

Audited Financial Statements
Year ended 31st March 2023



MANAV JEEVAN VIKAS SAMITI
(CONSOLIDATED REPORT)
(M.P)

Auditor

Sushil Kumar Sharma & Co.
Chartered Accountants
Shambhu Talkies Road Nai Basti
KATNI-483501

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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 **Manav Jeevan Vikas Samiti ,Village Bijouri Post Majhgawan, Katni (M.P)** which comprise the Balance Sheet as at 31 March 2023, & Income & Expenditure and 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 Income & Expenditure Account excess Income of over Expenditure 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)

मनव जीवन विकास समिति

President

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

मनव जीवन विकास समिति

Secretary

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

मनव जीवन विकास समिति

Treasurer

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

MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

LIABILITIES	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
General Fund						
Opening Balance	19,58,049.49	33,289.97	20,61,186.69	-	-	40,52,526.15
Less : Paid to Harvansh Singh and Jisha (Adv.)	73,500.00	-	-	-	-	73,500.00
Add : Excess of Income over Expenditure	8,08,350.82	-	-	-	34,94,018.06	43,02,368.88
Less: Excess of Expenditure Over Income	-	13,999.99	5,98,491.97	-	-	6,12,491.96
A	26,92,900.31	47,289.96	26,59,678.66	-	34,94,018.06	88,93,886.99
UNUTILIZED FUND						
Fixed Deposite corpus	-	-	-	3000000.00	-	30,00,000.00
Project Fund (Cash & Bank Balance)	-	-	-	9182277.11	-	91,82,277.11
TDS	-	-	-	61,838.00	-	61,838.00
Fixed Assets	-	-	-	125008.87	-	1,25,008.87
Add: Unutilised Fund During the Year	-	-	-	21,97,055.51	-	21,97,055.51
B	-	-	-	1,45,66,179.49	-	1,45,66,179.49
Provisions						
Audit Fee	-	21,000.00	-	-	-	21,000.00
C	-	21,000.00	-	-	-	21,000.00
Current Liabilities						
VDF 2016 Ekta Mahila SHG Maraikala	-	-	44,970.00	-	-	44,970.00
Village Fund	-	-	120.00	-	-	120.00
Village Fund Tendukheda Cheelghat	-	-	1,105.00	-	-	1,105.00
Village Unit Fund	-	-	8,000.00	-	-	8,000.00
Worker Fund (Opening)	-	-	10,000.00	-	-	10,000.00
Loans & Advance						
MJVS Local	-	-	64,195.00	-	2,000.00	2,000.00
D	-	-	64,195.00	-	2,000.00	66,195.00
Total (A+B+C+D)	26,92,900.31	68,289.96	27,23,873.66	1,45,66,179.49	34,96,018.06	2,35,47,261.48


President
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MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

ASSETS	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL	
Fixed Assets	13,81,911.79	12,884.83	25,51,879.67	189274.58	46,500.00	41,82,450.87	
	A	13,81,911.79	12,884.83	25,51,879.67	1,89,274.58	46,500.00	41,82,450.87
Loans & Advances							
TDS (A.Y 2022-23)	2,66,050.00	-	1,58,138.42	84,043.00	-	5,08,231.42	
Abhay Kumar Loan & Liability	35,321.00	-	-	-	-	35,321.00	
MJVS APPI A/C Advance	2,000.00	-	-	-	-	2,000.00	
DD for MP Tourism Board Bhopal	1,80,000.00	-	-	-	-	1,80,000.00	
	B	4,83,371.00	-	1,58,138.42	84,043.00	-	7,25,552.42
Deposits							
FD Silvia Risk Fund (33572028849)	-	-	-	10,00,000.00	-	10,00,000.00	
FD Education Fund 2013 (33747478064)	-	-	-	5,00,000.00	-	5,00,000.00	
FD Education Fund 2016 (35405763102)	-	-	-	10,00,000.00	-	10,00,000.00	
FD Education fund 2021 (40017561051)	-	-	-	5,00,000.00	-	5,00,000.00	
	C	-	-	30,00,000.00	-	30,00,000.00	
Cash & Bank Balance							
Cash in Hand	120.00	3,875.00	77.00	-	-	4,072.00	
Cash At Bank	8,27,497.52	51,530.13	13,778.57	1,12,68,117.91	34,49,518.06	1,56,10,442.19	
Accrued Interest on FD Education Fund 40017561051				24,744.00		24,744.00	
	D	8,27,617.52	55,405.13	13,855.57	1,12,92,861.91	34,49,518.06	1,56,39,258.19
		26,92,900.31	68,289.96	27,23,873.66	1,45,66,179.49	34,96,018.06	2,35,47,261.48

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

Date: 30/10/2023

UDIN : 23071523BGWGRG9618

As per our report of even date annexed

12/10/2023
President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501

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

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

MANAV JEEVAN VIKAS SAMITI
CONSOLIDATED INCOME & EXPENDITURE/UTILISATION A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
Expenses Under Project(FC)						
ACC CSR - LEISA	5,41,848.00	-	-	-	-	5,41,848.00
ACC CSR - SWAVALAMBAN	7,89,499.00	-	-	-	-	7,89,499.00
TPG Software Private Limited CSR	1,45,500.00	-	-	-	-	1,45,500.00
Garbage Truck SBI Regional Branch Katni	12,13,444.00	-	-	-	-	12,13,444.00
Devaranya Project JWCT All Expense	9,74,130.00	-	-	-	-	9,74,130.00
Mahakoshal Economic Program All Exp	6,68,606.00	-	-	-	-	6,68,606.00
MPTB Bhopal All Expenses	1,35,930.00	-	-	-	-	1,35,930.00
NABARD MEDP Program All Expenses	73,847.00	-	-	-	-	73,847.00
Hono for Advancement to Combart Hunger	49,800.00	-	-	-	-	49,800.00
CESCI Education Fund 2016 All Exp	-	-	-	54255.00	-	54,255.00
CESCI Silvia & Huns Fund All Expenses	-	-	-	80000.00	-	80,000.00
Covid Relief Exp Ketto	-	-	-	92138.00	-	92,138.00
Go Rurban Project All Expenses	-	-	-	107860.00	-	1,07,860.00
Internation Gandhian Inst. for NV Peace EMM All Exp	-	-	-	780658.00	-	7,80,658.00
New World Foundation -EMM Project All Expenses	-	-	-	2498065.00	-	24,98,065.00
RMI Project All Expenses	-	-	-	10309.00	-	10,309.00
The Ford Foundation All Expenses	-	-	-	4815020.00	-	48,15,020.00
TIDES NC Project All Expenses	-	-	-	1669115.00	-	16,69,115.00
Yuva Pragati Project All Expenses	-	-	-	38964.00	-	38,964.00
Covid-19 Relief Support Cost	-	-	-	182554.00	-	1,82,554.00
Program Activity Expenses APPI	-	-	-	-	3,300.00	3,300.00
Other Exps.						
Govt. & Gen Body MJVS Meeting Expenses	2614.00	-	-	-	-	2,614.00
Advertisment Exps.	59450.00	-	1,575.00	-	-	61,025.00
Alvester Sade Exps.	-	-	19,339.00	-	-	19,339.00
Audit Fees Exps.	7080.00	21,000.00	3,540.00	10,000.00	-	41,620.00
Carpenter Work Exps.	-	-	78,150.00	-	-	78,150.00
Center Maintanance Exps.	81323.00	-	52,089.00	-	-	1,33,412.00
Gais Refilling Charges	-	-	70,659.00	-	-	70,659.00
Electricity Exps.	22359.00	-	15,443.00	-	-	37,802.00
Electricity Maintanance Exps.	23270.00	-	26,455.00	-	-	49,725.00
Hononarium For Kitchen	-	-	81,000.00	-	-	81,000.00
Hononarium For Training Management Cost	-	-	62,200.00	-	-	62,200.00

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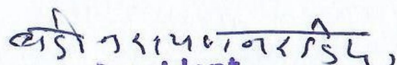

President
 Manav Jeevan Vikas Samiti
 Bijori, P.O. Majhagawan
 Distt. Katni (M.P.) 483501


Secretary
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EXPENDITURE	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
Kitchen Exps.	-	-	60,899.00	-	-	60,899.00
Labour Exps. For Kitchen	-	-	1,07,050.00	-	-	1,07,050.00
Labour for Center Maintenance	-	-	1,19,480.90	-	-	1,19,480.90
Meeting Expenses	-	-	8,850.00	-	-	8,850.00
Misc. Exps.	-	-	4,344.00	19,676.00	-	24,020.00
Milk Exps.	-	-	54,600.00	-	-	54,600.00
Nursery Plantation Expenses	77250.00	-	1,43,550.00	-	-	2,20,800.00
Stationary Exps.	4117.00	-	2,945.00	-	2,000.00	9,062.00
Travel Exps.	146593.00	2,51,658.00	41,340.00	11,03,161.00	15,457.00	15,58,209.00
Vehical Maintanance Exps.	1768.00	-	5,795.00	-	-	7,563.00
Vegitable & Grossery exps	-	-	4,75,390.00	-	-	4,75,390.00
Water Pump Repairing Exps.	-	-	7,000.00	-	-	7,000.00
Postage Exps.	5373.00	-	-	-	-	5,373.00
Livestock Exps.	33000.00	-	-	-	-	33,000.00
Water Supply Maintance	-	-	47,998.00	-	-	47,998.00
Agriculture Wages Exps.	95272.00	-	45,525.00	-	-	1,40,797.00
Capacity Building	-	1,05,250.00	-	-	-	1,05,250.00
Human Resource Cost	-	18,65,746.00	-	-	-	18,65,746.00
(including fellowship salary to the program staff)	-	-	-	-	-	-
Consultants for Program	-	2,84,421.00	-	7,93,000.00	-	10,77,421.00
Innovation/ pilots	-	74,685.00	-	-	-	74,685.00
Admin Cost	-	2,93,781.96	-	-	-	2,93,781.96
Office Rent APPI	-	-	-	-	6,000.00	6,000.00
Salary , Honorarium , Staff Benefits APPI	-	-	-	-	2,47,000.00	2,47,000.00
Hall Building Expense	673705.00	-	12,175.00	-	-	6,85,880.00
Bank Commission/Charge	2500.11	-	59.00	13,632.20	439.94	16,631.25
FCRA renewal fees	-	-	-	5,000.00	-	5,000.00
EPF ESIC Service Charges	-	-	-	15,000.00	-	15,000.00
ESIC Payment	-	-	-	15,291.00	-	15,291.00
Website Updating	-	-	-	26,046.00	-	26,046.00
Misc. Exps. By Banks Interest	-	-	-	14,677.00	-	14,677.00
Depreciation	34,817.07	4,974.05	2,76,928.73	38,257.29	23,500.00	3,78,477.15
Total Expenses	58,63,095.18	29,01,516.01	18,24,379.63	1,23,82,678.49	2,97,696.94	2,32,69,366.26
Utilized Fund Transfer to Balance Sheet/	8,08,350.82	13,999.99	5,98,491.97	21,89,432.51	34,94,018.06	71,04,293.34
Excess of Expenditure Over Income						
	66,71,446.00	29,15,516.00	24,22,871.60	1,45,72,111.00	37,91,715.00	3,03,73,659.60


President
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Treasurer
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MANAV JEEVAN VIKAS SAMITI
CONSOLIDATED INCOME & EXPENDITURE/UTILISATION A/C FOR THE YEAR ENDED 31.03.2023

INCOME	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
Grant in Aid Recd.						
ACC Limited Kymore CSR Activity All Inc	1484070.00	-	-	-	-	14,84,070.00
Donation for CSR Activity Inc	192000.00	-	-	-	-	1,92,000.00
SBI Regional Branch Katni CSR Activity Inc	1212844.00	-	-	-	-	12,12,844.00
Interest CESC I education fund 2021(40017561051)	-	-	-	27,525.00	-	27,525.00
Interest CESC I education fund dec 2015 A/c 35405763102	-	-	-	70,000.00	-	70,000.00
Interest CESC I Education fund March 2014 A/c 337474780	-	-	-	34,252.00	-	34,252.00
Interest cesci risk fund Jan 2014 A/c 33572028849	-	-	-	92,940.00	-	92,940.00
International Gandhian inst. For NV peace EMM	-	-	-	-	-	-
The Ford Foundation	-	-	-	77,27,023.00	-	77,27,023.00
Ketto online venture INC	-	-	-	-	-	-
Covid-19 Relief Support Cost	-	-	-	-	-	-
The tide foundation	-	-	-	10,06,339.00	-	10,06,339.00
New World Foundation -EMM Project All Expenses	-	-	-	53,36,172.00	-	53,36,172.00
Donation						
Donation for Economic Programe All Income	2060100.00	-	-	-	-	20,60,100.00
Advancement to Combart Hunger All Income	49800.00	-	-	-	-	49,800.00
Devaranya Project JWCT All Income	1000130.00	-	-	-	-	10,00,130.00
KVK Agriculture Training INC	35900.00	-	-	-	-	35,900.00
MP Govt Tourism Board Bhopal All Income	600000.00	-	-	-	-	6,00,000.00
NABARD Micro Innovation Dpt All Income	20000.00	-	-	-	-	20,000.00
Bharat Rural Livelihood Foundation	-	29,05,400.00	-	-	-	29,05,400.00
Azim Prem Ji Philosophic Initiatives Project	-	-	-	-	37,90,000.00	37,90,000.00
Other Income						
Lodging & Boarding	-	-	19,85,455.00	-	-	19,85,455.00
Logistics Income	-	-	3,27,455.60	-	-	3,27,455.60
Agriculture Income	14652.00	-	80,000.00	-	-	94,652.00
Plantation Income	-	-	13,125.00	-	-	13,125.00
Income from Scrap	-	-	12,295.00	-	-	12,295.00
Other Income	-	-	-	-	-	-
Membership Fees	1,950.00	-	-	-	-	1,950.00
Bank Interest Income:						
Bank interest FCRA SBI A/C 40082402162	-	-	-	1,17,742.00	-	1,17,742.00
Bank interest FC utilization CBI A/c 3845641839	-	-	-	51,205.00	-	51,205.00
Bank Interest FC General Fund SBI AC 53033513896	-	-	-	1,08,913.00	-	1,08,913.00
Bank Interest (HDFC 50100235945730)	-	10,116.00	-	-	-	10,116.00

प्रधानाध्यक्ष,
President
 Manav Jeevan Vikas Samiti
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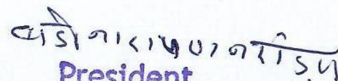


Bank Interest (A/C 317010100041317)	-	-	4,541.00	-	-	4,541.00
Bank Interest (PNB A/C 9728000100009321)	-	-	-	-	1,715.00	1,715.00


66,71,446.00	29,15,516.00	24,22,871.60	1,45,72,111.00	37,91,715.00	3,03,73,659.60
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Place: Shambhu Talkies Road, Katni (M.P.)
Date: 30/10/2023
UDIN : 23071523BGWGRG9618

As per our report of even date annexed


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

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

MANAV JEEVAN VIKAS SAMITI
CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
Opening Balance						
Cash in Hand	2,387.00	170.00	174.00 -	-	-	2,731.00
Cash At Bank	1,16,629.63	35261.09	4,59,107.87	91,82,277.11 -	-	97,93,275.70
FDR	-	-	-	30,24,744.00 -	-	30,24,744.00
-	-	-	-	-	-	-
Grant in Aid Recd.						
CSR ACC Project	28,88,914.00	-	-	-	-	28,88,914.00
Interest CESC education fund	-	-	-	2,781.00 -	-	2,781.00
Interest CESC education fund dec 2015 A/c	-	-	-	70,000.00 -	-	70,000.00
Interest CESC education fund March 2014	-	-	-	34,252.00 -	-	34,252.00
Interest cesci risk fund Jan 2014 A/c 3357202	-	-	-	92,940.00 -	-	92,940.00
International Gandhian inst. For NV peace EMI	-	-	-	-	-	-
The Ford Foundation	-	-	-	77,27,023.00 -	-	77,27,023.00
Ketto online venture INC	-	-	-	-	-	-
Covid-19 Relief Support Cost	-	-	-	-	-	-
The tide foundation	-	-	-	10,06,339.00 -	-	10,06,339.00
New World Foundation -EMM Project All Exper	-	-	-	53,36,172.00	37,90,000.00	91,26,172.00
-	-	-	-	-	-	-
Donation						
Donation for Economic Programe All Income	2060100.00	-	-	-	-	20,60,100.00
Advancement to Combart Hunger All Income	49800.00	-	-	-	-	49,800.00
Devaranya Project JWCT All Income	1000130.00	-	-	-	-	10,00,130.00
KVK Agriculture Training INC	35900.00	-	-	-	-	35,900.00
MP Govt Tourism Board Bhopal All Income	600000.00	-	-	-	-	6,00,000.00
NABARD Micro Innovation Dpt All Income	20000.00	-	-	-	-	20,000.00
Bharat Rural Livelihood Foundation	-	2905400.00	-	-	-	29,05,400.00
Donation Income	-	-	-	-	-	-

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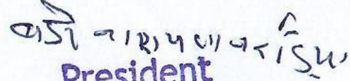
०९/०१/२०२३
President
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 483501



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



RECEIPTS	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
Other Income	-	-	-	-	-	-
Lodging & Boarding	-	-	19,85,455.00	-	-	19,85,455.00
Logistics Income	-	-	3,27,455.60	-	-	3,27,455.60
Agriculture Income	14,652.00	-	80,000.00	-	-	94,652.00
Plantation Income	-	-	13,125.00	-	-	13,125.00
Other Income	-	-	12,295.00	-	-	12,295.00
Membership Fees	1,950.00	-	-	-	-	1,950.00
-	-	-	-	-	-	-
Bank Interest Income:	-	-	-	-	-	-
Bank interest FCRA SBI A/C 40082402162	-	-	-	1,17,742.00	-	1,17,742.00
Bank interest FC utilisation CBI A/c	-	-	-	51,205.00	-	51,205.00
Bank Interest FC General Fund SBI AC	-	-	-	1,08,913.00	-	1,08,913.00
Bank Interest (HDFC 50100235945730)	-	10116.00	-	-	-	10,116.00
Bank Interest (A/C 317010100041317)	-	-	4,541.00	-	-	4,541.00
Bank Interest (PNB A/C 9728000100009321)	-	-	-	-	1,715.00	1,715.00
-	-	-	-	-	-	-
Loans & Advances	-	-	-	-	-	-
Abhay Kumar	1,40,780.00	-	-	-	-	1,40,780.00
MJVS Local	-	-	-	-	2,000.00	2,000.00
Recd. From ALIVE	1,74,263.00	-	-	-	-	1,74,263.00
Dayashankar Yadav Advance	46180.00	-	-	-	-	46,180.00
-	-	-	-	-	-	-
Provisions:	-	-	-	-	-	-
Audit Fee Payable	-	21000.00	-	-	-	21,000.00
Total	71,51,685.63	29,71,947.09	28,82,153.47	2,67,54,388.11	37,93,715.00	4,35,53,889.30


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MANAV JEEVAN VIKAS SAMITI
CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

Payments	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
Expenses Under Project(FC)						
-	-	-	-	-	-	-
ACC CSR - LEISA	5,41,848.00	-	-	-	-	5,41,848.00
ACC CSR - SWAVALAMBAN	7,89,499.00	-	-	-	-	7,89,499.00
TPG Software Private Limited CSR	1,45,500.00	-	-	-	-	1,45,500.00
Garbage Truck SBI Regional Branch Katni	12,13,444.00	-	-	-	-	12,13,444.00
Devaranya Project JWCT All Expense	9,74,130.00	-	-	-	-	9,74,130.00
Mahakoshal Economic Program All Exp	6,68,606.00	-	-	-	-	6,68,606.00
MPTB Bhopal All Expenses	1,35,930.00	-	-	-	-	1,35,930.00
NABARD MEDP Program All Expenses	73,847.00	-	-	-	-	73,847.00
Hono for Advancement to Combart Hunger	49,800.00	-	-	-	-	49,800.00
CESCI Education Fund 2016 All Exp	-	-	-	54255.00	-	54,255.00
CESCI Silvia & Huns Fund All Expenses	-	-	-	80000.00	-	80,000.00
Covid Relief Exp Ketto	-	-	-	92138.00	-	92,138.00
Go Rurban Project All Expenses	-	-	-	107860.00	-	1,07,860.00
Internation Gandhian Inst. for NV Peace EMM All Exp	-	-	-	780658.00	-	7,80,658.00
New World Foundation -EMM Project All Expenses	-	-	-	2498065.00	-	24,98,065.00
RMI Project All Expenses	-	-	-	10309.00	-	10,309.00
The Ford Foundation All Expenses	-	-	-	4802315.00	-	48,02,315.00
TIDES NC Project All Expenses	-	-	-	1669115.00	-	16,69,115.00
Yuva Pragati Project All Expenses	-	-	-	38964.00	-	38,964.00
Covid-19 Relief Support Cost	-	-	-	182554.00	-	1,82,554.00
Program Activity Expenses APPI	-	-	-	-	3,300.00	3,300.00
Other Exps.						
Govt. & Gen Body MJVS Meeting Expenses	2614.00	-	-	-	-	2,614.00
Advertisement Exps.	59450.00	-	1,575.00	-	-	61,025.00
Alvester Sade Exps.	-	-	19,339.00	-	-	19,339.00
Audit Fees Exps.	7080.00	21,000.00	3,540.00	10,000.00	-	41,620.00
Carpenter Work Exps.	-	-	78,150.00	-	-	78,150.00
Center Maintanance Exps.	81323.00	-	52,089.00	-	-	1,33,412.00
Gais Refilling Charges	-	-	70,659.00	-	-	70,659.00
Electricity Exps.	22359.00	-	15,443.00	-	-	37,802.00
Electricity Maintanance Exps.	23270.00	-	26,455.00	-	-	49,725.00
Honorarium For Kitchen	-	-	81,000.00	-	-	81,000.00
Honorarium For Training Management Cost	-	-	62,200.00	-	-	62,200.00
Kitchen Exps.	-	-	60,899.00	-	-	60,899.00
Labour Exps. For Kitchen	-	-	1,07,050.00	-	-	1,07,050.00
Labour for Center Maintence	-	-	1,19,480.90	-	-	1,19,480.90
Meeting Expenses	-	-	8,850.00	-	-	8,850.00
Misc. Exps.	-	-	4,344.00	19,676.00	-	24,020.00

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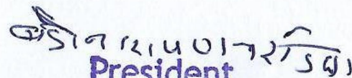
Manav Jeevan Vikas Samiti
President
 Manav Jeevan Vikas Samiti
 Bijori, P.O. Majhagawan
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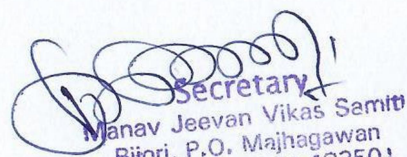
Manav Jeevan Vikas Samiti
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Manav Jeevan Vikas Samiti
Treasurer
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Payments	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
Milk Exps.	-	-	54,600.00	-	-	54,600.00
Nursery Plantation Expenses	77250.00	-	1,43,550.00	-	-	2,20,800.00
Stationary Exps.	4117.00	-	2,945.00	-	2,000.00	9,062.00
Travel Exps.	146593.00	2,51,658.00	41,340.00	11,03,161.00	15,457.00	15,58,209.00
Vehical Maintanance Exps.	1768.00	-	5,795.00	-	-	7,563.00
Vegitable & Grossery exps	-	-	4,75,390.00	-	-	4,75,390.00
Water Pump Repairing Exps.	-	-	7,000.00	-	-	7,000.00
Postage Exps.	5373.00	-	-	-	-	5,373.00
Livestock Exps.	33000.00	-	-	-	-	33,000.00
Water Supply Maintance	-	-	47,998.00	-	-	47,998.00
Agriculture Wages Exps.	95272.00	-	45,525.00	-	-	1,40,797.00
Capacity Building	-	1,05,250.00	-	-	-	1,05,250.00
Human Resource Cost (including fellowship salary to the program staff)	-	18,65,746.00	-	-	-	18,65,746.00
Consultants for Program	-	2,84,421.00	-	7,93,000.00	-	10,77,421.00
Innovation/ pilots	-	74,685.00	-	-	-	74,685.00
Admin Cost	-	2,93,781.96	-	-	-	2,93,781.96
Office Rent APPI	-	-	-	-	6,000.00	6,000.00
Salary , Honorarium , Staff Benefits APPI	-	-	-	-	2,47,000.00	2,47,000.00
Hall Building Expense	673705.00	-	12,175.00	-	-	6,85,880.00
Bank Commission/Charge	2,500.11	-	59.00	13,632.20	439.94	16,631.25
FCRA renewal fees	-	-	-	5,000.00	-	5,000.00
EPF ESIC Service Charges	-	-	-	15,000.00	-	15,000.00
ESIC Payment	-	-	-	15,291.00	-	15,291.00
Website Updating	-	-	-	26,046.00	-	26,046.00
Misc. Exps. By Banks Interest	-	-	-	14,677.00	-	14,677.00
Fixed Assets Purchase	34,190.00	-	12,83,194.00	1,07,605.00	70,000.00	14,94,989.00
Loan & Advances						
Abhay Kumar Loan & Liblity	176101.00	-	-	-	-	1,76,101.00
Dayashankar Yadav Advance	15180.00	-	-	-	-	15,180.00
MJVS APPI A/C Advanced	2000.00	-	-	-	-	2,000.00
Accrued Interest on FD (40017561051)	-	-	-	24,744.00	-	-
DD for MP Tourism Board Bhopal	180000.00	-	-	-	-	1,80,000.00
TDS (A.Y 2022-23)	88,319.00	-	37,653.00	22,205.00	-	1,48,177.00
Provisions :						
Audit Fee Payable	-	20000.00	-	-	-	20,000.00
Closing Balance						
Cash in Hand	120.00	3875.00	77.00	-	-	4,072.00
Cash At Bank	827497.52	51530.13	13,778.57	1,12,68,117.91	34,49,518.06	1,56,10,442.19
FDR	-	-	-	30,00,000.00	-	30,00,000.00
Total	71,51,685.63	29,71,947.09	28,82,153.47	2,67,54,388.11	37,93,715.00	4,35,53,889.30


President
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 Distt. Katni (M.P.) 483501


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

For Sushil Kumar Sharma & Co.
 (CHARTERED ACCOUNTANTS)

 (S. K. SHARMA)
 Membership No. 71523
 (EDM.NN5093C)



SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

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

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.



मनव जीवन विकास समिति
President
Manav Jeevan Vikas Samiti
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