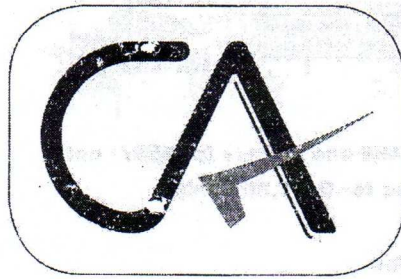


Audited Financial Statements
Year ended 31st March 2022



**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
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 2022, & 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 2022**;
- In the case of the Utilization 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
(FRN-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


President
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 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
UNUTILIZED FUND		FIXED ASSETS , As per Annexure A	1,25,008.87
Opening Balance corpus	30,00,000.00	TDS (F.Y. 2019-20)	23,042.00
Project Fund	11,80,545.00	TDS (F.Y. 2020-21)	17,106.00
Interest	70,977.06	TDS (F.Y. 2021-22)	21,690.00
TDS			61,838.00
Other Reserves			
Total Opening Balance	43,52,471.09	Deposits	
		Fixed Deposits Silvia Risk Corpus Fund	
Add : Unutilized Fund During the Year	80,16,652.89	2013 (33572028849)	10,00,000.00
		Fixed Deposits Education Corpus Fund	
Total Closing Balance	1,23,69,123.98	2013 (33747478064)	5,00,000.00
		Fixed Deposits Education Corpus Fund	
		2016 (35405763102)	10,00,000.00
		Fixed Deposits Education Corpus fund	
		2021 (40017561051)	5,00,000.00
			30,00,000.00
		Cash & Bank Balance	
		Cash At Bank FCRA SBI A/C 40082402162	58,85,410.00
		Cash At Bank FC Uti. SBI A/C 53033513896	16,84,081.41
		Cash At Bank FC Uti. CBI A/C 3845641839	16,12,785.70
			91,82,277.11
			1,23,69,123.98

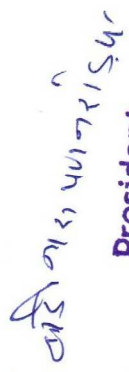
Place: Shambhu Talkies Road, Katni (M.P.)

Date: 30/09/2022


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

As per our report of even date annexed
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

MANAV JEEVAN VIKAS SAMITI


F.C. A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	INCOME		AMOUNT
		Cesci Education Fund 2013		
			Bank Interest Recd.	34,268.00
				34,268.00
CESCI Education Fund 2016				
Education Support (Cesci Corpus Fund for Education)	54,000.00	54,000.00	Bank Interest Recd.	70,066.00
				70,066.00
Cesci Madurai				
Accommodation Charges Cesci Madurai	7,540.00			
Audit and ADMN Fee Cesci Madurai	2,648.00			
Communication Exp Cesci NC Madurai	2,000.00			
Honorarium for NC Cesci Madurai	18,000.00			
Travel Expenses NC Cesci Madurai	4,831.00	35,019.00		
			CESCI education fund 2021	
			Bank Interest Recd.	20,476.00
				20,476.00
CESCI Silvia Risk Fund Support 2013				
Risk Support Cesci Silvia Corpus Fund)	88,000.00	88,000.00	Bank Interest Recd.	93,494.00
				93,494.00
CESCI Village Development Project				
Salary for CESCI Village Development	59,591.00	59,591.00		
Gareema Project				
Accountant Salary (Gareema)	70,000.00			
Project Coordinator Salary (Gareema)	59,949.00	1,29,949.00		
Go Rurban Project				
Food & Management Gorurban Camp	75,598.00		Gorurban Project All Income	8,78,400.00
Travel Exp Gorurban Camp	18,511.00			8,78,400.00
Audit Fees Gorurban Project	5,000.00			
Communication Expense	2,234.00			
Culture event expense gourban	33,594.00			
Fellowship Gorurban Project	97,000.00			
Salary for Coordination Gorurban	45,000.00			
Salary to Aneesh Ji for Coordination Gorurban	3,33,600.00			
Media and Advocacy Charges Gorurban	3,800.00			
Travel Exp Gorurban	1,53,227.00	7,67,564.00		
Yuva Pragati Project				
Audit Fees Yuva Pragati	5,872.00			
Management Exp Yuva Pragati Project	19,839.00	25,711.00		
TIDES NC Project				
Community Camp TIDES NC	4,62,500.00		Project all Income	41,84,635.00
Communication TIDES project	22,921.00			41,84,635.00
Office Maintenance NC Project	1,28,916.00			
Guest Expenses NC Project	21,558.00			
Office upkeeping Nc expenses	60,000.00			
Fellowship of volunteers project	3,91,920.00			
Salary	1,82,000.00			
Car rental	2,37,318.00			
Travel expenses field staff	1,31,358.00			
travel expenses	2,14,143.00			
Consultancy charges	1,25,000.00			
Field survey working support	12,89,955.00			
Youth engagement camp	87,837.00	33,55,426.00		
Covid-19 Relief Support Cost	36,017.00	36,017.00	Project all Income	53,210.00
				53,210.00
RMI Project				
Audit fees	3,000.00			
Documentation charges	30,000.00			
Focal Point Person Support	40,000.00			
Honorarium for illustration	5,000.00			
Media & documentary charges	1,10,000.00			
Position Paper Completion Charges	50,000.00	2,38,000.00		
International Gandhian inst. For NV peace EMM				
Communication Expense for IG NV peace EMM	8,444.00		Project all Income	14,14,804.00
Salary IG for NV peace EMM	79,000.00			14,14,804.00
Media Publication for IG NV peace Emm	12,000.00			
Travel expense IG for NV peace EMM	58,418.00	1,57,862.00		

Continue to next page...


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



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

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The Ford Foundation

Admin Accounting Person Salary FF	75,000.00	Project all Income	66,11,138.00	66,11,138.00
Baseline survey/Data Collection FF	5,200.00			
Block coordinator salary FF	1,80,000.00			
Field Coordinator salary FF	1,76,000.00			
Program coordinator salary	35,000.00			
Travel, Board, lodge block coordinator FF	5,050.00			4,76,260.00

Covid Relief epx ketto

Coordination support covid	70,051.00	Project all Income	6,49,689.00	6,49,689.00
Ration kit distribution ketto	4,87,500.00			5,57,551.00

Other Exps.

FCRA renewal fees	5,000.00	Indirect Income		
Bank Commission	17,100.95	Bank interest FCRA SBI A/C 40062402162	22,418.00	
Website Updating(Interest Expenses)	36,580.00	Bank interest FC utilization CBI A/c 3845641839	24,271.00	
		Bank Interest FC General Fund SBI AC 53033513896	22,913.00	69,602.00

Depreciation

23,498.16

Total expenses

60,63,129.11

Utilized Fund During The Year

80,16,652.89


1,40,79,782.00

1,40,79,782.00

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

As per our report of even date annexed

Date: 30/09/2022

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
Secretary
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 SAMITI

F.C. A/C

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
Cesci Education Fund 2013				
Opening Balance	6,30,053.00		TDS	3,428.00
Bank Interest Recd.	34,268.00	6,64,321.00	<u>closing Balance</u>	3,428.00
				6,60,893.00
Cesci Education Fund 2016				
Opening Balance	1,52,194.00		Education Support	54,000.00
Bank Interest Recd.	70,066.00	12,22,260.00	TDS	7,001.00
			<u>closing Balance</u>	61,001.00
				11,61,259.00
CESCI Madurai				
Opening Balance	35,019.00	35,019.00	Accommodation charges	7,540.00
			Audit & Admin Fee	2,648.00
			Honorarium for NC	2,000.00
			Communication Exp CESCI NC Madurai	18,000.00
			Travel Exps.NC	4,831.00
			<u>closing Balance</u>	35,019.00
CESCI Silvia Risk Fund Support 2013				
Opening Balance	10,04,005.00		Risk Support	88,000.00
Bank Interest Recd.	93,494.00	10,97,499.00	TDS	8,995.00
			<u>Closing Balance</u>	96,995.00
				10,00,504.00
CESCI Village Development Project				
Opening Balance	59,591.00	59,591.00	Salary for CESCI Village Development	59,591.00
			<u>Closing Balance</u>	59,591.00
Int CESCI Education Fund 2021				
Opening Balance	5,76,340.00		TDS	2,266.00
Income	20,476.00	5,96,816.00	<u>Closing Balance</u>	2,266.00
				5,94,550.00
Gareema Project (Tamadi Income)				
Opening Balance	1,29,949.00	1,29,949.00	Accountant Salary	70,000.00
			Salary Project Coordination	59,949.00
			<u>Closing Balance</u>	1,29,949.00
Go Rurban Project				
Opening Balance			Food Exps.	75,598.00
Gorurban Project All Income	8,78,400.00	8,78,400.00	Communication expense	2,234.00
			Culture event expense go urban	33,594.00
			Travel Exp Gorurban Camp	18,511.00
			Audit Fees Gorurban Project	5,000.00
			Fellowship Gorurban Project	97,000.00
			Salary for Coordination Gorurban	45,000.00
			Salary to Aneesh Ji for Coordination Gorurban	3,33,600.00
			Media and Advocacy Charges Gorurban	3,800.00
			Travel Exp Gorurban	1,53,227.00
			<u>Closing Balance</u>	7,67,564.00
				1,10,836.00
RM: The Indonesian Institute Project				
Opening Balance	2,49,044.00	2,49,044.00	Audit fees	3,000.00
			Documentation charges	30,000.00
			Focal Point Person Support	40,000.00
			Honorarium for illustration	5,000.00
			Media & documentary charges	1,10,000.00
			Position Paper Completion Charges	50,000.00
			<u>Closing Balance</u>	2,38,000.00
				11,044.00
Ketto online venture				
Opening Balance			Covid relief exp ketto	5,57,551.00
Ketto online venture Income	6,49,689.00	6,49,689.00	<u>Closing Balance</u>	5,57,551.00
				92,138.00
Covid-19 Relief Support Cost				
Opening Balance	2,11,745.00		Expenses	36,017.00
Grant in aid	33,210.00	2,64,955.00	<u>Closing Balance</u>	36,017.00
				2,28,938.00

Continue to next page....

05/04/2022

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

Yova Pragati Project Support				
Opening Balance	1,15,499.00	1,15,499.00	Audit Fees Yuva Pragati	5,872.00
			Management Exps	19,839.00
			<u>Closing Balance</u>	25,711.00
International Gandhian inst. For NV peace EMM				
Opening Balance				
Income	14,14,804.00	14,14,804.00	Communication Expense for 'G NV peace EMM	8,444.00
			Salary IG for NV peace EMM	79,000.00
			Media Publication for IG NV peace Emm	12,000.00
			Travel expense IG for NV peace EMM	58,418.00
			<u>Closing Balance</u>	1,57,862.00
				12,56,942.00
The tide foundation				
Opening Balance				
Income	41,84,635.00	41,84,635.00	Community TIDES NC	4,62,500.00
			Communication TIDES project	22,921.00
			Office Maintenance NC Project	1,28,916.00
			Guest Expenses NC Project	21,558.00
			Office upkeeping Nc expenses	60,000.00
			Fellowship of volunteers project	3,91,920.00
			Salary	1,82,000.00
			Car rental	2,37,318.00
			Travel expenses field staff	1,31,358.00
			travel expenses	2,14,143.00
			Consultancy charges	1,25,000.00
			Field survey working support	12,89,955.00
			Youth engagement camp	87,837.00
			<u>Closing Balance</u>	33,55,426.00
				8,29,209.00
The Ford Foundation				
Opening Balance				
Income	66,11,138.00	66,11,138.00	Admin Accounting Person Sairiy FF	75,000.00
			Baseline survey/Data Collection FF	5,200.00
			Block coordinator salary FF	1,80,000.00
			Field Coordinator salary FF	1,76,000.00
			Program coordinator salary	35,000.00
			Travel, Board, lodge block coordinator FF	5,060.00
			Fixed Assets Purchased	
			Laptop	40,000.00
			Printer	15,600.00
			Office Furniture	15,000.00
			<u>Closing Balance</u>	70,600.00
				60,64,278.00
FCRA SBI A/C 40082402162				
Opening Bank Interest			<u>Other Exps.</u>	
Bank Interest Recd.	22,418.00	22,418.00	Closing Balance Bank Int. FCRA. SBI	
			40082402162	22,418.00
				22,418.00
FC Utilization CBI AC 3845641839				
Opening Bank Interest	4,596.00		Closing Balance Bank Int. CBI Utilization	
Bank Interest	14,271.00	28,867.00	3845641839	28,867.00
				28,867.00
FC Utilization SBI AC 53033513896				
Opening Bank Interest	56,381.06		Bank Commission	17,100.95
Bank Interest	22,913.00	89,294.06	Website Updating(Interest Expenses)	36,580.00
			FCRA renewal fees	5,000.00
			Closing Balance Bank Int. SBI Utilization	
			53033513896	58,680.95
				30,613.11
				1,83,14,198.06
				1,83,14,198.06

05/12/2019/15,011

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

Particulars	Opening	Addition		Sale	Profit & loss on Sales	Total	Depreciation		Total	Net Block
		More Than 180 Days	Less Than 180 Days				Opening	More Than 180 Days Less Than 180 Days		
Block "A"										
Bicycle	3486.80					3486.80	348.68		348.68	3138.12
Furniture		15600.00				15600.00		780.00	780.00	14820.00
Block "B"										
Activa Bike (Cesci Women Moped)	12728.71					12728.71	1909.31		1909.31	10819.40
HF Deluxe Bike EFT Women Moped	17769.35					17769.35	2665.40		2665.40	15103.95
Mobile-EMIM	1676.91					1676.91	251.54		251.54	1425.37
Soni Digital Camera (Gareema Project)	2545.47					2545.47	381.82		381.82	2163.65
Soni Cyber Shoot Camera(Tamadi)	4158.88					4158.88	623.83		623.83	3535.05
Splender Pro Bike	13333.64					13333.64	2000.05		2000.05	11333.60
Mobile Samsung J7 NC Peace	5794.27					5794.27	869.14		869.14	4925.13
Mobile Samsung Galaxy 4530H (Nc)	8217.71					8217.71	1232.66		1232.66	6985.05
Mobile Samsung J7	7369.50					7369.50	1105.43		1105.43	6264.08
Block "C"										
Computer	18.31					18.31	7.33		7.33	10.99
Dell Desktop 6695 PC	185.80					185.80	74.32		74.32	111.48
HP Desktop 110-400 IL	384.55					384.55	153.86		153.86	230.79
HP MPF M1005 Printer	73.74					73.74	29.50		29.50	44.24
Laptop HP Tamadi	49.97					49.97	19.99		19.99	29.98
Laptop- National Coordination	50.43					50.43	20.17		20.17	30.26
Printers	9.82					9.82	3.93		3.93	5.89
Soni LCD Projector (Cesci Musc Fes.)	53.07					53.07	21.23		21.23	31.84
Laptop		40000				40000.00		8000	8000.00	32000.00
Printers		15000				15000.00		3000	3000.00	12000.00
Total	77907.03	0.00	70600.00	0.00	0.00	148507.03	11718.16	0.00	11780.00	23498.16
										125008.87

05/11/2021
President

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



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

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

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

Notes to Account & Disclosure of Accounting Policies

for the year ended on 31st March 2022

Income:

All Income has been accounted for on Cash Basis.

Except Income from Ford Foundation received in January 2022 for the year 2022-23.

Expenses:

All Expenses have been accounted for on Cash Basis.

Fixed Assets:

The book value of the fixed assets as on 1.4.2021 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
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

