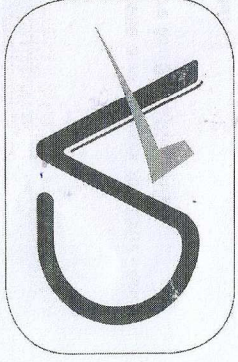


# Audited Financial Statements

(For the year ended on 31.03.2020)



## 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





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

PHONE: 07622-403797  
MOBILE : 9300533897  
9827038557  
E MAIL: sks@casksharma.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 Majhagan Katni (M.P.) F.C.** which comprise the Balance Sheet as at 31 March 2020 & 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 2020;
- ii. in the case of the Utilization Account of Utilized Fund for the accounting year ended on 31 March 2020.

Place: Shambhu Talkies Road, Katni

Date: 22.07.2020

ससि 71214017150

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

For **Sushil Kumar Sharma & Co.**  
(CHARTERED ACCOUNTANTS)

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

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

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



**MANAV JEEVAN VIKAS SAMITHI**

F.C. A/C

**BALANCE SHEET AS AT 31/03/2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>UNUTILIZED FUND</b>		<b>FIXED ASSETS</b>	<b>91832.23</b>
Opening Balance	5918397.09	As Per Annexure A	
Less: Utilized Fund of the earlier year	<u>1149951.97</u>		23042.00
	<b>4768445.12</b>	TDS (A.Y. 2020-21)	

<b>Cash &amp; Bank Balance</b>	
Cash At Bank SBI A/C 53033513896	1605518.89
<b>Deposits</b>	
Fixed Deposits Silvia Risk Fund	1000000.00
Fixed Deposits Education Fund 2013	500000.00
Fixed Deposits Education Fund 2016	1000000.00
Fixed Deposits Education Fund 2018	<u>548052.00</u>
	<b>4653570.89</b>

4768445.12

4768445.12

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

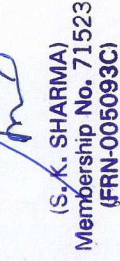
As per our report of even date annexed

Date: 22.07.2020



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

For Sushil Kumar Sharma & Co.  
(CHARTERED ACCOUNTANTS)

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



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



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

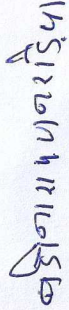


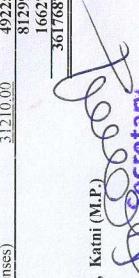
**MANAV JEEVAN VIKAS SAMITHI**

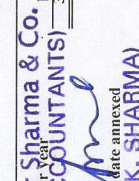
F.C. A/C

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenses Under Project</b>			
Agrarian Reform & Rural Development Pro (All Expenses)	3037.00		
Communication Printing Etc.	22064.00		
Travel Exps.	25101.00		
<b>Bharati Darshan Indian Association Support (All Expenses)</b>			
Travel exps.	66935.00		
		<b>Cesci Education Fund 2013</b>	
		Bank Interest Recd.	34313.00
		<b>Cesci Education Fund 2016</b>	
		Bank Interest Recd.	70000.00
		<b>Cesci Education Fund 2018</b>	
		Bank Interest Recd.	51668.00
<b>CESC Madurai (All Expenses)</b>			
Accommodian charges	27210.00		
Audit & Admn Fee	4900.00		
Honorarium for NC	117000.00		
Printing & Documentiation	9810.00		
Travel Exps.NC	245206.00		
<b>CESC Sivvia Risk Fund All Expenses</b>			
Risk Support	79800.00	<b>CESC Sivvia Risk Fund Support 2013</b>	
Audit Fee	2840.00	Bank Interest Recd.	92943.00
Honorarium for CESC Villaege Development	105130.00		
Irriation Componants Support Tendukheda	286039.00		
Travel Exps.	15216.00		
<b>Tamadi Cosop Fund ( All Expenses )</b>			
Travel Exps.	4257.00		
COSOG FUND Maraikala	8797.00		
<b>Garcema Project (All Expenses )</b>			
Honorarium for Guide & Translator	80200.00		
National Guide Cost	5970.00		
Local Guide	118800.00		
Translator Cost	204970.00		
Management Cost	120000.00		
Accountant Salary	5000.00		
Audit Fee	10132.00		
Communication Adhmn	180000.00		
Proiect Coordinator Salary	8472.00		
Stationery/Xerox/Printing	1595.00		
Travel & Communication Proie	15480.00		
Travel Exps	340679.00		
Other Cost			
Entree Fee	68768.00		
Unforeseen Exps.	7115.00		
Transport Charges	29030.00		
Travel Exps.Villaege	216493.00		
Travel Exps.Visitor & Teem	245523.00		
Villaege & Asram Cost	14350.00		
Ashram cost	75000.00		
Service Cost	245740.00		
Villaege Cost	156590.00		
Hotel Restaurant Visitor Exp.	9899.00		
Travel Exps.Tamadi:Partners meeting	1334789.00		
<b>Go Rurban Project</b>			
Audit Fee	2500.00		
Honorarium for Cordination	100000.00		
Honorarium to Anesh JI for Cordination	240000.00		
Travel Exps. Goruban	40217.00		
<b>Marag H.C. Grant Asia 1902 Project</b>			
Dialogue with Govt on Land Disputes Marag	29000.00		
Fellowship Marag	121800.00		
Interface with the State Gov: Officer Mang	65000.00		
Training of Land Right Defenders Marag	36000.00		
<b>Non Violence and Peace Programme</b>			
Audit Fee	2500.00		
Honorarium NV Peace	180000.00		
Hotel Accomodation	4268.00		
Stationery/Xerox/Printing	10000.00		
Travel exps.	270020.00		
<b>Village Strv.All exps. Katankera Project</b>			
Food Exps.	1737.00		
Team Support	9000.00		
Travel exps.	16413.00		
Village Cost	4050.00		
<b>Other Exps.</b>			
Bank Commission	5015.98		
Consultancy Fee	7000.00		
Miscellaneous Exp.	6000.00		
Website Updating (Interest Expenses)	31210.00		
Loss on Jeep Tempotax sales	81299.36		
Depreciation	1662789.97		
	3617687.97	<b>(CHARTERED ACCOUNTANTS)</b>	1149951.97
			3617687.97

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

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

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

**As per our report of every date annexed**  
**(S. K. SHARMA)**  
**Membership No. 71523**  
**(FRN-005093C)**

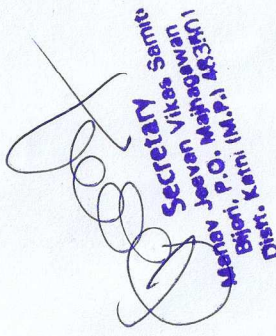
**Place: Shambhu Talikes Road, Katni (M.P.)**  
**Date: 22.07.2020**



**MANAV JEEVANVIKAS SAMITI**

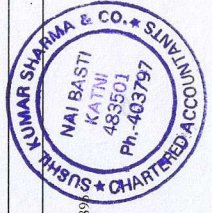
**F.C. A/C  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020**

RECEIPTS	AMOUNT PAYMENT	AMOUNT
Opening Balance	1841.00	
Cash in Hand	2728173.87	
Cash At Bank SBI A/C 53033513896	2750014.87	
<b>Expenses Under Project</b>		
Agrarian Reform & Rural Development Pro (All Expenses)	3037.00	
Communication Printing Etc.	22064.00	25101.00
Travel Exps.		
<b>Bharat Darshan Indian Association Support (All Expenses)</b>		
Travel Exps.		66935.00
Cesci Education Fund 2013	34313.00	
Bank Interest Recd.		
Cesci Education Fund 2016	70000.00	
Bank Interest Recd.		5000.00
Cesci Education Fund 2018	51668.00	
Bank Interest Recd.		48052.00
Cesci Silvia Risk Fund Support 2013	92943.00	
Bank Interest Recd.		79800.00
<b>Cesci Village Development Project All Expenses</b>		
Audit Fee	2840.00	
Honarium for Cesci Village Development	105130.00	
Irrigation Components Support Tendukheda	286039.00	
Travel Exps.	15216.00	409225.00
<b>Tamaadi Cosop Fund ( All Expenses )</b>		
Travel Exps	4257.00	
COSOG FUND Maraikala	8797.00	13054.00
<b>Gareema Project (Tamaadi Income)</b>		
Grant in Aid Recd.	1188253.00	
<b>Go Kurbhan Project</b>		
National Guide Cost	80200.00	
Local Guide	5970.00	
Translator Cost	118800.00	204970.00
Management Cost	120000.00	
Accountant Salary	5000.00	
Audit Fee	10132.00	
Communication Admn	180000.00	
Protect Coordinator Salary	8472.00	
Stationery/Xerox/Printing	1595.00	
Travel & Communication Proie	15480.00	
Travel Exps.	340679.00	
Other Cost		
Entrée Fee	68768.00	
Unforeseen Exps	7115.00	75883.00
Transport Charges	29030.00	
Travel Exps Village	216493.00	245523.00
Travel Exps Visitor & Team		
Village & Asram Cost	14350.00	
Ashram cost	75000.00	
Service Cost	156390.00	245740.00
Village Cost		212095.00
Hotel Restaurant Visitor Exp.		9899.00
Travel Exps Tamaadi Partners meeting		1334789.00
<b>Go Kurbhan Project</b>		
Grant in Aid Recd.	382717.00	
Audit Fee		2500.00
Honarium for Cordination	46411.00	
Honarium to Anesh J for Cordination	240000.00	
Travel Exps. Goruban	40217.00	329128.00
<b>Marga ILC Grant Asia 1902 Project</b>		
Dialogue with Govt on Land Disputes Marag	29000.00	
Fellowship Marag	121800.00	
Interface with the State Govt Officer Marag	65000.00	
Training of Land Right Defenders Marag	360000.00	251800.00
<b>Non Violence and Peace Programme</b>		
Audit Fee	2500.00	
Honarium NV Peace	180000.00	
Hotel Accommodation	4268.00	
Stationery/Xerox/Printing	10000.00	
Travel exps	270020.00	466788.00
<b>Katankera the Other Journey Project</b>		
Grant in Aid Recd.	312000.00	
Food Exps.		1737.00
Team Support		9000.00
Travel exps.		16413.00
Village Cost		4050.00
31200.00		31200.00
<b>Grant in Aid Recd.</b>		
Yova Prajanti Drough Support	1329999.00	
<b>General Fund</b>		
Bank Interest Recd.	69318.00	
<b>Other Exps.</b>		
Bank Commission	5015.98	
Consultancy Fee	7000.00	
Miscellaneous Exp.	6000.00	
Wedite Updating (Interest Expenses)	31210.00	49225.98
<b>Loan &amp; Advance Return</b>		
Balchandam Ji		126466.00

  
 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

०११ २१११०११३११  
**President**  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan  
 Distt. Katni (M.P.) 483501



TDS (A.Y. 2019-20)  
**CLOSING BALANCE**  
 Cash At Bank SBI A/C 53033513896  
 5269250.87

23042.00  
 1605518.89  
 5269250.87



Manav Jeevan Vikas Samiti ( F.C.)

Annexure A

Details of Fixed Assets as on 31.03.2020

31.03.2020

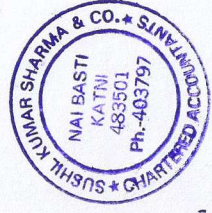
Particulars	Opening	Addition		Sale	Profit & loss on Sales	Total	Depreciation		Total	Net Block
		More Than 180 Days	Less Than 180 Days				Opening	More Than 180 Days		
<b>Block "A"</b>	4304.69					4304.69	4304.47		430.47	3874.22
Bicycle										
<b>Block "B"</b>	17617.59					17617.59	2642.64		2642.64	14974.95
Activa Bike (Cesci Women Moped)	24594.26					24594.26	3689.14		3689.14	20905.12
HF Deluxe Bike EFT Women Moped	152799.86		71500.00		81299.86	0.00	0.00		0.00	0.00
Jeep Tempotax (Cesci)	2320.98					2320.98	348.15		348.15	1972.83
Mobile-EMM	3523.13					3523.13	528.47		528.47	2994.66
Soni Digital Camera (Gareema Project)	5756.24					5756.24	863.44		863.44	4892.80
Soni Cyber Shoot Camera(Tamadi)	26474.62					26474.62	3971.19		3971.19	22503.44
Solander Pro Bike	11373.99					11373.99	1706.10		1706.10	9667.89
Mobile Samsung Galaxy 4530H (Ne)	10200.00					10200.00	1530.00		1530.00	8670.00
Mobile Samsung J7										
<b>Block "C"</b>	50.87					50.87	20.35		20.35	30.52
Computer	516.10					516.10	206.44		206.44	309.66
Dell Desktop 660S PC	1068.48					1068.48	427.39		427.39	641.09
HP Desktop 110-400 IL	204.83					204.83	81.93		81.93	122.90
HP NPF M100S Printer	138.80					138.80	55.52		55.52	83.28
Laptop HP Tamadi	140.08					140.08	56.03		56.03	84.05
mp- National Coordination	27.28					27.28	10.91		10.91	16.37
Printers	147.41					147.41	58.96		58.96	88.45
Soni LCD Projector ( Cesci Muse Fes )										
<b>Total</b>	<b>261250.21</b>	<b>0.00</b>	<b>0.00</b>	<b>71500.00</b>	<b>81299.86</b>	<b>108459.35</b>	<b>16627.13</b>	<b>0.00</b>	<b>16627.13</b>	<b>91832.23</b>

Handwritten signature of the President.

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

Handwritten signature of the Secretary.

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



Handwritten signature of the Treasurer.

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





PHONE: 07622-403797  
MOBILE : 9300533897  
9827038557  
E MAIL: sks@caasksharma.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 Majhagawan Katni (M.P.)

Summary of Significant Accounting Policies for the year on 31<sup>st</sup> March 2020

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.

21/11/2020

**President**

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

**Treasurer**

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

**Secretary**

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 31.03.2020**  
**Agrarian Reform & Rural Development Pro All Expense**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>			
Cash at Bank			
	25101.00	Expenses During The Year	3037.00
		Communication Printing Etc.	22064.00
		Travel Exp	25101.00
<u>Closing Balance</u>		Cash at Bank	0.00
	25101.00		

**Bharat Darshan Indian Association Support**

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	260889.00	Travel Exp	66935.00
<u>Other Income</u>		<u>Closing Balance</u>	
Grant In Aid	0.00	Cash at Bank	193954.00
	260889.00		260889.00

**CESCI Educational Fund 2013**

<u>Opening Balance</u>			
Cash at Bank	597504.00	TDS (A.Y.20-21)	3428.00
<u>Other Income</u>		<u>Closing Balance</u>	
Bank Interest	34313.00	Cash at Bank	628389.00
	631817.00		631817.00

**CESCI Educational Fund 2016**

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank	1089513.00	Education Support	5000.00
<u>Other Income</u>		TDS (A.Y.20-21)	7001.00
Bank Interest	70000.00	<u>Closing Balance</u>	
	1159513.00	Cash at Bank	1147512.00
			1159513.00

**CESCI Educational Fund 2018**

<u>Opening Balance</u>			
Cash at Bank	500000.00	TDS (A.Y.20-21)	3616.00
<u>Other Income</u>		<u>Closing Balance</u>	
Bank Interest	51668.00	Cash at Bank	548052.00
	551668.00		548052.00

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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**





**MANAV JEEVAN VIKAS SAMITI, BIJOURI KATNI (M.P.)**  
**Receipts & Payment Account For The Year Ended 31.03.2020**  
**Cesci Madurai For National Coordination**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>Opening Balance</u>			
Cash at Bank			27210.00
		<u>Expenses During The Year</u>	4900.00
		Accommodation charges	117000.00
		Audit & Admn Fee	9810.00
<u>Fixed Assets Sales</u>		Honorarium for NC	245206.00
Jeep Tempo Tax (CESCI)	71500.00	Printing & Documentation	
		Travel Exps.NC	404126.00
		<u>Closing Balance</u>	
		Cash at Bank	120321.00
			<u>524447.00</u>

**CESCI Risk Fund Support 2013**

<u>Opening Balance</u>			
Cash at Bank	1002186.00	<u>Expenses During The Year</u>	79800.00
		Risk Support	8997.00
		TDS (A.Y.20-21)	
<u>Other Income</u>		<u>Closing Balance</u>	
Bank Interest	92943.00	Cash at Bank	1006332.00
			<u>1095129.00</u>

**CESCI Village Development Fund**

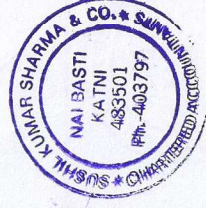
<u>Opening Balance</u>			
Cash at Bank	664041.00	<u>Expenses During The Year</u>	2840.00
		Audit Fee	105130.00
		Honorarium for CESCI Village	286039.00
		Irrigation Components Support Tendulkheda	15216.00
		Travel Exps.	409225.00
		<u>Closing Balance</u>	
		Cash at Bank	254816.00
			<u>664041.00</u>

**Tamadi COSOG Fund**

<u>Opening Balance</u>			
Cash at Bank	13054.00	<u>Expenses During The Year</u>	4257.00
		COSOG Fund Exp Maraikala	8797.00
		Travel Exps.	13054.00
		<u>Closing Balance</u>	
		Cash at Bank	0.00
			<u>13054.00</u>

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

१२/१२/२०२०  
**President**  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan  
 Distt. Katni (M.P.) 483501



*(Signature)*

**Secretary**  
 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 31.03.2020**  
**Gareema Project (Tamadi)**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>		<b>Expenses During The Year</b>	
Cash at Bank		Honorarium for Guide & Translator	80200.00
	513931.00	Guide Cost	5970.00
		Local Guide	118800.00
<b>Other Income</b>		Translator Cost	204970.00
<b>Grant Aid</b>		Management Cost	
	1188253.00	Accountant Salary	120000.00
		Audit Fee	5000.00
		Communication Admn	10132.00
		Project Coordinator Salary	180000.00
		Stationery/Xerox/Printing	8472.00
		-Travel & Communication Project	1595.00
		Travel Exps.	15480.00
		Other Cost	340679.00
		Entrée Fee	68768.00
		Unforseen Exps.	7115.00
		Transport Charges	75883.00
		Travel Exps Village	29030.00
		Travel Exps Visitor & Team	216493.00
		Village & Asram Cost	245523.00
		Asram cost	14350.00
		Service Cost	75000.00
		Village Cost	156390.00
		Hotel Restaurant Visitor Exp.	245740.00
		Travel Exps Tamadi Partners meeting	212095.00
		<b>Closing Balance</b>	9899.00
		Cash at Bank	1334789.00
	<u>1702184.00</u>		<u>367395.00</u>
			<u>1702184.00</u>

**Gorurban Project**

<b>Opening Balance</b>		<b>Expenses During The Year</b>	
Cash in hand		0.00 Audit Fee	2500.00
		Honorarium for Cordination	100000.00
Grant In Aid		Honorarium to Aneesh JI for Cordination	240000.00
	382717.00	Travel Exps Goruban	40217.00
		<b>Closing Balance</b>	382717.00
		Cash at Hand	0.00
	<u>382717.00</u>		<u>382717.00</u>

**Marag ILC Grant Asia 1902 Project All exps.**

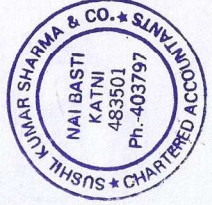
<b>Opening Balance</b>		<b>Expenses During The Year</b>	
Cash at Bank		0.00 Dialogue with Govt on Land Disputes Marag	29000.00
		Fellowship Marag	121800.00
Grant In Aid		Interface with the State Govt Officer Marag	65000.00
	414325.00	Training of Land Right Defenders Marag	360000.00
		<b>Closing Balance</b>	251800.00
		Cash at Bank	162525.00
	<u>414325.00</u>		<u>414325.00</u>

31/12/20/97501

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

*(Signature)*

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



*(Signature)*

**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 31.03.2020**

<u>RECEIPTS</u>		<u>PAYMENT</u>	
AMOUNT		AMOUNT	
<u>Opening Balance</u>		<u>Expenses During The Year</u>	
Cash at Bank		466788.00	Audit Fee
	2500.00		Honorarium
	180000.00		Hotel Accommodation
	4268.00		Stationery/Xerox/Printing
	10000.00		Travel exps.
	270020.00		<u>Closing Balance</u>
	466788.00		Cash at Bank
	0.00		<u>466788.00</u>
	<u>466788.00</u>		<u>466788.00</u>

Village Stay All exps. Katamkera Project

<u>Opening Balance</u>		<u>Expenses During The Year</u>	
AMOUNT		AMOUNT	
Cash at Bank		1737.00	Food Exps.
	9000.00		Team Support
Grant In Aid.	16413.00		Travel exps.
	4050.00		Village Cost
	31200.00		<u>Closing Balance</u>
	0.00		Cash at Bank
	<u>31200.00</u>		<u>31200.00</u>

Yuwa Pragati for Drough Support

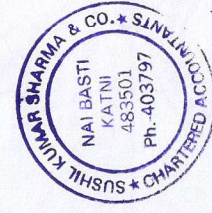
<u>Opening Balance</u>		0.00	<u>Closing Balance</u>
Cash at Bank			Cash at Bank
	132999.00		132999.00
Grant In Aid			<u>132999.00</u>
	<u>132999.00</u>		<u>132999.00</u>

General Fund Bank Interest

<u>Opening Balance</u>		36113.87	<u>Expenses During The Year</u>
Cash at Bank			Bank Commission
	5015.98		Consultancy Fee
	7000.00		Miscellaneous Exp.
<u>Other Income</u>		69318.00	Website Updating(Interest Expenses)
Bank Interest			31210.00
	49225.98		<u>Closing Balance</u>
	56205.89		Cash at Bank
	<u>105431.87</u>		<u>105431.87</u>

31/03/2020

*(Signature)*



**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

*(Signature)*

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



**MANAV JEEVAN VIKAS SAMITI, BIJOURI KATNI (M.P.)**  
 Utilization Account For The Year Ended 31.03.2020  
**Agrarian Reform & Rural Development Pro All Expense**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Expenses During The Year</u>		<u>Other Income</u>	
Communication Printing ETC	3037.00	Grant-in-Aid	0.00
Travel Exp	22064.00		
		<u>Excess Of Expenditure Over Income</u>	25101.00
			<u>25101.00</u>

**Bharat Darshan Indian Association Support**

<u>Expenses During The Year</u>		<u>Other Income</u>	
Travel Exp	66935.00	Grant-in-Aid	0.00
		<u>Excess Of Expenditure Over Income</u>	66935.00
			<u>66935.00</u>

**CESCI Educational Fund 2013**

<u>Expenses During The Year</u>	0.00	<u>Other Income</u>	
		Bank Interest	34313.00
<u>Excess Of Income Over Expenditure</u>	34313.00		
	<u>0.00</u>		<u>34313.00</u>

**CESCI Educational Fund 2016**

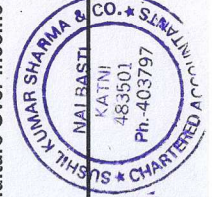
<u>Expenses During The Year</u>		<u>Other Income</u>	
Education Support	5000.00	Bank Interest	70000.00
<u>Excess Of Income Over Expenditure</u>	65000.00		
	<u>70000.00</u>		<u>70000.00</u>

**CESCI Educational Fund 2018**

<u>Expenses During The Year</u>		<u>Other Income</u>	
		Bank Interest	51668.00
<u>Excess Of Income Over Expenditure</u>	51668.00		
	<u>51668.00</u>		<u>51668.00</u>

**Cesci Madurai For National Coordination**

<u>Expenses During The Year</u>		<u>Other Income</u>	
Accommodation charges	27210.00	Grant-in-Aid	0.00
Audit & Admn Fee	4900.00		
Honorarium for NC	117000.00		
Printing & Documentation	9810.00		
Travel Exps NC	245206.00	<u>Excess Of Expenditure Over Income</u>	485425.86
Loss on Jsep Tempotax sales	81299.86		
	<u>485425.86</u>		<u>485425.86</u>



**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



**MANAV JEEVAN VIKAS SAMITI, BIJOURI KATNI (M.P.)**  
**Utilization Account For The Year Ended 31.03.2020**  
**CESCI Risk Fund Support 2013**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Expenses During The Year</u>		<u>Other Income</u>	
Risk Support	79800.00	Bank Interest	92943.00
<b>Excess Of Income Over Expenditure</b>	<u>13143.00</u>		<u>92943.00</u>
	<u>92943.00</u>		

**CESCI Village Development Fund**

<u>Expenses During The Year</u>		<u>Other Income</u>	
Audit Fee	2840.00	Grant-in-Aid	0.00
Honorarium for CESCI Village	105130.00		
Irrigation Components Support Tendukheda	286039.00		
Travel Exps.	15216.00	<b>Excess Of Expenditure Over Income</b>	409225.00
	<u>409225.00</u>		<u>409225.00</u>

**Tamadi COSOG Fund**

<u>Expenses During The Year</u>		<u>Other Income</u>	
COSOG FUND Maraikala	4257.00	Grant-in-Aid	0.00
Travel Exps.	8797.00		
	<u>13054.00</u>	<b>Excess Of Expenditure Over Income</b>	13054.00
			<u>0.00</u>

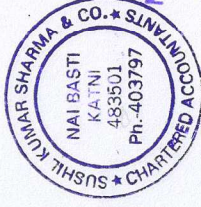
**Gareema Project (Tamadi)**

<u>Expenses During The Year</u>		<u>Other Income</u>	
Honorarium for Guide & Translator		Grant Aid	1188253.00
Guide Cost	80200.00		
Local Guide	5970.00		
Translator Cost	118800.00		
<u>Management Cost</u>			
Accountant Salary	120000.00		
Audit Fee	5000.00		
Communication Admn	10132.00		
Project Coordinator Salary	180000.00		
Stationery/Xerox/Printing	8472.00		
Travel & Communication Project	1595.00		
Travel Exps.	15480.00		
Other Cost			
Entrée Fee	68768.00		
Unforeseen Exps.	7115.00		
Transport Charges			
Travel Exps Village	29030.00		
Travel Exps Visitor & Teem	216493.00		
<u>Village &amp; Asram Cost</u>			
Asram cost	14350.00		
Service Cost	75000.00		
Village Cost	156390.00		
Hotel Restaurant Visitor Exp.	212095.00		
Travel Exps Tamadi Partners meeting		<b>Excess Of Expenditure Over Income</b>	146536.00
			<u>1334789.00</u>

03/01/2020

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

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



*(Signature)*

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



**MANAV JEEVAN VIKAS SAMITI, BIJOURI KATNI (M.P.)**  
Utilization Account For The Year Ended 31.03.2020

<b>Goruban Project</b>	
<u>EXPENDITURE</u>	<u>AMOUNT</u>
<u>Expenses During The Year</u>	<u>INCOME</u>
Audit Fee	Grant In Aid
Honorarium for Coordination	2500.00
Honorarium to Aneesh JI for Coordination	100000.00
Travel Exps. Goruban	240000.00
	40217.00
	<u>382717.00</u>
	<u>382717.00</u>

**Marag ILC Grant Asia 1902 Project All exps.**

<u>Expenses During The Year</u>	<u>INCOME</u>
Dialogue with Govt on Land Disputes Marag	Grant In Aid
Fellowship Marag	29000.00
Interface with the State Govt. Officer Marag	121800.00
Training of Land Right Defenders Marag	65000.00
	36000.00
	<u>162525.00</u>
	<u>414325.00</u>
	<u>414325.00</u>

**Non Violence and Peace Project**

<u>Expenses During The Year</u>	<u>Other Income</u>
Audit Fee	Grant Aid
Honorarium	2500.00
Hotel Accommodation	180000.00
Stationery/Xerox/Printing	4268.00
Travel exps.	10000.00
	<u>270020.00</u>
	<u>466788.00</u>
	<u>466788.00</u>

**Village Stay All exps. Katamkera Project**

<u>Expenses During The Year</u>	<u>Other Income</u>
Food Exps.	Grant Aid
Team Support	1737.00
Travel exps.	9000.00
Village Cost	16413.00
	<u>40500.00</u>
	<u>31200.00</u>
	<u>31200.00</u>

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

**Yuwa Pragati for Drough Support**

<u>Expenses During The Year</u>	<u>Other Income</u>
Bank Commission	Grant Aid
Consultancy Fee	0.00
Miscellaneous Exp.	132999.00
Website Updating Charges	
	<u>132999.00</u>
	<u>132999.00</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>	<u>Other Income</u>
Bank Commission	Bank Interest
Consultancy Fee	5015.98
Miscellaneous Exp.	7000.00
Website Updating Charges	6000.00
	31210.00
	<u>20092.02</u>
	<u>49225.98</u>
	<u>69318.00</u>

**Excess Of Income Over Expenditure**  
27114.02/541  
**President**

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

