

**Audited Financial Statements**  
Year ended 31<sup>st</sup> March 2021



**Consolidated Report**  
**Manav Jeevan Vikas Samiti Village Bijouri**  
**Post Majhgawan Katni (M.P.)**

**Auditor**

**Sushil Kumar Sharma & Co.**  
**Chartered Accountants**  
**Shambhu Talkies Road Nai Basti**  
**KATNI-483501**  
**E mail: [skskatni@gmail.com](mailto:skskatni@gmail.com)**  
**Mobile: 9300533897, 9827038557, 9757070731**



**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 Majhgawan Katni (M.P.)** which comprise the Balance Sheet as at 31 March 2021, & Receipts & Payments, Income & Expenditure and Utilisation Account 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 Institute of Chartered Accountants of India. 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.

काशी नारायण (नारायण)  
President

Manav Jeevan Vikas Samiti

Secretary  
Manav Jeevan Vikas Samiti

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



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KATNI 483 501  
(Madhya Pradesh)

### 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 2021;
- ii. in the case of the Income & Expenditure Account Excess of Expenditure over Income for the accounting year ended on 31 March 2021.
- iii. in the case of the Utilisation Account, Utilised Fund for the accounting year ended on 31 March 2021

**Place: Shambhu Talkies Road, Katni**

**Date : 11/08/2021**

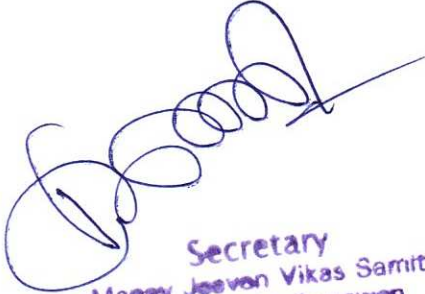
**UDIN: 21071523AAAAFO8851**

For Sushil Kumar Sharma & Co.  
(CHARTERED ACCOUNTANTS)

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



**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**

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	LOCAL		BDA (BRLF)		JVTC		FC		TOTAL		TOTAL
	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	
<b>General Fund</b>											
Opening Balance	3,313,516.51										3,313,516.51
Less: Excess of Expenditure Over Income	-538,524.78										-538,524.78
<b>A</b>	<b>2,774,991.73</b>										<b>2,774,991.73</b>
<b>Unused Fund</b>											
Opening Balance			248,673.15		2,088,573.09		4,768,445.12				7,105,691.36
Less: Utilised Fund During the Year			-174,019.90		-152,991.99		-415,974.03				-742,985.92
<b>B</b>			<b>74,653.25</b>		<b>1,935,581.10</b>		<b>4,352,471.09</b>				<b>6,362,705.44</b>
<b>Provisions</b>											
Audit Fee			17,496.00								17,496.00
<b>C</b>			<b>17,496.00</b>								<b>17,496.00</b>
<b>Current Liabilities</b>											
VDF 2016 Ekta Mahila SHG Maraikala					44,970.00						44,970.00
Village Unit Fund					8,535.00						8,535.00
Worker Fund (Opening)					10,000.00						10,000.00
<b>D</b>					<b>63,505.00</b>						<b>63,505.00</b>
<b>Total (A+B+C+D)</b>	<b>2,774,991.73</b>		<b>92,149.25</b>		<b>1,999,086.10</b>		<b>4,352,471.09</b>				<b>9,218,698.17</b>
<b>ASSETS</b>											
<b>Fixed Assets</b>											
TDS (A.Y 2021-22)											
TDS Receivable(Opening)											
Abhay Kumar (Advance against Work)											
ALIVE (Advance against Work)											
Harvansh Singh (Advance For Herbal Medicine)											
Jisha K (Advance For Work)											
Ravi Kumar (Advance For Accounting Charges)											
People's Science Institute (Project Advance)											
<b>B</b>			<b>375,768.00</b>		<b>43,055.00</b>		<b>85,855.72</b>		<b>40,148.00</b>		<b>544,826.72</b>
<b>Deposits</b>											
FD Cesci Risk Fund (33572028849)											
FD Education Fund (33747478064)											
FD Education Fund (35405763102)											
FD Education fund (40017561051) [New FD]											
<b>C</b>											
<b>Cash &amp; Bank Balance</b>											
Cash in Hand			533.00								533.00
Cash At Bank			1,201,967.96		22,856.05		215,366.97		1,234,416.06		2,674,607.04
<b>D</b>			<b>1,202,500.96</b>		<b>23,347.05</b>		<b>216,494.97</b>		<b>1,234,416.06</b>		<b>2,676,759.04</b>
<b>Total (A+B+C+D)</b>	<b>2,774,991.73</b>		<b>92,149.25</b>		<b>1,999,086.10</b>		<b>4,352,471.09</b>				<b>9,218,698.17</b>

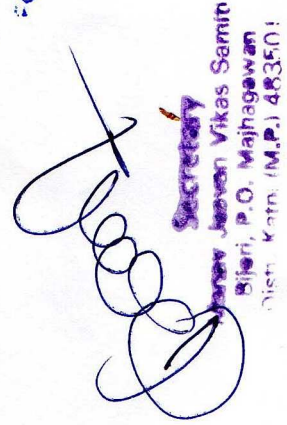
Place: Shambhu Talkies Road, Katni (M.P.)

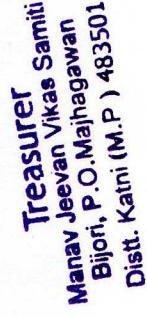
Date: 11/08/2021

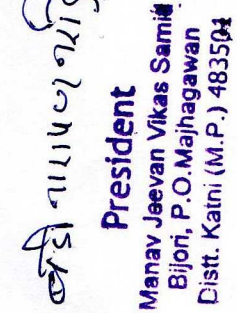
UDIN: 21071523AAAAAFO8851

As per our report of even date annexed

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

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

**MANAV JEEVAN VIKAS SAMITHI**  
**CONSOLIDATED INCOME & EXPENDITURE/UTILISATION A/C FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	TOTAL			INCOME			TOTAL
	LOCAL Account	BDA (BRLF) Account	JVTC Account	LOCAL Account	BDA (BRLF) Account	JVTC Account	
<b>Expenses During the Year :-</b>							
Audit Fees Expense	1,540.00	-	3,540.00	19,800.00	-	-	19,800.00
Center Maintenance Exps	124,911.00	-	128,122.00	1,248,000.00	-	-	1,248,000.00
Gas Refilling Charges	-	-	19,210.00	365,000.00	-	-	365,000.00
Electricity Exps	15,135.00	-	47,696.00	-	3,577,178.00	-	3,577,178.00
Electricity Maintenance Exps	-	-	14,960.00	-	655,300.00	-	655,300.00
Honorarium For Kitchen	-	-	72,000.00	-	-	531,000.00	531,000.00
Honorarium For Training Management	-	-	12,000.00	-	-	55,000.00	55,000.00
Honorarium For NCVT Training	-	-	6,000.00	-	-	249,044.00	249,044.00
Kitchen Exps	-	-	157,527.00	-	-	372,606.00	372,606.00
Labour Exps For Kitchen	-	-	22,960.00	-	-	-	-
Labour for Center Maintenance	-	-	15,400.00	-	-	-	-
Medical Cost	-	-	872.00	-	-	619,370.00	619,370.00
Misc. Exps	-	-	1,850.00	-	-	73,100.00	73,100.00
Milk Exps	-	-	21,300.00	-	-	166,135.00	166,135.00
Nursery Plantation Expenses	49,850.00	-	59,175.00	-	-	11,300.00	11,300.00
Stationary Exps	270.00	-	1,000.00	-	-	510.00	510.00
Relief/Maternal Exps	-	-	5,089.00	-	-	6,570.00	6,570.00
Travel Exps	31,976.00	-	7,420.00	-	-	1,970.00	1,970.00
Veihcal Maintenance Exps	-	-	9,075.00	-	-	1,950.00	1,950.00
Vegetable & Grocery exps	-	-	39,418.00	-	-	50,004.96	50,004.96
Water Pump Repairing Exps	720.00	-	6,700.00	-	-	1,974,000.00	1,974,000.00
Water Supply Maintenance	-	-	10,640.00	-	-	-	-
Advertisement Expense	52,970.00	-	1,810.00	-	-	-	-
Consultancy Charges	24,799.00	-	-	-	-	-	-
Capacity Building	-	454,046.00	-	-	-	-	454,046.00
<b>Human Resource Cost (including fellowship salary to the program staff)</b>	-	-	-	-	-	-	-
Consultants for Program	-	2,125,848.00	-	-	-	-	2,125,848.00
HR cost for Support and Administration staff	-	503,926.00	-	-	-	-	503,926.00
Project Operating Cost (All recurring cost of the project)	-	199,877.00	-	-	-	-	199,877.00
Bharat Rural Livelihood Foundation For Covid Relief Phase-1	-	498,684.10	-	-	-	-	498,684.10
Economic Development Programme	-	655,300.00	-	-	-	-	655,300.00
Honorarium for Child Right Observatory	1,850,974.00	-	-	-	-	-	1,850,974.00
Human Resources UNDP-PHIA	19,800.00	-	-	-	-	-	19,800.00
Program Cost UNDP-PHIA	1,747,000.00	-	-	-	-	-	1,747,000.00
Overhead Cost UNDP-PHIA	211,295.00	-	-	-	-	-	211,295.00
	15,705.00	-	-	-	-	-	15,705.00
<b>Expenses Under Project(FC)</b>							
Bharat Rural Livelihood Foundation For Covid Relief Support Phase-2	531,000.00	-	-	-	-	-	531,000.00
Bharat Darshan Indian Association Support	193,954.00	-	-	-	-	-	193,954.00
CESCI Education Fund (A/c-33747478064)	30,000.00	-	-	-	-	-	30,000.00
CESCI Education Fund (A/c-35405763102)	60,000.00	-	-	-	-	-	60,000.00
CESCI Madurai	85,302.00	-	-	-	-	-	85,302.00
CESCI Non Violence Economy Project	55,000.00	-	-	-	-	-	55,000.00
CESCI Risk Fund Support	88,000.00	-	-	-	-	-	88,000.00
CESCI Village Development Project	195,225.00	-	-	-	-	-	195,225.00
Gareema Project	237,446.00	-	-	-	-	-	237,446.00
Go Rurban Project	808,350.00	-	-	-	-	-	808,350.00
MARAG ILC Grant Asia 1902 Project	162,525.00	-	-	-	-	-	162,525.00
Yuva Pragati Project	17,500.00	-	-	-	-	-	17,500.00
Covid-19 Relief Support Cost	160,861.00	-	-	-	-	-	160,861.00
<b>Other Exps:</b>							
Agriculture Wages Exps	26,866.00	-	171,590.00	-	-	-	198,456.00
Challan Expense	10,000.00	-	-	-	-	-	10,000.00
Bank Commission Charge	1,473.82	-	35.40	-	-	-	36,125.05
Postage Exps	784.00	-	-	-	-	-	784.00
Govt. & Gen. Body MIVS Meeting Exps	-	-	-	-	-	-	25,860.00
Website Updating	-	-	-	-	-	-	9,210.00
TDS Recovered Adjusted(Trf. To Local)	10,922.92	-	199,662.59	-	-	-	207,211.51
<b>Depreciation</b>	4,197,279.74	4,450,381.90	1,035,051.99	2,708,774.03	12,391,487.66	-	23,982,925.22
<b>Utilized Fund Transfer to Balance Sheet/Excess of Expenditure Over Income</b>	-538,524.78	-174,019.90	-152,991.99	-415,974.03	-1,281,510.70	-	-3,392,021.39
	3,658,754.96	4,276,362.00	882,060.00	2,292,800.00	11,109,976.96	-	21,127,952.92

  
**Treasurer**  
**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. 71 523**  
**(FRN-005093C)**

**President**  
**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 even date annexed

**MANAV JEEVAN VIKAS SAMITI**  
**CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	TOTAL
<b>Opening Balance</b>					
Cash in Hand	517.00	525.00	333.00	-	1,375.00
Cash At Bank	1,356,341.82	320,987.15	263,957.09	1,605,518.89	3,546,804.95
<b>Recd. Fund Under Project</b>					
Child Right Observatory	19,800.00	-	-	-	19,800.00
Donation For Economic Programe	1,248,000.00	-	-	-	1,248,000.00
O2H Discovery Pvt.Ltd	365,000.00	-	-	-	365,000.00
<b>Income During The Year:</b>					
Lodging & Boarding	-	-	619,370.00	-	619,370.00
Logistics Income	-	-	73,100.00	-	73,100.00
Phia Foundation UNDP	1,974,000.00	-	-	-	1,974,000.00
<b>Other Receipts</b>					
TDS Received (Old)	5,300.00	-	-	-	5,300.00
<b>Grant in Aid Recd.</b>					
Bharat Rural Livelihood Foundation - BDA Project	0	3577178	0	0	3,577,178.00
Bharat Rural Livelihood Foundation For Covid Relief Phase-1/Phase-2	0	655300	0	531000	1,186,300.00
Donation For COVID Relief Support	0	0	0	372606	372,606.00
Gorurban Project	0	0	0	808350	808,350.00
CESCI Non-Violence Economy Project	0	0	0	55000	55,000.00
RMI The Indonesian Institute Project CBI -7	-	-	-	249,044.00	249,044.00
<b>Other Income :</b>					
Agriculture Income	-	-	166,135.00	-	166,135.00
Plantation Income	-	-	11,300.00	-	11,300.00
Vegetable Income	-	-	1,970.00	-	1,970.00
Nursery Income	-	-	510.00	-	510.00
Other Income	-	-	6,570.00	-	6,570.00
Donation Income	50,004.96	-	-	-	50,004.96
Membership Fees	1,950.00	-	-	-	1,950.00
<b>Proceeds From FD</b>					
Cesci Education fund 2018 A/C No.37978713347	-	-	-	500,000.00	500,000.00
<b>Loans &amp; Advance</b>					
Dabur India Ltd	3,910.00	-	-	-	3,910.00
Ravi Kumar	18,000.00	-	-	-	18,000.00
Milan Bai Gound	6,000.00	-	-	-	6,000.00
Alive Loan	545,000.00	-	-	-	545,000.00
Abhay Kumar	59,935.00	-	-	-	59,935.00
<b>Bank Interest Income:</b>					
Cesci Education Fund AC-(33747478064)	-	-	-	34,236.00	34,236.00
Cesci Education Fund AC-(35405763102)	-	-	-	69,934.00	69,934.00
Cesci Risk Fund AC-(33572028849)	-	-	-	92,420.00	92,420.00
Bank Interest HDFC AC-50100235945730	-	43,884.00	-	-	43,884.00
Bank Interest Recd. On FC Fund (AC-53033513896)	-	-	-	44,791.00	44,791.00
Bank Interest FC Utilisation CBI AC 3845641839	-	-	-	4,596.00	4,596.00
Int Cesci Education Fund 2021(40017561051)	-	-	-	239.00	239.00
Int Cesci Education Fund FD 2018 (AC-37978713347)	-	-	-	78,636.00	78,636.00
Bank Interest Axis Bank (AC-317010100041317)	-	-	3,105.00	-	3,105.00
<b>Total</b>	<b>5,653,758.78</b>	<b>4,597,874.15</b>	<b>1,146,350.09</b>	<b>4,446,370.89</b>	<b>15,844,353.91</b>

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

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



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

**MANAV JEEVAN VIKAS SAMITI**  
 CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

Payments	LOCAL	BDA (BRLF)	JVTC	FC	TOTAL
	Account	Account	Account	Account	
<b>Exp.Under Project</b>					
Economic Development Programe	1,850,974.00	-	-	-	1,850,974.00
Honorarium for Child Right Observity	19,800.00	-	-	-	19,800.00
Human Resources UNDP-PHIA	1,747,000.00	-	-	-	1,747,000.00
Program Cost UNDP -PHIA	211,295.00	-	-	-	211,295.00
Overhead Cost UNDP-PHIA	15,705.00	-	-	-	15,705.00
Capacity Building	-	454,046.00	-	-	454,046.00
HR Cost (including fellowship salary to the program staff)	-	2,125,848.00	-	-	2,125,848.00
Consultants for Program	-	503,926.00	-	-	503,926.00
HR cost for support and Administration staff	-	199,877.00	-	-	199,877.00
Project Operating Cost (All recurring cost of the project)	-	481,188.10	-	-	481,188.10
Bharat Rural Livelihood Foundation For Covid Relief Support Ph	-	655,300.00	-	-	655,300.00
<b>Exps.During The Year</b>					
Audit Fees Exps.	1,540.00	-	3,540.00	-	5,080.00
Center Maintenance Exps.	124,911.00	-	128,122.00	-	253,033.00
Gas Refilling Charges	-	-	19,210.00	-	19,210.00
Electricity Exps.	15,135.00	-	47,696.00	-	62,831.00
Electricity Maintenance Exps.	-	-	14,960.00	-	14,960.00
Honorarium For Kitchen	-	-	72,000.00	-	72,000.00
Honorarium For Training Management	-	-	12,000.00	-	12,000.00
Honorarium For NCVT Training	-	-	6,000.00	-	6,000.00
Kitchen Exps.	-	-	157,527.00	-	157,527.00
Labour Exps. For Kitchen	-	-	22,960.00	-	22,960.00
Labour for Center Maintenance	-	-	15,400.00	-	15,400.00
Medical Cost	-	-	872.00	-	872.00
Misc. Exps.	-	-	1,850.00	-	1,850.00
Milk Exps.	-	-	21,300.00	-	21,300.00
Nursery Plantation Expenses	49,850.00	-	59,175.00	-	109,025.00
Stationary Exps.	270.00	-	1,000.00	-	1,270.00
Relief Material Exps	-	-	5,089.00	-	5,089.00
Travel Exps.	31,976.00	-	7,420.00	-	39,396.00
Vehical Maintenance Exps.	-	-	9,075.00	-	9,075.00
Vegetable & Grocery exps	-	-	39,418.00	-	39,418.00
Water Pump Repairing Exps.	720.00	-	6,700.00	-	7,420.00
Water Supply Maintenance	-	-	10,640.00	-	10,640.00
Consultancy Charges	24,799.00	-	1,810.00	-	26,609.00
<b>Other Expense:</b>					
Agriculture wages Exps.	26,866.00	-	171,590.00	-	198,456.00
Govt. & Gen. Body MJVS Meeting Exps.	784.00	-	-	-	784.00
Advertisement Exps. Local	52,970.00	-	-	-	52,970.00
Bank Commission	1,473.82	-	35.40	34,615.83	36,125.05
Postage Expense	288.00	-	-	-	288.00
TDS Recovered Adjusted(Trf. To Local)	-	-	-	9,210.00	9,210.00
Website Updating	-	-	-	25,860.00	25,860.00
Challan Expense	10,000.00	-	-	-	10,000.00
<b>Expenses Under Project(FC)</b>					
Bharat Rural Livelihood Foundation For Covid Relief Support Ph	-	-	-	531,000.00	531,000.00
Bharat Darshan Indian Association Support	-	-	-	193,954.00	193,954.00
CESCI Education Fund (A/c-33747478064)	-	-	-	30,000.00	30,000.00
CESCI Education Fund (A/c-35405763102)	-	-	-	60,000.00	60,000.00
CESCI Madurai	-	-	-	85,302.00	85,302.00
CESCI Risk Fund (33572028849)	-	-	-	88,000.00	88,000.00
CESCI Village Development Project	-	-	-	195,225.00	195,225.00
Gareema Project	-	-	-	237,446.00	237,446.00
Go Rurban Project	-	-	-	808,350.00	808,350.00
MARAG ILC Grant Asia 1902 Project	-	-	-	162,525.00	162,525.00
CESCI Non Violence Economy Project	-	-	-	55,000.00	55,000.00
Covid-19 Relief Support Cost	-	-	-	160,861.00	160,861.00
Yuva Pragati Project	-	-	-	17,500.00	17,500.00
<b>Invested in FD</b>					
Cesci Education Fund 2021 A/c No.40017561051	-	-	-	500,000.00	500,000.00
<b>Fixed Assets Purchase</b>					
Building Hall	77,294.00	-	82,654.00	-	159,948.00
CCTV Camera	39,556.00	-	-	-	39,556.00
Gas chullha	-	-	1,900.00	-	1,900.00
Furniture & Fixture	-	-	3,000.00	-	3,000.00
<b>Loan &amp; Liabilities</b>					
TDS (A.Y.2020-21)	148,051.00	-	6,911.72	17,106.00	172,068.72
Advance Balance To People Science Institute for BDA Proj	-	43,055.00	-	-	43,055.00
Audit Fee	-	16,200.00	-	-	16,200.00
Salary	-	4,900.00	-	-	4,900.00
People's Science Institute (Reimbursement)	-	90,187.00	-	-	90,187.00
<b>Closing Balance</b>					
Cash in Hand	533.00	491.00	1,128.00	-	2,152.00
Cash At Bank	1,201,967.96	22,856.05	215,366.97	1,234,416.06	2,674,607.04
<b>Total</b>	<b>5,653,758.78</b>	<b>4,597,874.15</b>	<b>1,146,350.09</b>	<b>4,446,370.89</b>	<b>15,844,353.91</b>

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

Date: 11/08/2021

**President**

Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan

**Secretary**



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



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

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

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

**Notes to Account & Disclosure of Accounting Policies for the year ended on 31st March 2021.**

**Summary of Significant Accounting Policies for the Year ended on 31st March 2021**

1.The Financials Statements are prepared under Historical Cost Convention , on the Cash Basis of Accounting and in Accordance with the Standards on Accounting issued by the institute of Chartered Accountants of India.The significant accounting policies are as follows.

**A.Basis of Accounting**

The Financials Statements have been prepared on Historical Cost Convention.The Institution follows the cash system of Accounting and Recognize the Expenditure and Income on 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.There are no Contingent Liabilities as on Last Day of the Financial Year.

3.Depreciation Has Been Charged on Fixed Assets.



मनव जीवन विकास समिति  
**President**  
Manav Jeevan Vikas Samiti  
Bijori, P.O.Majhgawan  
Distt. Katni (M.P.) 483501

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

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