

**Audited Financial Statements**  
**Year ended 31<sup>st</sup> March 2023**



**MANAV JEEVAN VIKAS SAMITI**  
**(Foreign Contribution – F.C)**  
**(M.P)**

**Auditor**

**Sushil Kumar Sharma & Co.**

**Chartered Accountants**

**Shambhu Talkies Road Nai Basti**

**KATNI-483501**

**E-mail: [skskatni@gmail.com](mailto:skskatni@gmail.com)**

**Mobile: 9300533897, 9827038557, 9757070731**





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 2023, & 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 2023**;
- In the case of the Utilization Account , Utilised Fund for the accounting year ended on **31st March 2023**.

Place: Shambhu Talkies Road, Katni

Date: **30/10/2023**

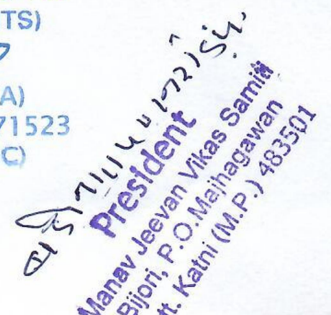
UDIN:- **23071523BGWGRG9618**

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 31/03/2023**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>UNUTILIZED FUND (Opening Balance)</b>		<b>FIXED ASSESTS</b>	As Per Annexure A <b>181651.58</b>
Fixed Assets	1,25,008.87		
TDS	61,838.00	<b>1,86,846.87</b>	TDS (A.Y. 2019-21) 40,148.00
			TDS (A.Y. 2021-22) 21,690.00
Fixed Deposit corpus	3000000.00		TDS (A.Y. 2022-23) 22,205.00
Project Fund (Cash & Bank Balance)	9182277.11	<b>1,21,82,277.11</b>	<b>84,043.00</b>
<b>Total Opening Balance</b>	<b>1,23,69,123.98</b>	<b>Deposits</b>	
<b>Add .: Utilized Fund During the Year</b>	<b>21,89,432.51</b>	Cesci Education Corpus Fund 2016 (35405763102)	1000000.00
		Cesci Education Corpus Fund 2013 (33747478064)	500000.00
		Cesci Risk Corpus Fund 2014 (33572028849)	1000000.00
		Cesci Education Corpus Fund 2021 (40017561051)	500000.00
<b>Total Closing Balance</b>	<b>1,45,58,556.49</b>	<b>Cash &amp; Bank Balance</b>	
		FCRA SBI A/C No.40082402162	3376268.00
		FC Utilisation CBI A/C No. 3845641839	3756763.20
		FC Utilisation SBI A/C No. 53033513896	4135086.71
		<b>Accrued Interest on FD Education Fund 40017561051</b>	<b>24,744.00</b>
			<b>1,12,68,117.91</b>
			<b>24,744.00</b>
			<b>1,45,58,556.49</b>
			<b>1,45,58,556.49</b>

Place: Shambhu Talkies Road, Katni (M.P.)  
Date:30/10/2023  
UDIN:23071523BGWGRG9618


As per our report of even date annexed

For Sushil Kumar Sharma & Co.  
(CHARTERED ACCOUNTANTS)

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

असि-71523/01/95/541  
President  
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Distt. Katni (M.P.) 483501

  
Treasurer  
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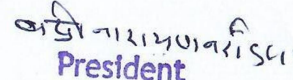
**MANAV JEEVAN VIKAS SAMITI**

F.C. A/C

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Go Rurban Project</b>		<b>Project all Income</b>	<b>0.00</b>
Culture event expense gourban	6860.00		
Fellowship Gorurban Project	16000.00		
Hononarium for Cordination Gorurban	15000.00		
Honorarium to Aneesh Ji for Coordination Gorurban	70000.00		
Travel Exp Gorurban	2976.00		
	<b>1,10,836.00</b>		
<b>Yuva Pragati Project</b>			
Management Exp Yuva Pragati Project	38964.00		
Travel Expenses Yuva Pragati	50824.00		
	<b>89,788.00</b>		
<b>Tides NC Project</b>		<b>Project all Income</b>	<b>1006339.00</b>
Office Expenses TIDES NC	494035.00		
Salary and Honorarium Support TIDES Project	62880.00		
Travel Exp TIDES NC Project	106433.00		
Audit Fee TIDES	10000.00		
Counsultacy Charges TIDES Project	50000.00		
Field Survey Working Support TIDES Project	1112200.00		
	<b>18,35,548.00</b>		
<b>Covid -19 Relief Support Cost</b>	<b>228938.00</b>	<b>Project all Income</b>	<b>0.00</b>
<b>RMI Project</b>		<b>Project all Income</b>	<b>0.00</b>
Documentation Charges RMI	10155.00		
Media & Documentary Charges RMI	154.00		
Travel Exp RMI	735.00		
	<b>11,044.00</b>		

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**President**  
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**Treasurer**  
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**New World Foundation -EMM Project All Expenses**

**Human Resource NWF EMM**

Accountant Salary NWF EMM	120000.00
Asst National Coordinator Salary NWF EMM	120000.00
District Coordinator Salary NWF EMM	1302000.00
Documentation Support NWF EMM	30000.00
Fellowship for Women Empowerment NWF EMM	50000.00
National Coordinator Salary NWF EMM	140640.00
State Coordinator Salary NWF EMM	210000.00

**Main Activity NWF EMM**

State Wise Women Training Exp NWF EMM	23875.00
Women Training Exp NWF EMM	459540.00

**Networking Meeting NWF EMM**

Monthly Review and Planning Meeting NWF EMM	17340.00
National Meeting NWF EMM	12401.00

Consultancy Charges for Women Training NWF EMM	158000.00
Stationary Printing NWF EMM	12269.00
Travel Exp Project Coordination NWF EMM	91682.00
Travel to Participants NWF EMM	187696.00

**29,35,443.00**

**Project all Income**

**5336172.00**

**53,36,172.00**

**International Gandhian inst. For NV peace EMM**

Accomodation Internation Gandhian Ins NV Peace EMM	235170.00
Audit Fee IGI NV Peace EMM	5340.00
Communication Exp for IG Inst NV Peace EMM	15608.00
Fellowship Expenses IGI NV Peace EMM	200000.00
Honorarium IGI for NV Peace EMM	166370.00
Media/ Publication IGI for NV Peace EMM	3300.00
Orientation Workshop IGI for NV Peace	76870.00
Project Coordinator Salary IGI NV Peace EMM	78000.00
Travel Exp Internation GI for NV Peace EMM Project	320197.00
Travel to Participants IGI NV Peace	43252.00

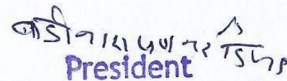
**11,44,107.00**

**Project all Income**

**0.00**

**0.00**

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**The Ford Foundation**

**HR Cost for Support FF**

Admn Accounting Person Salary FF 216000.00  
Programe Coordinator Salary FF 370000.00

**Meeting / Conference / Workshop FF**

Baseline Survey/ Data Collection FF 41500.00  
Block Level Advocacy Meeting With Govt Dpt FF 50374.00  
Capacity Building Workshop for SHG VDC Office FF 37745.00  
District Level Advocacy Meeting With Govt Dpt. FF 74158.00  
Events / Networking Meeting FF 59732.00  
Half Yearly Review & Planning Meeting FF 25800.00  
Monthly Staff Meeting Exp FF 33380.00  
Organize Village Level Interface Meeting FF 98327.00  
Publication IEC Material FF 48010.00  
Village Leaders Training (Male/Female) FF 98939.00

**Project Operating Cost FF**

Audit Fee Ford Foundation 4720.00  
Communication Exp Ford Foundtaion 1897.00  
Office Maintanance FF 27722.00  
Office Rent Ford Foundation 62996.00  
Stationary / Photocopy ADMN FF 5442.00

**Project Supplies Exp FF**

Demonstration for Promotion of T Seed Bank FF 4900.00  
Livestock Development FF 61250.00

**Publication / Communication Exp FF**

Counsultancy Charges Ford Foundation 585000.00  
IEC Material Exp FF 85015.00

**Salaries/ Benefits Exp FF**

Agriculture Specialist FF 12215.00  
Block Coordinator Salary FF 565710.00  
Field Coordinator Salary FF 2205500.00

**Travel Exp Ford Foundation**

Travel, Board , Lodge Block Coordinator FF 80783.00  
Travel Exp FF 19236.00  
Travel Exp Field Coordinator FF 120000.00  
Travel Exp Prg Coordinator FF 32963.00

Other Exp FF 623688.00

**Project all Income**


7727023.00

**77,27,023.00**

**56,53,002.00**

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**President**

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

  
**Secretary**

**Manav Jeevan Vikas Samiti**  
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**Treasurer**  
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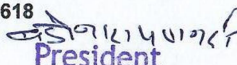



<b>Covid Relief Exp Ketto</b>		<b>Project all Income</b>	<b>0.00</b>	<b>0.00</b>
Audit Fees Covid	5000.00			
Management Exp Covid Ketto	28482.00			
Printing Exp Covid Relied	12272.00			
Travel Exp COVID Relief	46384.00	<b>92,138.00</b>		


<b>CESCI Silvia Risk Fund Support 2013</b>		<b>Cesci Education Fund 2013 (33747478064)</b>		
Risk Support (Cesci Silvia Corpus Fund)	80000.00	Bank Interest Recd.	<b>34252.00</b>	
<b>CESCI Education Fund 2016</b>		<b>Cesci Education Fund 2016 (35405763102)</b>		
Education Support (Cesci Curpus Fund for Education)	54255.00	Bank Interest Recd.	<b>70000.00</b>	
	<b>1,34,255.00</b>	<b>CESCI Education Fund 2021 (40017561051)</b>		
		Accrued Interest Recd.	<b>27525.00</b>	
		<b>CESCI Risk Fund Support 2013 (33572028849)</b>		
		Bank Interest Recd.	<b>92940.00</b>	<b>2,24,717.00</b>

<b>Other Exps.</b>		<b>Indirect Income</b>		
Bank Commissin	13632.20	Bank interest FCRA SBI A/C 40082402162	117742.00	
EPF ESIC Survice Charges	15000.00	Bank interest FC utilisation CBI A/c 3845641839	51205.00	
ESIC Payment	15291.00	Bank Interest FC General Fund SBI AC 530335138	108913.00	<b>2,77,860.00</b>
ITR Related Exp by Bank Interest	5000.00			
Miscellaneous Exp by Bank Interest	34353.00			
Webside Updating (Interest Exp)	26046.00			
	<b>1,09,322.20</b>			
<b>Depreciation</b>				
	<b>38,257.29</b>			
<b>Total expenses</b>	<b>1,23,82,678.49</b>			
<b>Utilised Fund During The Year</b>	<b>21,89,432.51</b>			
	<b>1,45,72,111.00</b>			<b>1,45,72,111.00</b>

Place: Shambhu Talkies Road, Katni (M.P.)  
Date:30/10/2023  
UDIN:23071523BGWGRG9618

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

**For Sushil Kumar Sharma & Co.**  
**(CHARTERED ACCOUNTANTS)**  
As per our report of even date annexed  
  
**(S. K. SHARMA)**  
Membership No. 71523  
(FRN-005093C)

  
**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 31/03/2023**


RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Cesci Education Fund 2013 (33747478064)</b>		<b>Cesci Education Fund 2013</b>	
Opening	660893.00	TDS	3428.00
Bank Interest Recd.	34252.00	Closing balance	3,428.00
	<b>6,95,145.00</b>		<b>6,91,717.00</b>
<b>Cesci Education Fund 2016 (35405763102)</b>		<b>Cesci Education Fund 2016</b>	
Opening	1161259.00	Education Support	54255.00
Bank Interest Recd.	70000.00	TDS	7001.00
	<b>12,31,259.00</b>	Closing balance	61,256.00
			<b>11,70,003.00</b>
<b>CESCI Risk Fund Support 2013 (33572028849)</b>		<b>CESCI Silvia Risk Fund Support 2013</b>	
Opening	1000504.00	Risk Support	80000.00
Bank Interest Recd.	92940.00	TDS	8995.00
	<b>10,93,444.00</b>	Closing balance	88,995.00
			<b>10,04,449.00</b>
<b>CESCI Education Fund 2021 (40017561051)</b>		<b>CESCI Education Fund 2021</b>	
Opening	594550.00	TDS	2781.00
Int Recd.	27,525.00	Closing Balance	2,781.00
	<b>6,22,075.00</b>		<b>6,19,294.00</b>
<b>Go Rurban Project</b>		<b>Go Rurban Project</b>	
Opening	110836.00	Culture event expense go urban	6860.00
	<b>1,10,836.00</b>	Travel Exp Gorurban Camp	2976.00
		Fellowship Gorurban Project	16000.00
		Hononarium for Cordination Gorurban	15000.00
		Honorarium to Aneesh Ji for Coordination Gorurban	70000.00
		Closing balance	1,10,836.00
			<b>0.00</b>
<b>RMI The Indonesian Institute Project</b>		<b>RMI The Indonesian Institute Project</b>	
Opening	11044.00	Documentation Charges RMI	154.00
	<b>11,044.00</b>	Media & Documentary Charges RMI	10155.00
		Travel exp.	735.00
		Closing Balance	11,044.00
			<b>0.00</b>

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

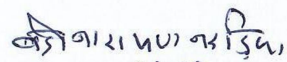
  
**Secretary**  
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**Treasurer**  
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<b><u>Covid-19 Relief Support Cost</u></b>		<b><u>Covid-19 Relief Support Cost</u></b>			
Opening	228938.00	2,28,938.00	Closing Balance	228938.00	2,28,938.00
<b><u>Yuva Pragati Project</u></b>		<b><u>Yuva Pragati Project</u></b>			
Opening	89788.00	89,788.00	Travel Exp	50824.00	
			Management Exps	38964.00	89,788.00
			Closing Balance		0.00
<b><u>International Gandhian inst. For NV peace EMM</u></b>		<b><u>International Gandhian inst. For NV peace EMM</u></b>			
Opening	1256942.00	12,56,942.00	Accomodation Internation Gandhian Ins NV Peace EMM	235170.00	
			Audit Fee IGI NV Peace EMM	5340.00	
			Communication Exp for IG Inst NV Peace EMM	15608.00	
			Fellowship Expenses IGI NV Peace EMM	200000.00	
			Honorarium IGI for NV Peace EMM	166370.00	
			Media/ Publication IGI for NV Peace EMM	3300.00	
			Orientation Workshop IGI for NV Peace	76870.00	
			Project Coordinator Salary IGI NV Peqce EMM	78000.00	
			Travel Exp Internation GI for NV Peace EMM Project	320197.00	
			Travel to Participants IGI NV Peace	43252.00	11,44,107.00
			Closing Balance		1,12,835.00
<b><u>TIDES NC Project</u></b>		<b><u>TIDES NC Project</u></b>			
Opening	829209.00	18,35,548.00	Office expense	494035.00	
Income	1006339.00		Audit Fees	10000.00	
			Travel Expense	106433.00	
			Consultancy charges	50000.00	
			Field survey working support	1112200.00	
			Salary and Honourarium Exp.	62860.00	18,35,548.00
			Closing Balance		0.00
<b><u>Covid Relief Exp Ketto</u></b>		<b><u>Covid Relief Exp Ketto</u></b>			
Opening	92138.00	92,138.00	Audit Fees Covid	5000.00	
			Management Exp Covid Ketto	28482.00	
			Printing Exp Covid Relied	12272.00	
			Travel Exp COVID Relief	46384.00	92,138.00
			Closing Balance		0.00

  
**President**  
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**Treasurer**  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan  
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RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>The Ford Foundation</b>		<b>The Ford Foundation</b>	
Opening	6064278.00	<b>HR Cost for Support FF</b>	
Income	7727023.00	Admn Accounting Person Salary FF	216000.00
	<b>1,37,91,301.00</b>	Programe Coordinator Salary FF	370000.00
		<b>Meeting / Conference / Workshop FF</b>	
		Baseline Survey/ Data Collection FF	41500.00
		Block Level Advocacy Meeting With Govt Dpt FF	50374.00
		Capacity Building Workshop for SHG VDC Office FF	37745.00
		District Level Advocacy Meeting With Govt Dpt. FF	74158.00
		Events / Networking Meeting FF	59732.00
		Half Yearly Review & Planning Meeting FF	25800.00
		Monthly Staff Meeting Exp FF	33380.00
		Organize Village Level Interface Meeting FF	98327.00
		Publication IEC Material FF	48010.00
		Village Leaders Training (Male/Female) FF	98939.00
		<b>Project Operating Cost FF</b>	
		Audit Fee Ford Foundation	4720.00
		Communication Exp Ford Foundtaion	1897.00
		Office Maintanance FF	27722.00
		Office Rent Ford Foundation	62996.00
		Stationary / Photocopy ADMN FF	5442.00
		<b>Project Supplies Exp FF</b>	
		Demonstration for Promotion of T Seed Bank FF	4900.00
		Livestock Development FF	61250.00
		<b>Publication / Communication Exp FF</b>	
		Consultancy Charges Ford Foundation	585000.00
		IEC Material Exp FF	85015.00
		<b>Salaries/ Benefits Exp FF</b>	
		Agriculture Specialist FF	12215.00
		Block Coordinator Salary FF	565710.00
		Field Coordinatior Salary FF	2205500.00
		<b>Travel Exp Ford Foundation</b>	
		Travel, Board , Lodge Block Coordinator FF	80783.00
		Travel Exp FF	19236.00
		Travel Exp Field Coordinator FF	120000.00
		Travel Exp Prg Coordinator FF	32963.00
		Other Exp FF	610983.00
			<b>56,40,297.00</b>
		<b>Fixed Assets Purchased</b>	
		Printer Capital Cost FF	17300.00
		Laptop / Desktop Capital Cost FF	12705.00
		Closing Balance	30,005.00
			<b>81,20,999.00</b>

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मन्व 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





**The New World Foundation -EMM Project**

Opening -  
Income 5336172.00

**The New World Foundation -EMM Project**

Accountant Salary NWF EMM 120000.00  
Asst National Coordinator Salary NWF EMM 120000.00  
Consultancy Charges for Women Training NWF EMM 158000.00  
District Coordinator Salary NWF EMM 1302000.00  
Documentation Support NWF EMM 30000.00  
Fellowship for Women Empowerment NWF EMM 50000.00  
Monthly Review and Planning Meeting NWF EMM 17340.00  
National Coordinator Salary NWF EMM 140640.00  
National Meeting NWF EMM 12401.00  
State Coordinator Salary NWF EMM 210000.00  
State Wise Women Training Exp NWF EMM 23875.00  
Stationary Printing NWF EMM 12269.00  
Travel Exp Project Coordination NWF EMM 91682.00  
Travel to Participants NWF EMM 187696.00  
Women Training Exp NWF EMM 459540.00  
Closing Balance **24,00,729.00**

**Other Income**

**FCRA SBI A/c 40082402162**

Opening Bank Interest 22418.00  
Bank Interest Recd. On FCRA SBI A/c 40082402162 117742.00

**1,40,160.00**

**FC Utilisation CBI AC 3845641839**

Opening Bank Interest 28867.00  
Bank Interest FC Utilisation CBI AC 3845641839 51205.00

**80,072.00**

**FC Utilisation SBI A/c 53033513896**

Opening Bank Interest 30613.11  
Int recd. General fund A/c 53033513896 108913.00

**1,39,526.11**

**Other Exp.**

Bank Commission 8503.00  
Website Updating 18966.00  
Closing Balance Bank Int. FCRA SBI 40082402162 **1,12,691.00**

Bank Commission 4454.50  
NIKON Z30 Camara by Int. 70000.00  
Closing Balance Bank Int. CBI Utilization 3845641839 **5,617.50**

Bank Commission 674.70  
NIKON Z30 Camara by Int. 7600.00  
EPF ESIC Service charge 15000.00  
ESIC Payment 15291.00  
ITR Related Exp 5000.00  
Misc. Expense 34353.00  
Website Updating 7080.00  
Closing Balance Bank Int. SBI Utilization 53033513896 **84,998.70**  
**54,527.41**

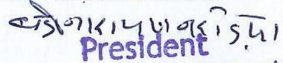
**2,67,54,388.11**

**2,67,54,388.11**

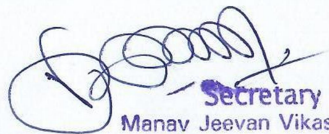
Place: Shambhu Talkies Road, Katni (M.P.)

Date:30/10/2023

UDIN:23071523BGWGRG9618

  
**President**

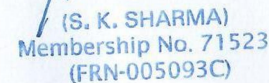
Manav Jeevan Vikas Samiti  
Bijori, P.O.Majhagawan  
Distt. Katni (M.P.) 483501

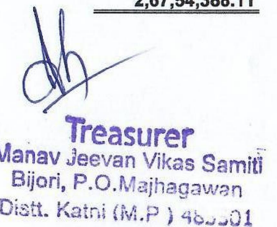
  
**Secretary**

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

As per our report of even date annexed

**(CHARTERED ACCOUNTANTS)**

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

  
**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 31.03.2023

31.03.2023

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			
<b>Block "A"</b>												
Bicycle	10%	3138.12				3138.12	313.81			313.81	2824.31	
Furniture		14820.00				14820.00	1482.00		0.00	1482.00	13338.00	
<b>Block "B"</b>												
Activa Bike (Cesci Women Moped)	15%	10819.40				10819.40	1622.91			1622.91	9196.49	
HF Deluxe Bike EFT Women Moped		15103.95				15103.95	2265.59			2265.59	12838.36	
Mobile-EMM		1425.37				1425.37	213.81			213.81	1211.57	
Soni Digital Camera (Gareema Project)		2163.65				2163.65	324.55			324.55	1839.10	
Soni Cyber Shoot Camera(Tamadi)		3535.05				3535.05	530.26			530.26	3004.79	
Splender Pro Bike		11333.60				11333.60	1700.04			1700.04	9633.56	
Mobile Samsung J7 NC Peace		6778.34				6778.34	1016.75			1016.75	5761.59	
Mobile Samsung Galaxy 4530H (Nc)		6985.05				6985.05	1047.76			1047.76	5937.29	
Mobile Samsung J7		4410.87				4410.87	661.63			661.63	3749.24	
NIKON Z30 Camara by Bank Int.			77600.00			77600.00			5820.00	5820.00	71780.00	
<b>Block "C"</b>												
Computer	40%	10.99				10.99	4.40			4.40	6.59	
Dell Desktop 6605 PC		111.48				111.48	44.59			44.59	66.89	
HP Desktop 110-400 IL		230.79				230.79	92.32			92.32	138.48	
HP MPF M1005 Printer		44.24				44.24	17.70			17.70	26.55	
Laptop HP Tamadi		29.98				29.98	11.99			11.99	17.99	
Laptop- National Coordination		30.26				30.26	12.10			12.10	18.15	
Printers		5.89				5.89	2.36			2.36	3.54	
Sony LCD Projector ( Cesci Musc Fes. )		31.84				31.84	12.74			12.74	19.10	
Laptop		32000.00				32000.00	12800.00		0	12800.00	19200.00	
Printers		12000.00				12000.00	4800.00		0	4800.00	7200.00	
Printers Capital Cost FF *			17300			17300.00			3460	3460.00	13840.00	
<b>Total</b>		<b>125008.87</b>	<b>0.00</b>	<b>94900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219908.87</b>	<b>28977.29</b>	<b>0.00</b>	<b>9280.00</b>	<b>38257.29</b>	<b>181651.58</b>

\* Assets brought from the grants of The Ford Foundation in the year.

**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





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)

## **Manav Jeevan Vikas Samiti , Katni (M.P)**

### **Notes to Account & Disclosure of Accounting Policies for the year ended on 31st March 2023.**

#### **Income:**

All Income has been accounted for on Cash Basis.

#### **Expenses:**

All Expenses have been accounted for on Cash Basis.

#### **Fixed Assets:**

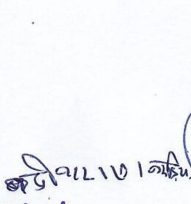
The book value of the fixed assets as on 01.04.2022  
have been considered as the original cost

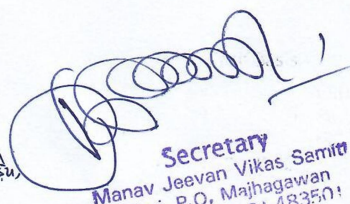
#### **Depreciation**

No Depreciation has been charged on fixed assets.

#### **Contingent Liabilities:**

No Provision made for liabilities which are contingent in nature.

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

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