

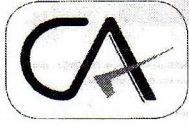
**Audited Financial Statements**

**Year ended 31<sup>st</sup> March 2021**

**MANAV JIVAN VIKAS SAMITI  
FOREIGN CONTRIBUTION(FC),  
KATNI (M.P.)**

**Auditor**

**Sushil Kumar Sharma & Co.  
Chartered Accountants  
Shambhu Talkies Road Nai Basti  
KATNI-483501  
Phone: 91-7622-403797  
E mail: [skskatni@gmail.com](mailto:skskatni@gmail.com)  
Mob: 9300533897, 9827038557**



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)

## INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements

We have audited the accompanying financial statements of **MANAV JEEVAN VIKAS SAMITI (Foreign Contribution Account) KATNI (M.P.)** which comprise the Balance Sheet as at 31 March 2021, & Receipts & Payment, 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 ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Assessee preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance sheet , the state of affairs of the Assessee as at **31 March 2021**;
- In the case of the Utilization Account, Utilised Fund for the accounting year ended on **31st 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)

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

President

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

**BALANCE SHEET AS AT 31/03/2021**

LIABILITIES	AMOUNT ASSETS	As Per Annexure A	AMOUNT
<b>UNUTILIZED FUND</b>	<b>FIXED ASSETS</b>		<b>77,907.03</b>
Opening			
4,768,445.12			
(415,974.03)			
<b>4,352,471.09</b>			
Add: Utilised Fund During the Year	TDS (A. Y. 2020-21)	23,042.00	
	TDS (A. Y. 2021-22)	17,106.00	
			<b>40,148.00</b>
	<b>Deposits</b>		
	FD Cesci Risk Fund (33572028849)	1,000,000.00	
	FD Education Fund (33747478064)	500,000.00	
	FD Education Fund (35405763102)	1,000,000.00	
	FD Education fund (40017561051) [New FD]	500,000.00	
			<b>3,000,000.00</b>
	<b>Cash &amp; Bank Balance</b>		
	Cash At Bank SBI A/C 53033513896	902,888.41	
	Cash At Bank CBI A/C 3845641839	331,527.65	
			<b>1,234,416.06</b>
			<b>4,352,471.09</b>

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

Date: 11/08/2021

UDIN: 21071523AAAAA08851

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

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

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

**MANAV JEEVAN VIKAS SAMITI**

F.C. A/C

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenses Under Project</b>			
<b>Bharat Darshan Indian Association Support</b>			
Documentation Expenses Bharat Darshan IA	56,380.00		
Honorarium Bharat Darshan	115,200.00		
Travel Exp Bharat Darshan	22,374.00	193,954.00	
<hr/>			
<b>Bharat Rural Livelihood Foundation</b>			
Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)	531,000.00	531,000.00	531,000.00
<b>Cesci Education Fund 2013</b>			
Scholarship Education Fund Exp	30,000.00	30,000.00	34,236.00
<b>Cesci Education Fund 2016</b>			
Education Support (Cesci Curpus Fund for Education)	60,000.00	60,000.00	69,934.00
<b>Cesci Education Fund 2018</b>			
			30,584.00
<b>Cesci Risk Fund Support 2013</b>			
Risk Support Cesci Corpus Fund	88,000.00	88,000.00	92,420.00
<b>Cesci Madurai</b>			
Accommodation Charges Cesci Madurai	1,145.00		
Audit and ADMN Fee Cesci Madurai	1,340.00		
Communication Exp Cesci NC Madurai	6,171.00		
Honorarium for NC Cesci Madurai	36,000.00		
Travel Expenses NC Cesci Madurai	40,646.00	85,302.00	
<b>Cesci Non Violence Economy Project</b>			
Honorarium Cesci NV Economy Exp	27,000.00		
Sample Development Ahinsak Silk NV Economy Proj	24,500.00		
Travel Expenses NV Economy	3,500.00	55,000.00	55,000.00
<b>Cesci Village Development Project</b>			
Audit Fee Village Development	2,500.00		
Fishries Former Support Cesci VDF	15,125.00		
Honorarium for Cesci Village Development	174,200.00		
Travel Exp Cesci Village Development	3,400.00	195,225.00	
<b>Gareema Project</b>			
Accountant Salary (Gareema)	117,600.00		
Audit Fee (Gareema Proj)	2,527.00		
Communication ADMN(Gareema Pro)	2,119.00		
Project Coordinator Salary (Gareema)	115,200.00	237,446.00	

To Be Continued.....

मनव 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

**Go Rurban Project**

Gorurban Camp Expenses		
Food & Management Gorurban Camp	54,000.00	
Management Cost Gorurban Camp	16,348.00	
Travel Exp Gorurban Camp	32,552.00	
Audit Fees Gorurban Project	2,500.00	
Fellowship Gorurban Project	240,500.00	
Gorurban Yatra Expenses	60,890.00	
Honorarium for Cordination Gorurban	99,000.00	
Honorarium to Aneesh Ji for Coordination Gorurban	198,000.00	
Media and Advocacy Charges Gorurban	10,000.00	
Printing / Stationary Gorurban	11,800.00	
Travel Exp Gorurban	82,760.00	808,350.00

**Go Rurban Project**

Gorurban Project All Income

808,350.00

**MARAG ILC Grant Asia 1902 Project**

Audit Fees MARAG ILC	3,973.00	
Dialogue with Govt on Land Disputes MARAG	30,467.00	
Fellowship MARAG	39,600.00	
Interface with the State Govt Officer MARAG	5,000.00	
Training of Land Right Defenders MARAG	83,485.00	162,525.00

**Yuva Praqati Project**

Audit Fees Yuva Pragati	2,500.00	
Management Exp Yuva Pragati Project	15,000.00	17,500.00

**Covid-19 Relief Support Cost**

160,861.00

160,861.00

**Donation For Covid-19 Relief Support**

372,606.00

RMI The Indonesian Insitute

249,044.00

**Other Exps.**

Bank Commission	34,615.83	
TDS Recoverable Adjusted	9,210.00	
Website Updating(Interest Expenses)	25,860.00	69,685.83

Bank Interest FC Fund SBI AC 53033513896

44,791.00

Bank Interest FC Utilization CBI AC-3845641839

4,596.00

Interest Cesci Education Fund 2021 (40017561051)

239.00

**Depreciation**

13,925.20

2,708,774.03

**Utilised Fund During The Year**

(415,974.03)

2,292,800.00

2,292,800.00

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

As per our report of even date annexed

Date: 11/08/2021

UDIN:21071523AAAAFO8851

For Sushil Kumar Sharma & Co.  
(CHARTERED ACCOUNTANTS)

(S. K. SHARMA)

Membership No. 71523

(FRN-005093C)

अशोक कुमार शर्मा

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  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021**

RECEIPTS	AMOUNT PAYMENT		AMOUNT
<b>Opening Balance</b>			
Cash in Hand			
Cash At Bank SBI A/C 53033513896	1,605,518.89	1,605,518.89	
<b>Income Under Project</b>			
Bharat Darshan Indian Association Support	-	<b>Expenses Under Project</b>	
		<b>Bharat Darshan Indian Association Support</b>	
		Documentation Expenses Bharat Darshan IA	56,380.00
		Honorarium Bharat Darshan	115,200.00
		Travel Exp Bharat Darshan	22,374.00
			193,954.00
<b>Bharat Rural Livelihood Foundation</b>			
Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)	531,000.00	531,000.00	
		Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)	531,000.00
			531,000.00
<b>Cesci Education Fund 2013</b>			
Bank Interest Recd.	34,236.00	<b>CESCI Education Fund</b>	
		Education Support	30,000.00
			30,000.00
<b>Cesci Education Fund 2016</b>			
Bank Interest Recd.	69,934.00	<b>CESCI Education Fund</b>	
		Education Support (Cesci Curpus Fund for Education)	60,000.00
			60,000.00
Proceeds From FD [Cesci Education fund 2018 A/C No.37978713347]	500,000.00	Invested in FD [Cesci Education fund 2021 A/c No.40017561051]	500,000.00
<b>CESCI Risk Fund Support 2013</b>			
Bank Interest Recd.	92420.00	<b>CESCI Risk Fund</b>	
		Risk Support	88,000.00
			88,000.00
<b>CESCI Madurai</b>			
		Accommodtain charges	1,145.00
		Audit & Admn Fee	1,340.00
		Honorarium for NC	36,000.00
		Communication Exp CESCI NC Madurai	6,171.00
		Travel Exps.NC	40,646.00
			85,302.00
<b>CESCI Village Development Project</b>			
		Audit Fee Village Development	2,500.00
		Fishries Former Support CESCI VDF	15,125.00
		Honorarium for CESCI Village Development	174,200.00
		Travel Exp Cesci Village Development	3,400.00
			195,225.00
<b>Tamadi Cosog Fund</b>			
		COSOG FUND Maraikala	0.00
		Travel Exps.	0.00
			0.00
<b>Gareema Project (Tamadi Income)</b>			
Grant in Aid Recd.	0.00	<b>Gareema Project</b>	
		Management Cost (Gareema Project)	
		Accountant Salary	117,600.00
		Communication Exp ADMN	2,119.00
		Audit Fee	2,527.00
		Salary Project Cordination	115,200.00
			237,446.00

To Be Continued....



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

ॐ श्री गणेशाय नमः  
ॐ श्री गणेशाय नमः

**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

<b>Go Rurban Project</b>			
Grant in Aid Recd.	808,350.00	Food Exps.	54,000.00
		Management Exps	16,348.00
		Travel Exp Gorurban Camp	32,552.00
		Audit Fees Gorurban Project	2,500.00
		Fellowship Gorurban Project	240,500.00
		Gorurban Yatra Expenses	60,890.00
		Honarium for Cordination Gorurban	99,000.00
		Honarium to Aneesh Ji for Coordination Gorurban	198,000.00
		Media and Advocacy Charges Gorurban	10,000.00
		Printing / Stationary Gorurban	11,800.00
		Travel Exp Gorurban	82,760.00
			808,350.00

<b>Marag -ILC Grant Asia 1902 Project</b>		<b>Marag ILC Grant Asia 1902 Project</b>	
Grant in Aid Recd.	0.00	Audit Fees Marag ILC	3,973.00
		Dialogue with Govt on Land Disputes Marag	30,467.00
		Fellowship Marag	39,600.00
		Interface with the State Govt. Officer Marg	5,000.00
		Training of Land Right Defenders Marag	83,485.00
			162,525.00

<b>CESCI Non Violence Economy Project</b>		<b>CESCI Non Violence Economy Project</b>	
Non Violence and Peace Programme	55,000.00	Honarium Cesci NV Economy Exp	27,000.00
		Sample Development Ahinsak Silk NV Economy Proj	24,500.00
		Travel Expenses NV Economy	3,500.00
			55,000.00

<b>RMI The Indonesian Institute Project</b>			
RMI The Indonesian Institute Project CBI -7	249,044.00		

<b>Donation For COVID Relief Support Inc</b>			
Donation For COVID Relief Support	372,606.00	Covid-19 Relief Support Cost	160,861.00
			160,861.00

<b>Yova Pragati Drough Support</b>		<b>Yuva Pragati Project All Expenses</b>	
		Audit Fees Yuva Pragati	2,500.00
		Management Exps	15,000.00
			17,500.00

<b>Other Income</b>		<b>Other Exps.</b>	
Bank Interest Recd. On FC Fund (AC-53033513896)	44,791.00	Bank Commission	34,615.83
Bank Interest FC Utilisation CBI AC 3845641839	4,596.00	TDS Recover Adjusted	9,210.00
Int Cesci Education Fund 2021(40017561051)	239.00	Wedsite Updating(Interest Expenses)	25,860.00
Int Cesci Education Fund FD 2018 Ac 37978713347	78,636.00		69,685.83
		<b>TDS (A.Y. 2021-22)</b>	17,106.00

		<b>CLOSING BALANCE</b>	
		Cash At Bank SBI A/C 53033513896	902,888.41
		Cash At Bank CBI A/C 3845641839	331,527.65
			1,234,416.06
	<b>4,446,370.89</b>		<b>4,446,370.89</b>

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

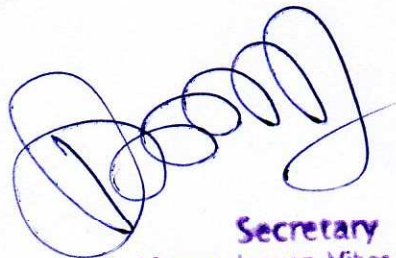
As per our report of even date annexed

Date:11/08/2021

मनव जिवन विकास समिती

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 31/03/2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Expenses Under Project</b>		<b>Income Under Project</b>	
<b>Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)</b>		<b>Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)</b>	531000
Facilitation Support to Families to Avail BRLF	8500		
Input and Asset Support to Migrant Families AL BRLF	200000		
Input Support for Cultivation of S D Food Crop BRLF	179731		
Input Support to the Poor and Vulnerable Farm BRLF	112500		
Strengthening of Community Based Seed Bank Exp BLLF	30269	531000	
<b>Bharat Darshan Indian Association Support</b>		<b>Bharat Darshan Indian Association Support</b>	0
Travel exps.	22374		
Documentation Expense	56380		
Honorarium Bharat Darshan	115200	193954	
<b>CESCI Education Fund</b>		<b>Cesci Education Fund 2013</b>	
Education Support	60000	0 Bank Interest Recd.	34236
Scholarship Education Fund Expense	30000	90000 Cesci Education Fund 2014	
		Bank Interest Recd.	69934
		Cesci Education Fund 2018	
		Bank Interest Recd.	30584
		Cesci Education Fund 2021	
		Bank Interest Recd.	239
			134993
<b>CESCI Madurai</b>			
Accommodation charges	1145		
Audit & Admn Fee	1340		
Honorarium for NC	36000		
Communication Expense	6171		
Travel Exps. NC	40646	85302	
<b>CESCI Risk Fund</b>		<b>Cesci Risk Fund 2014</b>	
Risk Support		88000 Bank Interest Recd.	92420
<b>CESCI Village Development Project</b>			
Audit Fee	2500		
Honorarium for CESCI Village Development	174200		
Fisheries Farmer Support	15125		
Travel Exps.	3400	195225	
<b>CESCI Non Violence Economy Proj.</b>		<b>CESCI Non Violence Economy Proj.</b>	55000
Honorarium Cesci NV Economy Exp	27000		
Sample Development Ahinsak Silk NV Economy Proj	24500		
Travel Expenses NV Economy	3500	55000	
<b>Gareema Project</b>		<b>Gareema Project (Tamadi Income)</b>	
Accountant Salary	117600	237446 Grant in Aid Recd.	0
Audit Fee	2527		
Communication Admn	2119		
Project Coordinator Salary	115200		

To Be Continued....

मनव 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



**Go Rurban Project**

Food & Management Gorurban Camp	54000	
Management Cost Gourban Camp	16348	
Travel Expense Gorurban Camp	32552	
Audit Fee	2500	
Honorarium for Cordination	99000	
Honorarium to Aneesh Ji for Cordination	198000	
Fellowship Gorurban Expense	240500	
Gorurban Yatra Expense	60890	
Media and Advocacy Charges	10000	
Printing and Stationery Expense	11800	
Travel Exps. Gorurban	82760	808350

**Gorurban Project**

808350

**MARAG ILC Grant Asia 1902 Project**

Dialogue with Govt on Land Disputes Marag	30467	
Fellowship Marag	39600	
Interface with the State Govt. Officer Marg	5000	
Audit Fees MARAG ILC	3973	
Training of Land Right Defenders Marag	83485	162525

**RMI The Indonesian Institute CBI -7 Project**

249044

**Yuva Pragati Project**

Audit Fee	2500	
Management Expense	15000	17500

**Covid -19 Relief Support Cost**

160861

**Donation For Covid -19 Relief Support**

372606

**Other Exps.**

Bank Commission	34615.83	
TDS Recover Adjusted	9210	
Website Updating(Interest Expenses)	25860	69685.83

Gorurban Project  
Grant in Aid Recd.

0

**General Fund**

Depreciation	13925.20	Bank Interest Recd.FC Utilisation CBI A/c No.3845641839	4596	
		Bank Interest FC Fund SBI AC 53033513896	44791	49387

**Utilised Fund During The Year**

(415,974.03)

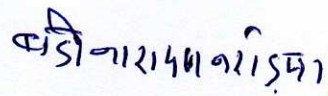
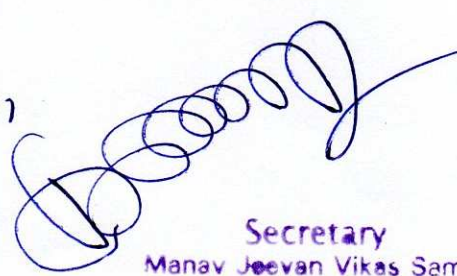

**Total****2292800****Total****2292800**

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

As per our report of even date annexed

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  
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  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>			
Cash in Hand	0		
Cash At Bank SBI A/C 53033513896	1605518.89	1605518.89	
<b>Income Under Project</b>		<b>Expenses Under Project</b>	
<b>Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)</b>	531000	<b>Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)</b>	
		Facilitation Support to Families to Avail BRLF	8500
		Input and Asset Support to Migrant Families AL BRLF	200000
		Input Support for Cultivation of S D Food Crop BRLF	179731
		Input Support to the Poorand Vulnerable Fam BRLF	112500
		Strengthening of Community Based Seed Bank Exp BLLF	30269
			531000
<b>Bharat Darshan Indian Association Support</b>		<b>0 Bharat Darshan Indian Association Support</b>	
		Travel exps.	22374
		Documentation Expense	56380
		Honorarium Bharat Darshan	115200
			193954
Cesci Education Fund 2013		<b>CESCI Education Fund</b>	
Bank Interest Recd.	34236	Education Support	60000
Cesci Education Fund 2014		Scholarship Education Fund Expense	30000
Bank Interest Recd.	69934		90000
Cesci Education Fund 2018			
Bank Interest Recd.	78636		
Cesci Education Fund 2021			
Bank Interest Recd.	239		
	183045		
Proceeds From FD [Cesci Education fund 2018 A/C No.37978713347]		500000 Invested in FD [Cesci Education fund 2021 A/c No.40017561051]	500000
		<b>CESCI Madurai</b>	
		Accomondtain charges	1145
		Audit & Admn Fee	1340
		Honorarium for NC	36000
		Communication Expense	6171
		Travel Exps.NC	40646
			85302
<b>Cesci Risk Fund 2014</b>		<b>CESCI Risk Fund</b>	
Bank Interest Recd.	92420	Risk Support	88000
		<b>CESCI Village Development Project</b>	
		Audit Fee	2500
		Honorarium for CESCI Village Development	174200
		Fisheries Farmer Support	15125
		Travel Exps.	3400
			195225
<b>CESCI Non Violence Economy Proj.</b>		<b>CESCI Non Violence Economy Proj.</b>	
	55000	Honorarium Cesci NV Economy Exp	27000
		Sample Development Ahinsak Silk NV Economy Proj	24500
		Travel Expenses NV Economy	3500
			55000

To Be Continued...

महाश्री नारायण महाराज

*(Handwritten Signature)*



*(Handwritten 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

**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 31.03.2021

31.03.2021

Particulars	Opening	Addition		Sale	Profit & Loss on Sales	Total	Depreciation		Total	Net Block
		More Than 180 Days	Less Than 180 Days				More Than 180 Days	Less Than 180 Days		
<b>Block "A"</b>										
Bicycle	3874.22					3874.22	387.42		387.42	3486.80
<b>Block "B"</b>										
Activa Bike (Cesci Women Moped)	14974.95					14974.95	2246.24		2246.24	12728.71
HF Deluxe Bike EFT Women Moped	20905.12					20905.12	3135.77		3135.77	17769.35
Mobile-EMM	1972.83					1972.83	295.92		295.92	1676.91
Soni Digital Camera (Gareema Project)	2994.67					2994.67	449.20		449.20	2545.47
Soni Cyber Shoot Camera(Tamadi)	4892.80					4892.80	733.92		733.92	4158.88
Splender Pro Bike	15686.64					15686.64	2353.00		2353.00	13333.64
Mobile Samsung J7 NC Peace	6816.79					6816.79	1022.52		1022.52	5794.27
Mobile Samsung Galaxy 4530H (Nc)	9667.89					9667.89	1450.18		1450.18	8217.71
Mobile Samsung J7	8670.00					8670.00	1300.50		1300.50	7369.50
<b>Block "C"</b>										
Computer	30.52					30.52	12.21		12.21	18.31
Dell Desktop 6605 PC	309.66					309.66	123.86		123.86	185.80
HP Desktop 110-400 IL	641.09					641.09	256.44		256.44	384.65
HP MPF M1005 Printer	122.90					122.90	49.16		49.16	73.74
Laptop HP Tamadi	83.28					83.28	33.31		33.31	49.97
Laptop- National Coordination Printers	84.05					84.05	33.62		33.62	50.43
Soni LCD Projector ( Cesci Muse Fes. )	16.37					16.37	6.55		6.55	9.82
	88.45					88.45	35.38		35.38	53.07
<b>Total</b>	<b>91832.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91832.23</b>	<b>13925.20</b>	<b>0.00</b>	<b>13925.20</b>	<b>77907.03</b>

*(Signature)*  
President

Manav Jeevan Vikas Samiti  
Bijori, P.O. Mahagawan  
Distt. Kaini (M.P.) 483501

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



*(Signature)*  
Treasurer  
Manav Jeevan Vikas Samiti  
Bijori, P.O. Mahagawan  
Distt. Kaini (M.P.) 483501

## **MANAV JEEVAN VIKAS SAMITI(Foreign Contribution) KATNI (M.P.)**

### **Notes to Account & Disclosure of Accounting Policies**

**for the year ended on 31<sup>st</sup> March 2021**

#### **Income:**

All Income has been accounted for on Cash Basis.

#### **Expenses:**

All Expenses have been accounted for on Cash Basis.

#### **Fixed Assets:**

The book value of the fixed assets as on 1.4.2020 have been considered as the original cost.

#### **Depreciation:**

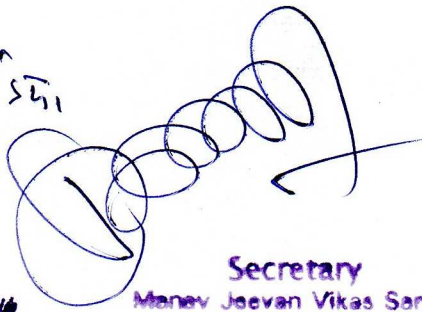
Depreciation has been charged on fixed assets.

#### **Contingent Liabilities:**

No provisions have been made for liabilities which are contingent in nature.

मनव जीवन विकास समिति

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



**Secretary**  
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**Treasurer**  
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