

Audited Financial Statements
Year ended 31st March 2022



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
Mobile: 9300533897, 9827038557, 9757070731



PHONE: 07622-403797
MOBILE : 9300533897
9827038557
E MAIL:sksharma@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, Village Bijouri Post Majhgawan Katni (M.P.)** which comprise the Balance Sheet as at 31st March 2022, & 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.



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

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



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Near Old Income Tax office
Shambhu Talkies Road
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 31st March 2022;
- ii. in the case of the Income & Expenditure Account Excess of Expenditure over Income for the accounting year ended on 31st March 2022.
- iii. in the case of the Utilisation Account, Utilised Fund for the accounting year ended on 31st March 2022

Place: Shambhu Talkies Road, Katni

Date : 30/09/2022

UDIN: 22071523BBZKVT2483

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

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

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

01/10/2022

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

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

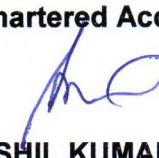
We have examined the balance sheet of **MANAV JEEVAN VIKAS SAMITI** [name of the trust or institution] PAN **AAAAM5141M** as at **31/03/2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2022**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2022**

The prescribed particulars are annexed hereto.

for **SUSHIL KUMAR SHARMA & CO.**
Chartered Accountants



SUSHIL KUMAR SHARMA
(PARTNER)
M. No. : 071523
FRN : 005093C

SHAMBHU TALKIES ROAD, NAI BASTI,
KATNI-483501 MADHYA PRADESH

Date : **30/09/2022**
Place : Katni




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

07/10/2022
President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	18058195
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	3419808
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	3790236
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

Treasurer
 Manav Jeevan Vikas Samiti
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 Distt. Katni (M.P.) 483501



15/11/2015
 President
 Manav Jeevan Vikas Samiti
 Bijori, P.O. Majhagawan
 Distt. Katni (M.P.) 483501

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
	<i>Details</i>	<i>Amount</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
	<i>Details of Property</i>	<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	<i>Details</i>	<i>Amount</i>
	Nirbhay Singh Ji (Salary/Consultancy)	466300
	Aneesh Kumar KK (Salary)	333600
	Santosh Singh (Risk Support)	20000
	Sushila Dixit (Risk Support)	26000
	Shobha Tiwari (Risk Support)	5000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
	<i>Details</i>	<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
	<i>Details</i>	<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
	<i>Details</i>	<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
	<i>Details</i>	<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
	<i>Details</i>	<i>Amount</i>


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

21/11/2014 12:41

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for SUSHIL KUMAR SHARMA & CO.
Chartered Accountants



SUSHIL KUMAR SHARMA
(PARTNER)
M. No. : 071523
FRN : 005093C

SHAMBHU TALKIES ROAD, NAI BASTI, KATNI-483501
MADHYA PRADESH

Date : 30/09/2022
Place : Katni



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

01/11/2022
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

MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED BALANCE SHEET AS AT 31.03.2022						
LIABILITIES	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	ASSETS	TOTAL
General Fund						
Opening Balance	27,74,991.73	74,653.25	19,35,581.10	-	47,85,226.08	
Excess of Expenditure Over Income\Income over Expenditure	-8,16,942.24	-41,363.28	1,25,805.59	-	-7,32,689.92	
A 19,58,049.49	33,289.97	20,61,186.69	-	40,52,526.16	Loans & Advances	
					TDS (A.Y 2021-22)	1,77,731.00
					Dayashankar Yadav	31,000.00
Unutilized Fund					13,52,471.09	30,00,000.00
Opening Balance	-	-	-	-	ALIVE (Advance against work)	1,4,263.00
Opening Corpus Fund	-	-	-	-	Harvesh Singh (Advance For Herbal	-
Add: Unutilised Fund During the Year	-	-	-	-	Medicine)	-
B	-	-	-	80,16,652.89	80,16,652.89	
					48,000.00	25,500.00
					Jisha K (Advance For Work)	48,000.00
					B	4,56,494.00
Provisions						
Audit Fee	-	20,000.00	-	20,000.00	Deposits	
C	-	20,000.00	-	20,000.00	FD Silvia Risk Fund (33577208849)	
					FD Education Fund 2013	
					(33747478064)	5,00,000.00
Current Liabilities					FD Education Fund 2016	
VDF 2016 Ekta Mahila SHG	-	-	-	-	(35405763102)	
Marakala	-	-	-	-	FD Education fund 2021	
Village Fund	-	-	-	-	44,970.00 (40017561051) (New FD)	
Village Fund Tendukheda	-	-	-	120.00	C	
Cheelighat	-	-	-	-		
Village Unit Fund	-	-	-	-	1,105.00	
Worker Fund (Opening)	-	-	-	-	8,000.00	Cash & Bank Balance
D	-	64,195.00	-	64,195.00	10,000.00	
					2,387.00	170.00
					1,16,629.63	35,261.09
						4,59,107.87
					D	1,19,016.63
Total (A+B+C+D)	19,58,049.49	53,289.97	21,25,381.69	1,23,69,123.98	1,65,05,845.14	
Place: Shambhu Talkies Road, Katni (M.P.)						
Date: 30/09/2022						
President	<u>Manav Jeevan Vikas Samiti</u>					
Secretary	<u>Manav Jeevan Vikas Samiti</u>					
Treasurer	<u>Manav Jeevan Vikas Samiti</u>					

As per Report of S. K. Sharma & Co.
CHARTERED ACCOUNTANTS

Place: Shambhu Talkies Road, Katni (M.P.)
Date: 30/09/2022


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


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

MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED INCOME & EXPENDITURE/UTILISATION A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	LOCAL Account	BDA (BRFL) Account	JVTC Account	FC Account	INCOME	LOCAL Account	BDA (BRFL) Account	JVTC Account	FC Account	TOTAL
CONSOLIDATED INCOME & EXPENDITURE/UTILISATION A/C FOR THE YEAR ENDED 31.03.2022					TOTAL					
Expenses During the Year:										
Govt.& Gen Body MJVS Meeting Expenses	3,277.00	-	-	-	3,277.00	Grant in Aid Recd:				15,871.18
Accountant Salary Local	39,000.00	-	-	-	39,000.00	Child Right Observatory				1,92,000.00
Advertisement Exp Local	56,775.00	-	-	-	56,775.00	Phia Foundation For Digital Literacy Project	1,92,000.00			22,45,500.00
Agriculture Wages	78,449.00	-	-	-	78,449.00	TPG Software Private Limited Inc CSR	22,45,500.00			84,000.00
Bank Charges	1,248.48	-	-	-	1,248.48	Ultratech Community Welfare Foundation	84,000.00			4,40,000.00
Center Maintenance Exp	2,27,626.00	-	-	-	2,27,626.00	ACC Limited Kymore CSR Activity All Inc	4,40,000.00			6,659.00
Chalan	2,000.00	-	-	-	2,000.00	Asset center Bhopal all Inc	6,659.00			37,237.00
Consultancy Expenses	22,080.00	-	-	-	22,080.00	Social Education Economic development	37,237.00			20,476.00
Electricity Expenses	27,785.00	-	-	-	27,785.00	Interest CESCI education fund	20,476.00			20,476.00
Half Building Maintenance Exp Local	52,862.00	-	-	-	52,862.00	Interest CESCI education fund Jan 2014 A/c	20,476.00			34,268.00
Misc.Exps.	500.00	-	-	-	500.00	Interest cesci risk fund Jan 2014 A/c	34,268.00			34,268.00
Nursery and Plantation Wages	90,500.00	-	-	-	90,500.00	Interest cesci education fund dec 2015	34,268.00			70,066.00
Postage Exps.	250.00	-	-	-	250.00	Interest CESCI education fund March 2014	70,066.00			70,066.00
Stationery Expenses	8,648.00	-	-	-	8,648.00	Interest CESCI education fund March 2014	70,066.00			8,78,400.00
Travel Exps	35,817.00	-	-	-	35,817.00	Interest cesci risk fund Jan 2014 A/c	8,78,400.00			66,11,138.00
Vehicle Maintenance Local	21,500.00	-	-	-	21,500.00	Go Rurban Project	66,11,138.00			6,49,689.00
ACC CSR - LEISA	1,82,400.00	-	-	-	1,82,400.00	International Gandhian Inst. For NV peace	6,49,689.00			53,210.00
ACC CSR - SWAVALAMBAN	3,95,591.00	-	-	-	3,95,591.00	EMM	53,210.00			41,84,635.00
TPG Software Private Limited CSR	21,08,164.00	-	-	-	21,08,164.00	The Ford Foundation	41,84,635.00			14,14,804.00
Ultratech Community Welfare CSR	89,944.00	-	-	-	89,944.00	Ketto online venture INC	14,14,804.00			6,49,689.00
Rural Mart Promotion ACC	16,520.00	-	-	-	16,520.00	Covid-19 Relief Support Cost	6,49,689.00			4,78,000.00
Co Finance Support	3,82,694.00	-	-	-	3,82,694.00	The tide foundation	4,78,000.00			4,78,000.00
ASER Center Bhopal All Exp	6,659.00	-	-	-	6,659.00	Donations	4,78,000.00			9,77,000.00
Food and Accommodation NC	68,612.00	-	-	-	68,612.00	Donation For Economic Programme	9,77,000.00			10,07,309.00
Economic Development Programme (All Expenses)	31,28,205.00	-	-	-	31,28,205.00	Donation for Flood Relief	1,72,000.00			1,72,000.00
OTH Discovery Pvt Ltd All Expenses	1,89,095.00	-	-	-	1,89,095.00	G&J NRF	1,72,000.00			2,68,710.00
PHIA Expenses	1,89,550.00	-	-	-	1,89,550.00	Donation for Covid Relief G&J National	5,00,000.00			5,00,000.00
Capacity Building	1,88,337.00	-	-	-	1,88,337.00	Relief	5,00,000.00			10,07,309.00
Human Resource Cost (including fellowship salary to the program staff)	14,87,500.00	-	-	-	14,87,500.00	Donation for COVID Raiser Support Inc	1,72,000.00			1,72,000.00
Consultants for Program Innovation/ pilots	2,00,000.00	-	-	-	2,00,000.00	INC	1,72,000.00			1,72,000.00
	1,43,935.00	-	-	-	1,43,935.00	Donation for Covid Relief Support Others	1,72,000.00			1,72,000.00
Expenses Under Project(FC)						1,72,000.00				
CESCI Education Fund 2016	54,000.00	-	-	-	54,000.00	1,89,095.00	Donation Income	1,00,000.00		1,00,000.00
CESCI Madurai	35,019.00	-	-	-	35,019.00	1,89,550.00	Bharat Rural Livelihood Foundation	24,37,140.00		24,37,140.00
CESCI Silvia & Huns Fund	88,000.00	-	-	-	88,000.00	1,88,337.00				
CESCI Village Development Project	59,591.00	-	-	-	59,591.00	Other Income	1,00,000.00			
Gareema Project	1,29,949.00	-	-	-	1,29,949.00	Lodging & Boarding	1,00,000.00			
Go Rurban Project	1,29,949.00	-	-	-	1,29,949.00	Logistics Income	1,00,000.00			
						Plantation Income	1,00,000.00			
						Bank Interest Income	1,00,000.00			
						Membership Fees	1,00,000.00			
Treasurer						Bank Interest Income:				
Manav Jeevan Vikas Samiti Bijori, P.O. Majhagawan Dist. Katni (M.P.) 481501						7,67,564.00	Bank Interest: FCRA SBI/A/C 40082402162			
President										
Manav Jeevan Vikas Samiti Bijori, P.O. Majhagawan Dist. Katni (M.P.) 481501										
Secretary										
Manav Jeevan Vikas Samiti Bijori, P.O. Majhagawan Dist. Katni (M.P.) 481501										

Continued to next Page....

SUSHIL KUMAR SHARMA & CO.★
FRN 005093C★CHARTERED ACCOUNTANT

KATNI
DISTT.
SUSHIL KUMAR SHARMA & CO.★
FRN 005093C★CHARTERED ACCOUNTANT

KATNI
DISTT.
SUSHIL KUMAR SHARMA & CO.★
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President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Dist. Katni (M.P.) 481501

Treasurer
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RMI Project		2,38,000.00	2,38,000.00	Bank interest FC utilization CBI A/c 3845641839	24,271.00	24,271.00
TIDES NC Project		33,55,426.00	33,55,426.00	Bank Interest FC General Fund SBI AC 53033513896	22,913.00	22,913.00
Yuva Pragati Project		25,711.00	25,711.00	Bank Interest (HDFC 50100235945730)	9,004.00	9,004.00
International Gandhian Inst. For NV peace EMM		1,57,862.00	1,57,862.00	Bank Interest (A/C 317010100041317)		6,868.15
Covid Relief exp Ketto		5,57,551.00	5,57,551.00	Total Income		
The Ford Foundation		4,76,280.00	4,76,280.00			
Covid-19 Relief Support Cost		36,017.00	36,017.00			
Other Exps.						
Admin and accounting person (MJVS)	1,45,000.00	1,45,000.00				
Audit fees	20,000.00	3,540.00	23,540.00			
Communication expense	10,889.00		10,889.00			
Office maintenance and utilities	5,432.96		5,432.96			
Office rent	64,000.00		64,000.00			
Printing/postage/stationery	9,220.00		9,220.00			
Travelling expenses - MJVS	1,97,323.00		1,97,323.00			
Travelling expense - PSI	8,004.00		8,004.00			
Center Maintenance Exps.	3,13,767.00		3,13,767.00			
Gas Refilling Charges	73,688.00		73,688.00			
Electricity Exps.	16,417.00		16,417.00			
Electricity Maintenance Exps.	72,101.00		72,101.00			
Honorarium For Kitchen	53,875.00		53,875.00			
Kitchen Exps.	3,30,162.00		3,30,162.00			
Labour Exps. For Kitchen	1,33,854.00		1,33,854.00			
Labour for Center Maintenance	67,175.00		67,175.00			
Land Labelling Exp	9,000.00		9,000.00			
Membership Fees	12,500.00		12,500.00			
Misc. Exps.	1,990.00		1,990.00			
Milk Exps.	32,250.00		32,250.00			
Nursery Plantation Expenses	68,145.00		68,145.00			
Stationary Exps.	181.00		181.00			
Relief Material Exps	7,500.00		7,500.00			
Travel Exps.	22,808.00		22,808.00			
Vehicle Maintenance Exps.	1,480.00		1,480.00			
Vegetable & Grocery Exps	1,79,273.00		1,79,273.00			
Water Pump Repairing Exps.	7,835.00		7,835.00			
Water Supply Maintenance	22,409.00		22,409.00			
Water Digging and cleaning Exp	58,500.00		58,500.00			
Agriculture Wages Exps.	1,79,767.00		1,79,767.00			
Hall Building Expense	1,25,343.00		1,25,343.00			
Bank Commission/Charge	94.40	17,100.95	17,195.35			
FCRA renewal fees	5,000.00		5,000.00			
Website Updating	36,580.00		36,580.00			
Depreciation			2,45,630.39			
Total Expenses	74,58,374.39	24,87,507.28	19,75,275.41	60,63,429.11	1,79,84,286.18	
Utilized Fund /Excess of Expenditure Over	-8,16,942.24	-41,363.28	1,25,605.59	80,16,652.89	72,83,952.97	
Income Transfer to Balance Sheet	66,41,432.15	24,46,144.00	21,00,881.00	1,40,79,782.00	2,52,68,239.15	

For Sushil Kumar *(Sushil Kumar)*
As per our report CHARTERED ACCOUNTANTS

As per our report CHARTERED ACCOUNTANTS

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

(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

(Signature)
President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501
Date: 30/09/2022
Income Transfer to Balance Sheet
66,41,432.15 24,46,144.00 21,00,881.00 1,40,79,782.00 2,52,68,239.15

MANAV JEEVAN VIKAS SAMITI
 UNCONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022

RECEIPTS	LOCAL Account	BDA (BRIF) Account	IWTC Account	FC Account	Payments	LOCAL Account	BDA (BRIF) Account	IWTC Account	FC Account	TOTAL
Opening Balance										
Cash in Hand	533.00	491.00	1,128.00		2,152.00	31,28,205.00				31,28,205.00
Cash At Bank FDR	12,01,967.96	22,856.05	2,15,366.97	12,34,416.06	26,74,607.04	1,89,095.00	1,89,095.00			1,78,000.00
Grant in Aid Recd.					30,00,000.00					6,000.00
Child Right Observatory Phia Foundation For Digital Literacy Project	15,871.18				15,871.18	Human Resources UNDP-PHIA Program Expenses	1,89,095.00			1,78,000.00
CSR	1,92,000.00				1,92,000.00	Overhead Cost UNDP-PHIA CSR Activity expenses	1,78,000.00			5,550.00
Asser center bhopal all Inc Social Education Economic development	27,69,500.00	6,659.00			27,69,500.00	Co Finance Support	27,92,619.00			27,92,619.00
Inrest CESCI education fund	37,237.00				6,659.00	ASER Center Bhopal All Exp Food and Accommodation NC	3,82,694.00			6,659.00
2021A400127561054)					6,659.00	Capacity Building HR Cost (including fellowship salary to the program staff)	6,659.00			6,659.00
Interest LSCI education fund dec 2015 A/c 35405763102					20,476.00	20,476.00	14,87,500.00			14,87,500.00
Interest CESCI education fund March 2014 A/c 33747478064					70,066.00	70,066.00	Consultants for Program	2,00,000.00		2,00,000.00
Interest cesci risk fund Jan 2014 A/c 33572028849					34,268.00	34,268.00	Innovation/ Pilots			1,43,935.00
Go Durban Project					93,494.00	93,494.00	Exps.During The Year			
International Gandhian Inst. For NV peace EMM					8,78,400.00	8,78,400.00	Audit Fees Exps.			
The Ford Foundation Ketto online venture INC					14,14,804.00	14,14,804.00	Communication expense			
The tide foundation					66,11,138.00	66,11,138.00	Office maintenance and utilities			
					7,02,899.00	7,02,899.00	Office rent			
					41,84,635.00	41,84,635.00	Printing/postage/stationery			
							Travelling expenses - M/s			
							Travelling expense - PSI			
							Admin and accounting person			
							(M/s)			
Donations					4,78,000.00	4,78,000.00	Other Expense:			
Donation For Economic Program					9,77,000.00	9,77,000.00	Govt & Gen Body MJVS Meeting			
Donation for Covid Relief Bharat Rural Livelihood Foundation		19,48,019.00			19,48,019.00	19,48,019.00	Expenses			
Donation Income		1,00,000.00			24,37,140.00	24,37,140.00	Accountant Salary Local	3,277.00		
Other Income					1,00,000.00	1,00,000.00	Advertisement Exp Local	39,000.00		
Lodging & Boarding					17,13,698.00	17,13,698.00	Agriculture Wages	56,775.00		
Logistics Income					2,31,985.00	2,31,985.00	Bank Charges	78,449.00		
Agriculture Income					1,35,600.00	1,35,600.00	Center Maintenance Exp	1,248.48		
Plantation Income					10,390.00	10,390.00	Chalan	2,27,626.00		
Other Income					2,340.00	2,340.00	Consultancy Expenses	2,00,000.00		
Membership Fees		1,953.97			1,17,532.97	1,17,532.97	Electricity Expenses	22,080.00		
					1,953.00	1,953.00	Hall Building Maintenance Exp	16,417.00		
							Local	52,862.00		
							Misc.Exps.	500.00		
Bank Interest Income:								500.00		
Bank interest FCRA SBI A/C										90,500.00
40082402162										250.00
Bank interest FC Utilisation CBI A/c 3845641839										8,648.00
										35,817.00



President

Manav Jeevan Vikas Samiti

Bijori, P.O. Mahanagawan

Distt. Katni (M.P.) 483501

Sushil Kumar Sharma
Chartered Accountant
FRN 005093C
Date: 30/04/2022
Signature: Sushil Kumar Sharma

22,418.00 24,271.00

20,000.00 22,080.00

25,000.00 24,202.00

15,000.00 16,417.00

25,000.00 24,202.00

15,000.00 16,417.00

25,000.00 24,202.00

15,000.00 16,417.00

25,000.00 24,202.00

15,000.00 16,417.00

25,000.00 24,202.00

Bank Interest FC General Fund SBI AC 53033513896		22,913.00	21,500.00	
Bank Interest (HDFC 50100235945730)	9,004.00		9,004.00	Electricity Maintenance Exps.
Bank Interest (A/C 31701010041317)		6,868.00	6,868.00	Honorarium For Kitchen
Loans & Advances				Kitchen Exps.
Ravi Kumar	7,000.00			Labour Exps. For Kitchen
Abhay Kumar	10,034.00			Labour for Center Maintenence
People science institution	43,055.00			Land Labelling Exp
Other Current liability	690.00			Membership Fees
				Misc. Exps.
				Milk Exps.
				Nursery Plantation Expenses
				Stationary Exps.
				Relief Material Exps
				Travel Exps.
				Venical Maintenance Exps.
				Vegetable & Grossery Exps
				Water Pump Repairing Exps.
				Water Supply Maintenance
				Water Digging and cleaning Exp
				Website Updating(Interest Expenses)
				FCRA renewal fees
				Hall Building Maintenance Exp
				Bank Commission
				Gais Refilling Charges
				Expenses Under Project(Fc)
				CESCI Education Fund 2016
				CESCI Madurai
				CESCI Silvia Risk Fund
				CESCI Village Development Project
				Gareema Project
				Go Rurban Project
				Covid relief exp ketto
				RMI Project
				The Ford Foundation
				International Gandhian inst. For NV
				peace EMM
				TIDES NC Project
				Covid-19 Relief Support Cost
				Yuva Pragati Project
				Fixed Assets Purchase
				Loan & Advances
				ALIVE Loan and Advance
				Dayashankar Yadav
				TDS (A.Y.2020-21)
				Closing Balance
				Cash in Hand
				Cash At Bank <i>MAK JIJA KARMA</i>
				FDR
				Total KATHNI CO. LTD.
				FRN 005093C ★ CHARTERED ACCOUNTANTS
				President
				<i>Manav Jeevan Vikas Samiti Bijori, P.O. Majhagawan Distt. Kathni (M.P.) 483501</i>
				Secretary
				<i>Manav Jeevan Vikas Samiti Bijori, P.O. Majhagawan Distt. Kathni (M.P.) 483501</i>

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



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



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

SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

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

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

Notes to Account & Disclosure of Accounting Policies for the year ended on 31st March 2022.

Summary of Significant Accounting Policies for the Year ended on 31st March 2022

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

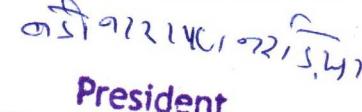
The Institution Received Contribution from Foreign Sources as Defined under the Foreign Contribution Regulation Act,1976.

- 1.All Income under FC are recorded on cash basis except Income from Ford Foundation.
- 2.There are no Contingent Liabilities as on Last Day of the Financial Year.




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
0519221401-22/5/21


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