Audited Financial Statements Year ended 31st 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: <u>skskatni@gmail.com</u> 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:

- 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 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

bership No. 71523 (FRN-005093C)

Treasurer

President
Manav Jaevan Vikas Samia
Bijeri, P.O.Majhagawan
Distr. Katni (M.P.) 483501

Bljori, P.O. Majhagawan Dietri, Kami MJ.PJ 4R3501

MANAV JEEVAN VIKAS SAMITI

F.C. A/C

*.,	BALANCE SHEET AS AT 31/03/2021		
LIABILITIES	AMOUNT ASSETS		AMOUNT
UNUTILIZED FUND	FIXED ASSESTS	As Per Annexure A	77.907.03
Opening	4 768 445 12		

Add: Utilised Fund During the Year

4,768,445.12 (415,974.03)

4,352,471.09 TDS (A.Y. 2020-21)

TDS (A.Y. 2021-22)

FD Cesci Risk Fun	Deposits	
d (335720288		
849)		

FD Education Fund (35405763102) FD Education Fund (33747478064)

1,000,000.00

500,000.00

3,000,000.00

500,000.00

1,000,000.00

17,106.00 23,042.00

40,148.00

FD Education fund (40017561051) [New FD]

Cash & Bank Balance

Cash At Bank CBI A/C 3845641839 Cash At Bank SBI A/C 53033513896

902,888.41

331,527.65

1,234,416.06

4,352,471.09

4,352,471.09

As per our report of even date annexed

Date:11/08/2021 Place: Shambhu Talkies Road, Katni (M.P.)

UDIN:21071523AAAAO8851

Membership No. 71523 (FRN-005093C)

For Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS) (S. K. SHARMA)

Manav Jeevan Vikas Samiti Bijori, P.O.Majhagawan

Distt. Katni (M.P.) 483501 Treasurer

Manav Jeevan Vikas Samik Bijori, P.O.Majhagawan Disit. Katni (M.P.) 483501 विशिक्षा प्राची द्रिया



<u>MANAV JEEVAN VIKAS SAMITI</u> F.C. A/C ME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Expenses Under Project					
Bharart Darshan Indian Association Support					
Documentation Expenses Bharat Darshan IA	56,380.00				
Honorarium Bharat Darshan	115,200.00				
Travel Exp Bharat Darshan	22,374.00	193,954.00			
Bharat Rural Livelihood Foundation			Bharat Rural Livelihood Foundation		
Bharat Rural Livelihood Foundation For Covid-19 Relief (Phas	531,000.00	531,000.00	Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)	531,000.00	531,000.00
CESCI Education Fund 2013			Cesci Education Fund 2013		
Scholarship Education Fund Exp	30,000.00	30,000.00	Bank Interest Recd.		34,236,00
Salvanon Fana Enp	50,000.00	20,000,00	Built interest reed.		34,230.00
CESCI Education Fund			Cesci Education Fund 2016		
Education Support (Cesci Curpus Fund for Education)	60,000.00	60,000.00	Bank Interest Recd.		69,934.00
			Cesci Education Fund 2018		30,584.00
CESCI Risk Fund Support			CESCI Risk Fund Support 2013		
Risk Support Cesci Corpus Fund	88,000.00	88,000.00	Bank Interest Recd.		92,420.00
			· · · · · · · · · · · · · · · · · · ·		72,120.00
Cesci Madurai					
Accomondtaion 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			
CESCI Non Violence Economy Proj			ORCCIN VIII P		
Honorarium Cesci NV Economy Exp	27.000.00		CESCI Non Violence Economy Proj		000
Sample Development Ahinsak Silk NV Economy Proj			CESCI Non Violence Economy Project		55,000.00
Fravel Expenses NV Economy	24,500.00	FF 000 00			
Travel Expenses INV Economy	3,500.00	55,000.00			
CESCI Village Development Project					
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			
Gareema Project					
	117,600,00				
Audit Fee (Gareema Proi)	2.527.00				
	2,527.00 2,119.00				

To Be Continued.....

President Manay Jeevan Vikas Samili Manay Mana Eljori, P.O. Majhagawan Disti. Katni (M.P.) 483501

Bifori, P.O. Majhagawan Disat. Katal M.PJ 483501



Food & Management Gorurban Camp 15.4 0.00 0.00 Management Cost Gorurban Camp 15.4 84.8 0.00 17.00	Go Rurban Project Gorurban Camp Expenses			Go Rurban Project Gorurban Project All Income	000 350 00
Management Cost Gorurban Camp 16,348,00 Travel Exp Gorurban Project 2,500,00 Relicasing Gorurban Project 39,000,00 Relicasing Gorurban 18,000,00 Relicasing Gorurban		E4 000 00		Gorurban Project All Income	808,350.00
Travel Exp Gorurhan Camp Audit Fees Gorurhan Project 240,500,000 Fellowshin Gorurhan Project 240,500,000 Honorarium for Cordination Gorurhan 39,000,000 Honorarium for Cordination Gorurhan 10,000,000 Printing, Stationary Gorurhan 11,800,000 Pr					
Audit Fees Gorurhan Project 2,500.00 Fellowship Gorurhan Project 240,500.00 Gorurhan Yatra Expenses 60,890.00 Honorarium for Cordination Gorurban 198,000.00 Honorarium to Ancesh Ji for Coordination Gorurban 198,000.00 Priming / Stationary Gorurban 11,000.00 Travel Exp Gorurban 10,000.00 Priming / Stationary Gorurban 11,000.00 Travel Exp Gorurban 82,760,00 808,350.00 MARAG ILC Grant Asia 1902 Project Audit Fees MARAG ILC 3,973.00 Dialogue with Gort on Land Disputes MARAG 30,467.00 Fellowship MARAG 3,960.00 Interface with the State Gort Officer MARAG 5,000.00 Training of Land Right Defenders MARAG 83,485.00 162,525.00 Yuva Pragati Project Audit Fees Yuva Pragati Project 15,000.00 Management Exp Yuva Pragati Project 15,000.00 Training of Land Right Defenders MARAG 15,000.00 Training of Land Right Defenders MARAG 15,000.00 Training of Land Right Defenders MARAG 83,485.00 162,525.00 Yuva Pragati Project 160,861.00 17,590.00 Covid-19 Relief Support Cost 160,861.00 160,861.00 Donation For Covid-19 Relief Support 372,666.00 Other Exps. RMI The Indonesian Insitute 249,044.00 Other Exps. Bank Commission 34,615.83 Bank Interest FC Fund SBI AC 5303513896 44,791.00 Bank Commission 34,615.83 Bank Interest FC Fund SBI AC 5303513896 44,791.00 Bank Commission 34,615.83 Bank Interest FC Fund SBI AC 5303513896 44,791.00 Website Updating (Interest Expenses) 25,860.00 69,885.33 Interest Cesci Education Fund 2021 (40017561051) 239,00 Depreciation 13,925.20 Utilised Fund During The Year					
Fellowship Gorurhan Project 240,500,00 Gorurhan Project 60,890,00 Honorarium to Aneesh II for Coordination Gorurhan 788,000,00 Honorarium to Aneesh II for Coordination Gorurhan 788,000,00 Honorarium to Aneesh II for Coordination Gorurhan 788,000,00 Honorarium to Aneesh II for Coordination Gorurhan 718,000,00 Frinting / Stationary Gorurhan 718,000,00 Travel Exp Gorurhan 787,000 808,350,00 Frinting / Stationary Gorurhan 788,000,00 Frinting / Stationary Gorurhan 788,000,00 Frinting Gorurhan 789,000,00 Frinting					
Gorurhan Yatra Expenses 60 890 00 Hononarium for Cordination Gorurban 99,000 00 Hononarium for Cordination Gorurban 198,000 00 Hononarium for Cordination Gorurban 11,800 00					
Hononarium to Cordination Gorurban 99 000 00 Hononarium to Aneesh I, for Coordination Gorurban 198,000 00 Hononarium to Aneesh I, for Coordination Gorurban 11,800 00 Hononarium to Aneesh I, for Coordination Gorurban 11,800 00 Hononarium to Aneesh I, for Coordination Gorurban 11,800 00					
Honorarium to Aneesh Ji for Coordination Gorurban 198,000.00 Media and Advocacy Charges Gorurban 11,800.00					
Media and Advocacy Charges Gorurban 10,000.00 Printing, / Stationary Gorurban 11,800.00 Travel Exp Gorurban 11,800.00 Seg. 760.00 Seg. 750.00 Seg. 7		0.010.000.000			
Printing / Stationary Gorurban 11,800.00 82,760.00 808,350.00 MARAG ILC Grant Asia 1902 Project Audit Fees MARAG ILC 3,973.00 3973.00 3973.00 Dialogue with Govt on Land Disputes MARAG 30,600.00 30,467.00 Fellowship MARAG 35,600.00 162,525.00 Training of Land Right Defenders MARAG 83,485.00 162,525.00 162,525.00 Yuva Praçati Project Audit Fees Yuva Pragati Project 15,000.00 17,500.00 17,500.00 Covid-19 Relief Support Cost Pagati Project 16,861.00 160,861.00 Donation For Covid-19 Relief Support 18 (Support Cost Pagati Project Pagati Proje		198,000.00			
Travel Exp Gorurban 82,760.00 808,350.00	Media and Advocacy Charges Gorurban	10,000.00			
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 Yuva Praqati Project 2,500.00 Audit Fees Yuva Pragati 2,500.00 Management Exp Yuva Pragati Project 15,000.00 Covid-19 Relief Support Cost 160,861.00 160,861.00 Donation For Covid-19 Relief Support 372,606.00 Chter Exps. RMI The Indonesian Insitute 249,044.00 Other Exps. Bank Commission 34,615.83 Bank Interest FC Fund SBI AC 53033513996 44,791.00 TDS Recoverable Adjusted 9,210.00 Bank Interest FC Utilization CBI AC-3845641839 4,596.00 Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239.00 Depreciation 13,925.20 2,708,774.03 2,708,774.03 4,159.00	Printing / Stationary Gorurban	11,800.00			
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 MARAG 5,000.00 Training of Land Right Defenders MARAG 83,485.00 Yuva Pragati Project Audit Fees Yuva Pragati Project 15,000.00 Management Exp Yuva Pragati Project 15,000.00 Covid-19 Relief Support Cost 160,861.00 160,861.00 Donation For Covid-19 Relief Support 372,606.00 Covid-19 Relief Support Cost 160,861.00 Bank Interest FC Fund SBI AC 53033513896 44,791.00 TDS Recoverable Adjusted 9,210.00 Bank Interest FC Utilization CBI AC-3845641839 4,596.00 Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239.00 Depreciation 13,925.20 2,708,774.03 Utilised Fund During The Year (415,974.03)	Travel Exp Gorurban	82,760.00	808,350.00		
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 MARAG 5,000.00 Training of Land Right Defenders MARAG 83,485.00 Yuva Pragati Project Audit Fees Yuva Pragati Project 15,000.00 Management Exp Yuva Pragati Project 15,000.00 Covid-19 Relief Support Cost 160,861.00 160,861.00 Donation For Covid-19 Relief Support 372,606.00 Covid-19 Relief Support Cost 160,861.00 Bank Interest FC Fund SBI AC 53033513896 44,791.00 TDS Recoverable Adjusted 9,210.00 Bank Interest FC Utilization CBI AC-3845641839 4,596.00 Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239.00 Depreciation 13,925.20 2,708,774.03 Utilised Fund During The Year (415,974.03)	MARAG ILC Grant Asia 1902 Project				
Dialogue with Govt on Land Disputes MARAG 30,467.00 39,600.00 10,500.0		3 973 00			
Fellowship MARAG Interface with the State Govt Officer MARAG S,000.00 Training of Land Right Defenders MARAG 83,485.00 162,525.00 Yuva Praqati Project Audit Fees Yuva Pragati Project 15,000.00 17,500.00 Covid-19 Relief Support Cost 160,861.00 160,861.00 160,861.00 Donation For Covid-19 Relief Support RMI The Indonesian Insitute 249,044.00 Other Exps. Bank Commission 34,615.83 Bank Interest FC Fund SBI AC 53033513896 44,791.00 TDS Recoverable Adjusted 9,210.00 Bank Interest FC Utilization CBI AC-3845641839 Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239.00 Depreciation 13,925.20 2,708,774.03 Utilised Fund During The Year (415,974.03)	Dialogue with Govt on Land Disputes MARAG				
Interface with the State Govt Officer MARAG Training of Land Right Defenders MARAG					
Training of Land Right Defenders MARAG 83,485.00 162,525.00					
Yuva Pragati Project Audit Fees Yuva Pragati 2,500.00 Management Exp Yuva Pragati Project 15,000.00 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. 8ank Commission 34,615.83 Bank Interest FC Fund SBI AC 53033513896 44,791.00 TDS Recoverable Adjusted 9,210.00 Bank Interest FC Utilization CBI AC-3845641839 4,596.00 Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239,00 Depreciation 13,925.20 2,708,774.03 2,708,774.03 415,974.03			162 525 00		
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 Bank Interest FC Fund SBI AC 53033513896 44,791.00 TDS Recoverable Adjusted 9,210.00 Bank Interest FC Utilization CBI AC-3845641839 4,596.00 Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239.00 Depreciation 13,925.20 2,708,774.03 Utilised Fund During The Year (415,974.03)	Training of Emili regit Detenders WAICAO	65,465.00	102,323.00		
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 Bank Interest FC Fund SBI AC 53033513896 44,791.00 TDS Recoverable Adjusted 9,210.00 Bank Interest FC Utilization CBI AC-3845641839 4,596.00 Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239.00 Depreciation 13,925.20 2,708,774.03 Utilised Fund During The Year (415,974.03)	Vuva Pranati Project				
Management Exp Yuva Pragati Project 15,000.00 17,500.00 17,500.00 17,500.00 17,500.00 160,861.00 160,861.00 160,861.00 Donation For Covid-19 Relief Support 372,606.00 249,044.00 249,044.00 249,044.00 249,04		2 500 00			
Covid-19 Relief Support Cost 160,861.00 160,861.00 Donation For Covid-19 Relief Support 372,606.00 RMI The Indonesian Institute 249,044.00 Other Exps. Bank Commission 34,615.83 Bank Interest FC Fund SBI AC 53033513896 44,791.00 TDS Recoverable Adjusted 9,210.00 Bank Interest FC Utilization CBI AC-3845641839 4,596.00 Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239,00 Depreciation 13,925.20 2,708,774.03 13,925.20			17 500 00		
RMI The Indonesian Institute 249,044.00	Management Exp 1 uva Fragati Project	15,000.00	17,500.00		
RMI The Indonesian Institute 249,044.00	Cavid-19 Relief Support Cost	160 961 00	160 961 00	Possible For Codd 10 Delection	*******
Other Exps. Bank Commission 34,615.83 Bank Interest FC Fund SBI AC 53033513896 44,791.00 TDS Recoverable Adjusted 9,210.00 Bank Interest FC Utilization CBI AC-3845641839 4,596.00 Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239,00 Depreciation 13,925.20 2,708,774.03 415,974.03	Covid-15 Relief Support Cost	100,801.00	100,001.00	Donation For Covid-19 Relief Support	372,606.00
Bank Commission 34,615.83 Bank Interest FC Fund SBI AC 53033513896 44,791.00 TDS Recoverable Adjusted 9,210.00 Bank Interest FC Utilization CBI AC-3845641839 4,596.00 Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239,00 Depreciation 13,925.20 2,708,774.03 Utilised Fund During The Year (415,974.03)	Out. F			RMI The Indonesian Insitute	249,044.00
TDS Recoverable Adjusted 9,210.00 behind the period of the p		24 645 22		D.	
Website Updating(Interest Expenses) 25,860.00 69,685.83 Interest Cesci Education Fund 2021 (40017561051) 239,00 Depreciation 13,925.20 2,708,774.03 Utilised Fund During The Year (415,974.03)					
Depreciation 13,925.20 2,708,774.03 Utilised Fund During The Year (415,974.03)			22 222 22		4,596.00
2,708,774.03 Utilised Fund During The Year (415,974.03)	Website Updating(Interest Expenses)	25,860.00	69,685.83	Interest Cesci Education Fund 2021 (40017561051)	239.00
Utilised Fund During The Year (415,974.03)	Depreciation		13,925.20		
			2,708,774.03		
2,292,800.00	Utilised Fund During The Year		(415,974.03)		
			2,292,800.00		2,292,800.00

Date: 11/08/2021

UDIN:21071523AAAAFO8851

As per our report of even date annexed

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

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

व्ययुवारामपागराउद्गा

Manav Jeevan Vikas Samila Bijon, P.O.Majhagawan + Kathi (34 2) 48350

Manay Jeevan Vikas Semiti Mori, 9,0. Maihagawen Distt. Karni (M.P.) 483501

MANAV JEEVAN VIKAS SAMITI F.C. A/C MENT ACCOUNT FOR THE VEAR

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
Opening Balance					AMOUNT.
Cash in Hand					
Cash At Bank SBI A/C 53033513896	1,605,518.89	1,605,518.89			
ncome Under Project			Expenses Under Project		
Bharart Darshan Indian Association Support			Bharat Darshan Indian Association Support		
			Documentation Expenses Bharat Darshan IA	56,380.00	
			Honorarium Bharat Darshan	115,200.00	
			Travel Exp Bharat Darshan	22,374.00	193,954.00
Bharat Rural Livelihood Foundation			Bharat Rural Livelihood Foundation		Websell and the second
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
Cesci Education Fund 2013		500000000000000000000000000000000000000	CESCI Education Fund		
Bank Interest Recd.		34,236.00	Education Support	30,000.00	30,000.00
Cesci Education Fund 2016			CESCI Education Fund		
Bank Interest Recd.		69,934.00	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
CESCI Risk Fund Support 2013			CESCI Risk Fund		
Bank Interest Recd.		92420.00	Risk Support		88,000.00
			CESCI Madurai		
			Accomondtain 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
	***************************************		CESCI Village Development Project	40,040.00	85,302.00
			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
			Tamadi Cosog Fund	3,400.00	193,223.00
			COSOG FUND Maraikala	0.00	
			Travel Exps.	0.00	0.00
Gareema Project (Tamadi Income)			Gareema Project	0.00	0.60
Grant in Aid Recd		0.00	Management Cost (Gareema Project)		
		0.00	Accountant Salary	117 600 00	
				117,600.00	
			Communication Exp ADMN	2,119.00	
			Audit Fee	2,527.00	
	- Sawagensynythe		Salary Project Cordination	115,200.00	237,446.00

To Be Continued....

President
Manay Jeevan Vikas Samill
Bijon, P.O. Majhagawan
Distt, Katni (M.P.) 483501

PIERED ACCOUNT Bijori, P.O. Majhagawan Diett. Katel Hu.Ph 483601

LUMAR SHAR

NAI BASTI KATNI 483501 Ph.-403797

		Go Rurban Project		
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	
		Hononarium 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
Marros H.C.Count Asia 1002 Purious		W. W.G.		
Marag -ILC Grant Asia 1902 Project	0.00	Marag ILC Grant Asia 1902 Project		
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
CESCI Non Violence Economy Project		CESCI Non Violence Economy Project		
Non Violence and Peace Programme	55,000.00	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
RMI The Indonesian Institute Project				
RMI The Indonesian Institute Project CBI -7	249,044.00			
Donation For COVID Relief Support Inc				
Donation For COVID Relief Support	372,606.00	Covid-19 Relief Support Cost	160,861.00	160,861.00
Yova Pragati Drough Support				
Tova Fragati Drough Support		Yuva Pragati Project All Expenses	2 500 00	
		Audit Fees Yuva Pragati	2,500.00	
		Management Exps	15,000.00	17,500.00
Other Income		Other Exps.		
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)		Wedsite Updating(Interest Expenses)	25,860.00	69,685.83
Int Cesci Education Fund FD 2018 Ac 37978713347	78,636.00	an authorization of application (A to the state of the st		,,
		TDS (A.Y. 2021-22)		17,106.00
		CLOSING BALANCE		
		Cash At Bank SBI A/C 53033513896	902,888.41	
		Cash At Bank CBI A/C 3845641839	331,527.65	1,234,416.06
	4,446,370.89			4,446,370.89

Date:11/08/2021

As per our report of even date annexed

वाहीनारायमा नराइया

President
Manay Jaevan Vikas Samili
Bijori, P.O.Majhagawan
Distt. Katni (M.P.) 483501

Secretary
Menay Jesyan Vikas Semin
Bijori, P.O. Mellingawan
Diett. Kawii (M.P.) 483601



MANAV JEEVAN VIKAS SAMITI

F.C. A/C

EXPENDITURE		IOUNT	DR THE YEAR ENDED 31/03/2021		AMOUNT
Expenses Under Project			Income Under Project		
Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)			Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)		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 Poorand Vulnerable Fam BRLF	112500				
Strengthening of Community Based Seed Bank Exp BLLF	30269	531000			10000
Bharart Darshan Indian Association Support			Bharart Darshan Indian Association Support		C
Travel exps.	22374				
Documentation Expense	56380				
Honorarium Bharat Darshan	115200	193954			
CESCI Education Fund			Cesci Education Fund 2013		
Education Support	60000	0	Bank Interest Recd.	34236	
Scholarship Education Fund Expense	30000		Cesci Education Fund 2014	01200	
			Bank Interest Recd.	69934	
			Cesci Education Fund 2018	00004	
			Bank Interest Recd.	30584	
			Cesci Education Fund 2021	30304	
			Bank Interest Recd.	239	134993
			Sum morest resu.		104330
CESCI Madurai					
Accomondtain charges	1145				
Audit & Admn Fee	1340				
Honorarium for NC	36000			P	
Communication Expense	6171				
Travel Exps.NC	40646	85302		1	
CESCI Risk Fund			Cesci Risk Fund 2014		
Risk Support		88000	Bank Interest Recd.		92420
CESCI Village Development Project					
Audit Fee	2500				
Honorarium for CESCI Village Development	174200				
Fisheries Farmer Support	15125				
Travel Exps.	3400	195225			
CESCI Non Violence Economy Proj.			CESCI Non Violence Economy Proj.		55000
Honorarium Cesci NV Economy Exp	27000		OLOGITAGII VIOIGIICE ECONOMY PTOJ.		33000
Sample Development Ahinsak Silk NV Economy Proj	24500				
Travel Expenses NV Economy	3500	55000			
Gareema Project					
Accountant Salary	117600				
Audit Fee	2527				
	2021				
Communication Admn	2119		Gareema Project (Tamadi Income)		

To Be Continued....

वाडी नारायमानर हिंपो

President
Manav Jaevan Vikas Samili
Bijari, P.O.Majhagawan
Distt, Katni (M.P.) 483501

Secretary

Menay Jeevan Vikas Samiti

Bijori, P.O. Majhagawan

Bistr. Katni (M.P.) 483501



Treasurer

Food & Management Gorurban Camp	54000		Gorurban Project		
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. Goruban	82760	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
			Gorurban Project		
Other Exps.			Grant in Aid Recd.		C
Bank Commission	34615.83				
TDS Recover Adjusted	9210				
Wedsite Updating(Interest Expenses)	25860	69685.83			
			General Fund		
			Bank Interest Recd.FC Utilisation CBI A/c No.3845641839	4596	
Depreciation		13925.20	Bank Interest FC Fund SBI AC 53033513896	44791	49387
Utilised Fund During The Year		(415,974.03)			
Total		2292800	Total		2292800

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

Manay Jeevan Vikas Samile

Billori, P.O. Maihanawan Noth, (3.4.) 403031

Secretary Manay Jeevan Vikas Samiti Bijori, P.O. Majhagawan DistL Kashi (M.P.) 483501

MANAV JEEVAN VIKAS SAMITI

F.C. A/C

RECEIPTS		AMOUNT	FOR THE YEAR ENDED 31/03/2021 PAYMENT	Al	MOUNT
Opening Balance		AIIIOOITI	TAUMENT	Al	NOUNT
Cash in Hand	0				
Cash At Bank SBI A/C 53033513896	1605518.89	1605518.89			
Income Under Project	1005516.09	1005516.09			
			Expenses Under Project		
Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)		531000	Bharat Rural Livelihood Foundation For Covid-19 Relief (Phase-2)		
			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
Bharart Darshan Indian Association Support		0	Bharart Darshan Indian Association Support		
			Travel exps.	22374	
			Documentation Expense	56380	
			Honorarium Bharat Darshan	115200	193954
Cesci Education Fund 2013				110200	10000
Bank Interest Recd.	34236		CESCI Education Fund		
Cesci Education Fund 2014			Education Support	60000	(
Bank Interest Recd.	69934		Scholarship Education Fund Expense	30000	9000
Cesci Education Fund 2018	03334		Scholarship Education Fund Expense	30000	90000
Bank Interest Recd.	78636				
Cesci Education Fund 2021	70030				
Bank Interest Recd.	239	183045			
bank interest Recu.	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
			CESCI Madurai		
			Accomondtain charges	1145	
			Audit & Admn Fee	1340	
			Honorarium for NC	36000	
			Communication Expense	6171	
			Travel Exps.NC	40646	85302
Cesci Risk Fund 2014					
Bank Interest Recd.		02420	CESCI Risk Fund Risk Support		20000
Sank Intelest (Accu.		92420	Kisk Support		88000
			CESCI Village Development Project		
			Audit Fee	2500	
			Honorarium for CESCI Village Development	174200	
			Fisheries Farmer Support	15125	
			Travel Exps.	3400	195225
CESCI Non Violence Economy Proj.		55000	CESCI Non Violence Economy Proj.		
			Honorarium Cesci NV Economy Exp	27000	
			Sample Development Ahinsak Silk NV Economy Proj	24500	
			Travel Expenses NV Economy	3500	55000
				To Be Continue	

पार्टी नारापय नराइका

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

Secretary Manay Jaevan Vikas Samm Bijori, P.O. Majhagawan Distr, Katai (M.P.) 483501



de

	Accountant Salary Audit Fee Communication Admn Project Coordinator Salary Go Rurban Project Food & Management Gorurban Camp Management Cost Gourban Camp Travel Expense Gorurban Camp	117600 - 2527 2119 115200 54000	237446
	Audit Fee Communication Admn Project Coordinator Salary Go Rurban Project Food & Management Gorurban Camp Management Cost Gourban Camp	2119 115200 54000	237446
	Go Rurban Project Food & Management Gorurban Camp Management Cost Gourban Camp	115200 54000	237446
	Go Rurban Project Food & Management Gorurban Camp Management Cost Gourban Camp	54000	237446
808350	Food & Management Gorurban Camp Management Cost Gourban Camp		
808350	Food & Management Gorurban Camp Management Cost Gourban Camp		
	Management Cost Gourban Camp		
		46240	
	Travel Expense Gorurban Camp	16348	
		32552	
	Audit Fee	2500	
	Honorarium for Cordination	99000	
		240500	
		60890	
	Media and Advocacy Charges	10000	
	Printing and Stationery Expense	11800	
	Travel Exps. Goruban	82760	808350
	MARAG ILC Grant Asia 1902 Project		
		30467	
			162525
249044			
	Yuva Pragati Proiect		
	and the same of th	2500	
	Management Expense	15000	17500
372606	Covid -19 Relief Support Cost		160861
0.200	To the little of		100001
0	Other Exps		
	· · · · · · · · · · · · · · · · · · ·	34615.83	
			COCOE DO
	vveusite opdating(interest Expenses)	25000	69685.83
	TDS (A.Y.2021-22)		17106
	CLOSING BALANCE		
	FCRA SBI Bank Account A/C 40082402162	0	
49387		902888.41	
	Cash At Bank CBI A/C 3845641839	331527.65	1234416.06
446370.89		-	4446370.89
	372606 0	MARAG ILC Grant Asia 1902 Project Dialogue with Govt on Land Disputes Marag Fellowship Marag Interface with the State Govt.Officer Marg Audit Fees MARAG ILC Training of Land Right Defenders Marag 249044 Yuva Pragati Project Audit Fee Management Expense 372606 Covid -19 Relief Support Cost 0 Other Exps. Bank Commission TDS Recover Adjusted Wedsite Updating(Interest Expenses) TDS (A.Y.2021-22) CLOSING BALANCE FCRA SBI Bank Account A/C 40082402162 49387 Cash At Bank SBI A/C 53033513896 Cash At Bank CBI A/C 3845641839	Fellowship Gorurban Expense G0890

Date: 11/08/2021

As per our report of even date annexed

क्येनारामग्रन्थार्मा

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

Manay Joevan Vikas Samme Mori, P.O. Majhagawan Disti, Katni M.P.J 483501





77907.03	0.00 1393520	0.00	0.00	13925.20	0.00 91832.23 13925.20		0.00 0.00	0.00	0.00	91832.23		Total
	35.38			35.38	88.45	1				88.45		Soni LCD Projector (Cesci Musc Fes.)
	6.55			6.55	16.37					16.37		Printers
50.43	33.62			33.62	84.05					84.05		Laptop- National Coordination
	33.31		e	33.31	83.28					83.28		Laptop HP Tamadi
73.74	49.16			49.16	122.90					122.90		HP MPF M1005 Printer
t.o	256.44			256.44	641.09	- 1				641.09		HP Desktop 110-400 IL
	123.86			123.86	309.66					309.66		Dell Desktop 6605 PC
18.31	12.21			12.21	30.52					30.52	40%	Computer
												Block "C"
	1300.50			1300.50	8670.00					8670.00		Mobile Samsung J7
	1450.18			1450.18	9667.89					9667.89		Mobile Samsung Galaxy 4530H (Nc)
	1022.52			1022.52	6816.79					6816.79		Mobile Samsung J7 NC Peace
13333.64	2353.00			2353.00	15686.64					15686.64		Splender Pro Bike
	733.92			733.92	4892.80	i i				4892.80		Soni Cyber Shoot Camera(Tamadi)
	449.20			449.20	2994.67					2994.67		Soni Digital Camera (Garcema Project)
	295.92			295.92	1972.83					1972.83		Mobile-EMM
	3135.77			3135.77	20905.12					20905.12		HF Deluxe Bike EFT Women Moped
	2246.24			2246.24	14974.95					14974.95	15%	Activa Bike (Cesci Women Moped)
												Block "B"
3486.80	387.42			387.42	3874.22					3874.22	10%	Block "A" Bicycle
		80 Days 180 Days	180 Days					180 Days 180 Days	180 Days			
		Than	Than			on Sales		Than	Than			
		Less	More	Opening		&loss		Less	More		Δ	
INCL DIOCK	Lotal	n	Depreciation	U	Lotal	Pront	Sale	ition	Addition	Opening		Particulars

President
Manav Jeevan Vikas Samili
Bijori, P.O.Majhagawan
Sistf. Katni (M.P.) 483501

Dient, Kassi (M.P.) 483601

SATURAN SHAPE OF THE PROPERTY OF THE PROPERTY

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

Notes to Account & Disclosure of Accounting Policies

for the year ended on 31st 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.

Arecia Presidenti Str.

Manev Jaevan Vikas Samit Bijori, P.O. Majhagawan Diett. Katni (M.P.) 483501

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

483501 h.-403797