Peace Prg	180680.00		
	<u>764633.00</u>		<u>764633.00</u>

Gareema Project (Tamadi)

<u>Expenses During The Year</u>			
Honorarium for Guide & Translator(Gareema Project)	335725.00	Other Income	
Investment Cost (Gareema Project)	32616.00	Grant Aid	2895409.00
Management Cost (Gareema Project)	242884.00		
Other Cost ( Gareema Project)	93445.00		
Transport Charges (Gareema)	550543.00		
Village & Ashram Cost (Gareema Project)	405558.00		
Village Fund Exp (Gareema Pro)	173725.00		
Hotel Restarent Visitor Exp (Gareema)	454282.00		
House Boating Exp Gareema Project	54000.00		
Travel Exp Tamadi Partners Meeting ( Gareema Pro)	42579.00		
	<u>2385357.00</u>		
Excess of Income Over Expenditure	510052.00		
	<u>2895409.00</u>		<u>2895409.00</u>





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



The Hunger Project

<b>Expenses During The Year</b>		
Administrative Cost (THP)		
Awareness Campaign Safe Panchayat THP	37489.00	
Federation Meeting at Block Level THP All Exp	24880.00	
Interface Meeting with Block Disst ADMIN THP	47808.00	
Media Meeting at District Level THP	29315.00	
N B W Capacity Building on Nutrition Security THP	14976.00	
Need Based Workshop All Exp (THP)	42805.00	
Program Support Exp THP	41730.00	
Unspent Balance THP FC	397455.00	
	<u>646971.00</u>	
<b>Other Income</b>		
Grant-in-Aid	639500.00	
Bank Interest	2888.00	
<b>Excess Of Expenditure Over Income</b>		4583.00
		<u>646971.00</u>

Yuva Pragati for Drough Support



<b>Expenses During The Year</b>		
Audit Fees Yuva Pragati	3000.00	
Labor for Finishing Wiring Yuva Pragati	106370.00	
Management Exp Yuva Pragati Project	6213.00	
Material for Finishing Wire Yuva Pragati	154011.00	
Travel Expenses Yuva Pragati	10691.00	
	<u>280285.00</u>	
<b>Other Income</b>		
Adv. Recd. From Gorurban project	89855.00	
<b>Excess Of Expenditure Over Income</b>		190430.00
		<u>280285.00</u>

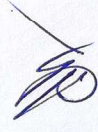
Gorurban Project

<b>Expenses During The Year</b>		
Gorurban Camp Expenses	29356.00	
Audit Fees Gorurban Project	2000.00	
Honorarium for Coordination Gorurban	120000.00	
Honorarium to Aneesh Ji for Coordination	140000.00	
Travel Exp Gorurban	20387.00	
	<u>311745.00</u>	
<b>Advance Return To yuva pragati</b>		8955.00
<b>Excess of Income Over Expenditure</b>		80900.00
		<u>401600.00</u>
<b>Other Income</b>		
Grant In Aid	401600.00	

Donation For Education Support

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



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



General Fund Bank Interest

<u>Expenses During The Year</u>		
Bank Commissin	11349.35	
Documentary Mvview Exp	40000.00	
Insurance Exp	27903.00	
Membership Fee Expenses	25106.00	
Vehicle Maintenance Exp	11500.00	
Website Updating (Interest Exp)	19039.00	
	<u>134897.35</u>	
		<u>134897.35</u>
<u>Other Income</u>		
Bank Interest		105795.00
<u>Excess Of Expenditure Over Income</u>		<u>29102.35</u>

RMI Project All Expenses

<u>Expenses During The Year</u>		
Food and Accommodation Youth Camp RMI	167204.00	
Food and Accommodation Gramrang RMI	64000.00	
Honorarium for Illustration RMI	70000.00	
Honorarium for RMI Project	217000.00	
Management Exp Gramrang RMI	63020.00	
Management Exp Youth Camp RMI	6830.00	
Printing and Stationary Exp RMI	70277.00	
Travel Exp Gramrang	3535.00	
Travel Exp RMI	29471.00	
Travel Exp Youth Camp RMI	174832.00	
	<u>866169.00</u>	
		<u>866169.00</u>
<u>Other Income</u>		
Grant In Aid		866169.00

EFT Bhopal (All Exp)

<u>Expenses During The Year</u>		
<u>EFT EMM Jack Ji Fund All Expenses</u>		
Honorarium for Coordination EFT EMM Jack Ji	120000.00	
Nonviolence Training EFT EMM Jack Ji	210000.00	
Production of Flyer EFT EMM Jack Ji	237000.00	
Travel Exp EFT EMM Jack Ji	50000.00	
Travel to Women As Resource Person EFT EMM Jack	96300.00	
	<u>500000.00</u>	
<u>EFT Mercy Home Project All Expenses</u>		
Domain Name Exp EFT Mercy Home	7310.00	
Travel Expenses EFT Mercy Home	133989.00	
	<u>141299.00</u>	
		<u>641299.00</u>
<u>Other Income</u>		
Grant In Aid		500000.00
EFT EMM JACK JI FUND		141299.00
EFT MERCY HOME PROJ.		

*[Handwritten Signature]*



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



CESCI Youth Camp for Peace Process in Balaghat

<u>Expenses During The Year</u>		
Balaghat Peace Support CESCI Youth Camp for Peace	120000.00	
Fellowship Youth Camp for Peace Proces in BGT	70000.00	
Honorarium for Youth Camp Peace Process in BGT	40200.00	
Management Exp CESCI Youth Camp for Peace Proces	49601.00	
Travel Exp CESCI Youth Camp for Peace Process	139231.00	
Yuva Samvad Exp CESCI YC for Peace Process	19491.00	
	<u>438523.00</u>	
<u>Other Income</u>		
Grant In Aid		438523.00

438523.00

438523.00

Agrarian Reform & Rural Development Pro All Expense

<u>Expenses During The Year</u>		
Honorarium for Agrarian Reform & Rural Development	60200.00	
Proposal Outline & Documentation Agrarian Reform RD	150000.00	
Travel Exp Agrarian Reform & Rural Development	19471.00	
	<u>229671.00</u>	
<u>Other Income</u>		
Grant In Aid		254772.00
<u>Excess of Income Over Expenditure</u>	25101.00	

254772.00

254772.00

Bharat Darshan Indian Association Support

<u>Expenses During The Year</u>		
Material Cost for Plantation BDI/A Drought Support	484060.00	
<u>Other Income</u>		
Grant In Aid		744949.00
<u>Excess of Income Over Expenditure</u>	260889.00	

744949.00

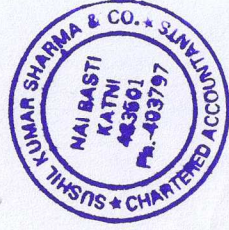
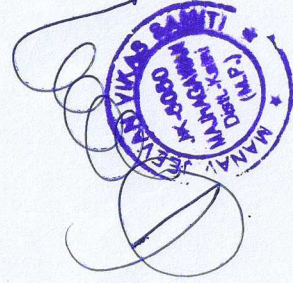
744949.00

Cesci Madurai For National Coordination

<u>Expenses During The Year</u>		
Travel Expenses NC CESCI Madurai	237053.00	
<u>Other Income</u>		
Grant In Aid		452947.00
<u>Excess of Income Over Expenditure</u>	690000.00	

690000.00

690000.00



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



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

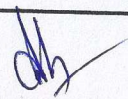
**Receipts & Payment Account For The Year Ended 31.03.2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b><u>CESCI National Co-Ordination Project</u></b>			
<b><u>Opening Balance</u></b>		<b><u>Expenses During The Year</u></b>	
Cash at Bank	266917.00	Accommodation Exp NC	39587.00
		Audit Fees Exp (NC)	2500.00
<b><u>Other Income</u></b>		Communication Exp (NC)	1430.00
Grant-in-Aid	0.00	National Consultation Exp (NC)	14000.00
		Salary National Coord.(NC)	114000.00
		Stationary Photocopy Printing Exp (NC)	2016.00
		Travel Exp (NC)	93384.00
		<b><u>Closing Balance</u></b>	
		Cash at Bank	0.00
	<b><u>266917.00</u></b>		<b><u>266917.00</u></b>

<b><u>CESCI Risk Fund Support 2013</u></b>			
<b><u>Opening Balance</u></b>		<b><u>Expenses During The Year</u></b>	
Cash at Bank	1001053.00	Risk Support Cesci Silvia Corpus Fund	82812.00
<b><u>Other Income</u></b>		<b><u>Closing Balance</u></b>	
Bank Interest	83945.00	Cash at Bank	1002186.00
	<b><u>1084998.00</u></b>		<b><u>1084998.00</u></b>

<b><u>CESCI Educational Fund 2013</u></b>			
<b><u>Opening Balance</u></b>		<b><u>Expenses During The Year</u></b>	
Cash at Bank	1124256.00	Scholarship Education Fund Exp	65000.00
<b><u>Other Income</u></b>		<b><u>Closing Balance</u></b>	
Bank Interest	38248.00	Cash at Bank	1097504.00
	<b><u>1162504.00</u></b>		<b><u>1162504.00</u></b>



  
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CESCI Educational Fund 2016

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	1031514.00	Education Support (Cesci Curpus Fund for Education)	5000.00
<u>Other Income</u>		<u>Closing Balance</u>	
Bank Interest	62999.00	Cash at Bank	1089513.00
	<u>1094513.00</u>		<u>1094513.00</u>

CESCI National Office BPL Project

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	30272.00	Honorarium National Coord Office EFT	14500.00
		Travel Exp National Coord Office EFT	13772.00
		Audit Fee National Office	2000.00
			<u>30272.00</u>
		<u>Closing Balance</u>	
		Cash at Bank	0.00
	<u>30272.00</u>		<u>30272.00</u>

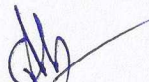
CESCI Bhartiya Viklang Sangh Support

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	3655.00	Audit Fee Bhartiya Viklang Sangh	1340.00
		Medical Support Bhartiya Viklang Sangh Project	2315.00
			<u>3655.00</u>
		<u>Closing Balance</u>	
		Cash at Bank	0.00
	<u>3655.00</u>		<u>3655.00</u>

CESCI Village Development Fund

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	688891.00	Audit Fee Village Development	2500.00
		Honorarium for Cesci Village Development	20000.00
		Travel Exp Cesci Village Development Project	2450.00
			<u>24950.00</u>
		<u>Closing Balance</u>	
		Cash at Bank	664041.00
	<u>688891.00</u>		<u>688891.00</u>



  
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**Non Violence and Peace Project**

**Opening Balance**

Cash at Bank

1243421.00

**Expenses During The Year**

Honorarium NV Peace Program

169000.00

Women Camp NV Peace Reeve Joshi Fund

60212.00

Women Yatra NV Peace Prg

305486.00

Audit Fee for NV Peace Project

3000.00

Hohonarium for NV Peace Programe

25000.00

Hotel Accomodation NV Peace Prg

21255.00

Travel Exp Non Violence & Peace Prg

180680.00

764633.00

**Closing Balance**

Cash at Bank

466788.00

1243421.00

1231421.00

**Gareema Project (Tamadi)**

**Opening Balance**

Cash at Bank

3879.00

**Expenses During The Year**

Honorarium for Guide & Translator(Gareema Project)

335725.00

Investment Cost (Gareema Project)

32616.00

Management Cost (Gareema Project)

242884.00

**Other Income**

**Grant Aid**

2895409.00

Other Cost ( Gareema Project)

93445.00

Transport Charges (Gareema)

550543.00

Village & Ashram Cost (Gareema Project)

405558.00

Village Fund Exp (Gareema Pro)

173725.00

Hotel Restarent Visitor Exp (Gareema)

454282.00

House Boating Exp Gareema Project

54000.00

Travel Exp Tamadi Partners Meeting ( Gareema Pro0

42579.00

2385357.00

**Closing Balance**

Cash at Bank

513931.00

2899288.00

2899288.00

**Tamadi COSOG Fund**

**Opening Balance**

Cash at Bank

13054.00

**Closing Balance**

Cash at Bank

13054.00

13054.00

13054.00





  
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The Hunger Project

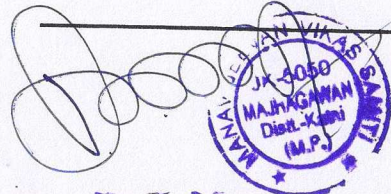
<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	4583.00	Administrative Cost (THP)	37489.00
		Awareness Campaign Safe Panchayat THP	24880.00
		Federation Meeting at Block Level THP All Exp	47808.00
		Interface Meeting with Block Disst ADMN THP	29315.00
<u>Other Income</u>		Media Meeting at District Level THP	14976.00
Grant-in-Aid	639500.00	N B W Capacity Building on Nutrition Security THP	42805.00
Bank Interest	2888.00	Need Based Workshop All Exp (THP)	41730.00
		Program Support Exp THP	397455.00
		Unspent Balance THP FC	10513.00
			<b>646971.00</b>
<u>Closing Balance</u>			
Cash at Bank			0.00
	<u>646971.00</u>		<u>646971.00</u>

Yuva Pragati for Drough Support

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	190430.00	Audit Fees Yuva Pragati	3000.00
		Labor for Finishing Wiring Yuva Pragati	106370.00
Adv. Recd. From Gorurban project	89855.00	Management Exp Yuva Pragati Project	6213.00
		Material for Finishing Wire Yuva Pragati	154011.00
		Travel Expenses Yuva Pragati	10691.00
			<b>280285.00</b>
<u>Closing Balance</u>			
Cash at Bank			0.00
	<u>280285.00</u>		<u>280285.00</u>

Gorurban Project

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash in hand	0.00	Gorurban Camp Expenses	29358.00
		Audit Fees Gorurban Project	2000.00
Other Income		Hononarium for Cordination Gorurban	120000.00
Grant In Aid	401600.00	Honorarium to Aneesh Ji for Coordination	140000.00
		Travel Exp Gorurban	20387.00
			<b>311745.00</b>
		Advance Return To yuva pragati	89855.00
<u>Closing Balance</u>			
Cash at Hand			0.00
	<u>401600.00</u>		<u>401600.00</u>



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Donation For Education Support

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash in hand	0.00	Educational Support Cost ( Don for Education )	20000.00
<u>Other Income</u>		<u>Closing Balance</u>	
Grant-in-Aid	20000.00	Cash at Hand	0.00
	<u>20000.00</u>		<u>20000.00</u>

General Fund Bank Interest

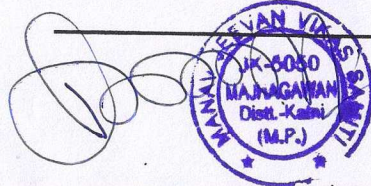
<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	143084.22	Bank Commissin	11349.35
		Documentary Moview Exp	40000.00
<u>Other Income</u>		Insurence Exp	27903.00
Bank Interest	105795.00	Membership Fee Expenses	25106.00
		Vehycle Maintanance Exp	11500.00
		Webisode Updating (Interest Exp)	19039.00
			134897.35
		<u>Closing Balance</u>	
		Cash at Bank	113981.87
	<u>248879.22</u>		<u>248879.22</u>

RMI Project All Expenses

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	0.00	Food and Accommodation Youth Camp RMI	167204.00
		Food and Accomondation Gramrang RMI	64000.00
<u>Other Income</u>		Honorarium for Illustration RMI	70000.00
Grant In Aid	866169.00	Honorarium for RMI Project	217000.00
		Management Exp Gramrang RMI	63020.00
		Management Exp Youth Camp RMI	6830.00
		Printing and Stationary Exp RMI	70277.00
		Travel Exp Gramrang	3535.00
		Travel Exp RMI	29471.00
		Travel Exp Youth Camp RMI	174832.00
			866169.00
		<u>Closing Balance</u>	
		Cash at Bank	0.00

866169.00

866169.00



*Handwritten signature*

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**EFT Bhopal (All Exp)**

**Opening Balance**

Cash at Bank

**Other Income**

Grant In Aid

EFT EMM JACK JI FUND

EFT MERCY HOME PROJ.

0.00

500000.00

141299.00

**Expenses During The Year**

**EFT EMM Jack Ji Fund All Expenses**

Honorarium for Coordination EFT EMM Jack Ji

Nonviolence Training EFT EMM Jack Ji

Production of Flayer EFT EMM Jack Ji

Travel Exp EFT EMM Jack Ji

Travel to Women As Resource Person EFT EMM Jack Ji

**EFT Mercy Home Project All Expenses**

Domain Name Exp EFT Merchy Home

Travel Expenses EFT Mercy Home

120000.00

210000.00

23700.00

50000.00

96300.00

7310.00

133989.00

500000.00

141299.00

**Closing Balance**

Cash at Bank

0.00

641299.00

641299.00

**CESCI Youth Camp for Peace Process in Balaghat**

**Opening Balance**

Cash at Bank

**Other Income**

Grant In Aid

0.00

438523.00

**Expenses During The Year**

Balaghat Peace Support CESCi Youth Camp for Peace P

Fellowship Youth Camp for Peace Proces in BGT

Honorarium for Youth Camp Peace Process in BGT

Management Exp CESCi Youth Camp for Peace Process

Travel Exp CESCi Youth Camp for Peace Process

Yuva Samvad Exp CESCi YC for Peace Process

120000.00

70000.00

40200.00

49601.00

139231.00

19491.00

438523.00

**Closing Balance**

Cash at Bank


0.00

438523.00

438523.00




  
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**Agrarian Reform & Rural Development Pro All Expense**

<u>Opening Balance</u>		<u>Expenses During The Year</u>		
Cash at Bank		0.00	Honorarium for Agrarian Reform & Rural Development	60200.00
			Proposal Outline & Documentation Agrarian Reform RD	150000.00
<u>Other Income</u>			Travel Exp Agrarian Reform & Rural Development	<u>19471.00</u>
Grant In Aid	254772.00			229671.00
			<u>Closing Balance</u>	
			Cash at Bank	25101.00
	<u>254772.00</u>			<u>254772.00</u>

**Bharat Darshan Indian Association Support**


<u>Opening Balance</u>		<u>Expenses During The Year</u>		
Cash at Bank		0.00	Material Cost for Plantation BDIA Drought Support	484060.00
<u>Other Income</u>			<u>Closing Balance</u>	
Grant In Aid	744949.00		Cash at Bank	260889.00
	<u>744949.00</u>			<u>744949.00</u>

**Cesci Madurai For National Coordination**

<u>Opening Balance</u>		<u>Expenses During The Year</u>		
Cash at Bank		0.00	Travel Expenses NC CESC Madurai	237053.00
<u>Other Income</u>			<u>Closing Balance</u>	
Grant In Aid	690000.00		Cash at Bank	452947.00
	<u>690000.00</u>			<u>690000.00</u>




  
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