

**Audited Financial Statements**  
Year ended 31<sup>st</sup> March 2024



**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

**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 2024, & Receipts & Payment, Utilisation account for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Assessee in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Assessee preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the Balance sheet , the state of affairs of the Assessee as at 31 March 2024;
- ii. In the case of the Utilization Account , Utilised Fund for the accounting year ended on 31st March 2024.

**Place: Shambhu Talkies Road, Katni**

**Date: 20/07/2024**

**UDIN:- 24071523BKAQFU1413**

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

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

*05/07/2024*  
**President**  
Manav Jeevan Vikas Samiti  
Bijori, P.O. Majhagawan  
Distt. Katni (M.P.) 483501

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

*dk*  
**Secretary**  
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 31/03/2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>UNUTILIZED FUND (Opening Balance)</b>		<b>FIXED ASSETS</b>	
Fixed Assets	1,81,651.58	2,65,694.58	TDS (A.Y. 2019-21)
TDS	84,043.00		TDS (A.Y. 2021-22)
Fixed Deposit Corpus	30,00,000.00		TDS (A.Y. 2022-23)
Project Fund (Cash & Bank Balance)	1,12,68,117.91		TDS (A.Y. 2023-24)
Accrued Interest	24,744.00	1,42,92,861.91	<b>Deposits</b>
			Cesci Education Corpus Fund 2016 (35405763102)
			Cesci Education Corpus Fund 2013 (33747478064)
			Cesci Risk Corpus Fund 2024 (42707902062)
			Cesci Education Corpus Fund 2021 (40017561051)
<b>Total Opening Balance</b>		<b>Cash &amp; Bank Balance</b>	
		FCRA SBI A/C No. 40082402162	84,973.78
		FC Utilisation CBI A/C No. 3B45641839	4,08,388.23
		FC Utilisation SBI A/C No. 53033513896	12,75,943.19
<b>Add :: Utilized Fund During the Year</b>			<b>50,77,517.84</b>
			1,45,58,556.49
			(94,81,038.65)
<b>Total Closing Balance</b>			<b>50,77,517.84</b>
			50,77,517.84
			<b>50,77,517.84</b>
			<b>50,77,517.84</b>

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

Date: 20/07/2024

UDIN:- 24071523BKAOQFU1413

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

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

*Shambhu Talkies Road, Katni (M.P.)*

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

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

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

MANAV JEEVAN VIKAS SAMITI

F.C. A/C

UTILIZATION A/C FOR THE YEAR ENDED 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RMI Project		RMI Project all Income	155717.00
Travel Exp RMI	10,882.00	10,882.00	
<b>New World Foundation -EMM Project All Expenses</b>		<b>NWF -EMM Project all Income</b>	<b>0.00</b>
<b>Human Resource NWF EMM</b>			
Asst National Coordinator Salary NWF EMM	1,35,000.00		
District Coordinator Salary NWF EMM	5,60,000.00		
Documentation Support NWF EMM	30,000.00		
National Coordinator Salary NWF EMM	80,000.00		
State Coordinator Salary NWF EMM	1,30,000.00		
<b>Main Activity NWF EMM</b>			
State Wise Women Training Exp NWF EMM	3,01,112.00		
Women Training Exp NWF EMM	1,70,059.00		
<b>Networking Meeting NWF EMM</b>			
Monthly Review and Planning Meeting NWF EMM	5,917.00		
Hotel Accommodation NWF EMM	36,125.00		
Stationary Printing NWF EMM	3,698.00		
Travel Exp NWF EMM	2,80,536.00		
Travel Exp Project Coordination NWF EMM	29,091.00		
Travel to Participants NWF EMM	95,531.00		
		18,57,069.00	
<b>International Gandhian Inst. For NV peace EMM</b>		<b>IGINV Peace Project all Income</b>	<b>0.00</b>
Accommodations International Gandhian Ins NV Peace EMM	30,565.00		
Communication Exp for IG Inst NV Peace EMM	4,250.00		
Honorarium IG for NV Peace EMM	18,000.00		
Travel Exp International GI for NV Peace EMM Project	60,000.00		
		1,12,835.00	

<i>Manav Jeevan Vikas Samiti Bijori, P.O. Majhagawan Distt. Kaini (M.P.) 483501</i>
<i>President</i>
<i>Secretary</i>
<i>Manav Jeevan Vikas Samiti Bijori, P.O. Majhagawan Distt. Kaini (M.P.) 483501</i>
<i>KATN★SUSHIL KUMAR SHARMA &amp; CO.★ SUNNY★ FRN 005093C ★CHARTERED ACCOUNTANT</i>

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

*Treasurer*

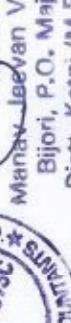
<u>The Ford Foundation</u>	<u>HR Cost for Support FF</u>	<u>The Ford Foundation Project all Income</u>
Admin Accounting Person Salary FF	3,25,000.00	
Programme Coordinator Salary FF	4,49,000.00	
<u>Meeting / Conference / Workshop FF</u>		
Baseline Survey/ Data Collection FF	4,955.00	
Block Level Advocacy Meeting With Govt Dept. FF	21,798.00	
Capacity Building Workshop for SHG VDC Office FF	41,496.00	
Capacity Building of Project Team MLP,NGNREGA B FF	37,295.00	
District Level Advocacy Meeting With Govt Dpt. FF	65,298.00	
Events / Networking Meeting FF	61,586.00	
Half Yearly Review & Planning Meeting FF	23,570.00	
Monthly Staff Meeting Exp FF	1,00,743.00	
Former Exposure at KV/K to Promotion FF	37,808.00	
Publication IEC Material FF	55,448.00	
Village Leaders Training (Male/Female) FF	1,56,853.00	
Village Level Interface Meeting with Comm&Govt FF	1,13,975.00	
<u>Project Operating Cost FF</u>		
Audit Fee Ford Foundation	15,340.00	
Communication Exp Ford Foundation	27,133.00	
Office Maintenances FF	51,445.00	
Office Rent Ford Foundation	97,655.00	
Stationary / Photocopy ADMN FF	5,378.00	
<u>Project Supplies Exp FF</u>		
Demonstration for Promotion of T Seed Bank FF	2,78,979.00	
Livestock Development FF		
<u>Publication / Communication Exp FF</u>		
Consultancy Charges Ford Foundation	7,63,500.00	
IEC Material Exp FF	84,131.00	
<u>Salaries/ Benefits Exp FF</u>		
Agriculture Specialist FF	1,68,989.00	
Block Coordinator Salary FF	7,54,000.00	
Field Coordinator Salary FF	26,86,200.00	
<u>Travel Exp Ford Foundation</u>		
Travel, Board , Lodge Block Coordinator FF	29,333.00	
Travel Exp FF	2,38,270.00	
Travel Exp Field Coordinator FF	1,41,677.00	
Travel Exp Prg Coordinator FF	23,866.00	
Other Exp FF	7,66,246.00	
		76,26,927.00

*Continue to next page...*


  
 Manav Jeetvan Vikas Samiti President


  
 Secretary

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


  
**KATNI**  
 FIRM NO. 005092C  
 KUMAR SHARMA & CO. LTD.  
 CHARTERED ACCOUNTANT

A circular stamp with the text "KUMAR SHARMA & CO. \* SURNAM" at the top and "CHARTERED ACCOUNTANTS" at the bottom. In the center, it says "KATHUA" and "PIN 005093C".

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

CESCI Silvia Risk Fund Support 2013				
Risk Support (Cesci Silvia Corpus Fund)	89,750.00	Bank Interest Recd.	34,030.00	
<b>CESCI Education Fund Support 2016</b>				
Education Support (Cesci Corpus Fund for Education)	50,000.00	Bank Interest Recd.	70,000.00	
<b>CESCI Education Fund Support 2013</b>				
Education Support (Cesci Corpus Fund for Education)	48,250.00	Accrued Interest Recd.	30,944.00	
<b>CESCI Risk Support 2024 (4270702062)</b>				
	Bank Interest Recd.	822.00		
<b>CESCI Risk Fund Support 2013 (335702028849)</b>				
	Bank Interest Recd.	92,372.00	2,28,168.00	
<b>Other Exps.</b>				
Bank Commission	5,057.71			
EPF ESIC Service Charges	13,500.00			
ESIC Payment	61,838.00			
ITR Related Exp by Bank Interest	30,900.00			
Miscellaneous Exp by Bank Interest	25,257.00			
Other Project EPF Payment	70,516.00			
Website Updating (Interest Exp)	28,320.00			
Depreciation	37,473.94			
Total expenses	1,00,68,575.65			
<b>Utilised Fund During The Year</b>				
	(94,81,038.65)			
	5,87,537.00			
			587537.00	

Place: Shambhu Talkies Road, Katni (M.P.)  
 Date: 20/07/2024  
 UDIN:- 24071523BKAQFU1413

For Sushil Kumar Sharma & Co.  
 (CHARTERED ACCOUNTANTS)

21/4/2024  
 (S.K. SHARMA)

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

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

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

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

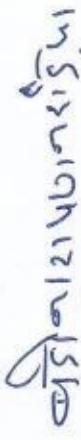
## MANAV JEEVAN VIKAS SAMITI

F.C. A/C

## RECEIPTS &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Cescl Education Fund 2013 (33747473064)			
Opening	6,91,717.00		48,250.00
Bank Interest Recd.	34,030.00	7,25,747.00	3,410.00
			51,660.00
			6,74,087.00
Cescl Education Fund 2016 (35405763102)			
Opening	11,70,003.00		50,000.00
Bank Interest Recd.	70,000.00	12,40,003.00	7,001.00
			57,001.00
			11,83,002.00
CESCI Risk Fund Support 2013 (33572028849)			
Opening	10,04,449.00		89,750.00
Less :- FDR Matured	10,00,000.00		7,071.00
Bank Interest Recd.	92,372.00	96,821.00	
			96,821.00
CESCI Education Fund 2021 (40017561051)			
Opening	6,19,294.00		2,559.00
FDR during the Year	30,94.00	6,50,238.00	
Int Recd.			6,47,679.00
CESCI Risk Fund 2024 (42707902062)			
Opening	10,00,000.00		822.00
FDR during the Year	622.00	10,00,822.00	
Int Recd.			822.00
RMI The Indonesian Institute Project			
Opening			10,882.00
Add: Grant Received	1,55,717.00	1,55,717.00	1,44,835.00
International Gandhian Inst. For NV peace EMM			
Opening			30,585.00
Add: Grant Received	1,12,835.00		4,250.00
			18,000.00
			6,00,000.00
			1,12,835.00
International Gandhian Inst. For NV peace EMM			
Opening			

Continue to next page....


  
President

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


  
Secretary

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



RECEIPTS	AMOUNT	PAYMENT	AMOUNT
The Ford Foundation		The Ford Foundation	
Opening Income	81,20,999.00	81,20,999.00	
HR Cost for Support FF			3,25,000.00
Adm1 Accounting Person Salary FF			4,49,000.00
Programme Coordinator Salary FF			
Meeting / Conference / Workshop FF			
Baseline Survey/ Data Collection FF			4,955.00
Block Level Advocacy Meeting With Govt Dept. FF			21,798.00
Capacity Building Workshop for SHG VDC Office FF			41,496.00
Capacity Building of Project Team MLR.NGNREGA B FF			37,255.00
District Level Advocacy Meeting With Govt Dpt. FF			65,278.00
Events / Networking Meeting FF			61,586.00
Half Yearly Review & Planning Meeting FF			23,570.00
Monthly Staff Meeting Exp FF			1,00,743.00
Former Exposure at KVK to Promotion FF			37,808.00
Publication IEC Material FF			55,448.00
Village Leaders Training (Male/Female) FF			1,56,853.00
Village Level Interface Meeting with Commn&Govt F F			113,975.00
Audit Fee Ford Foundation			16,340.00
Communication Exp Ford Foundations			27,133.00
Office Maintenances FF			51,445.00
Office Rent Ford Foundation			97,655.00
Stationery / Photocopy ADMN FF			5,378.00
Project Supplies Exp FF			
Demonstration for Promotion of T Seed Bank FF			2,78,979.00
Publication / Communication Exp FF			
Consultancy Charges Ford Foundation			7,63,500.00
IEC Material Exp FF			84,131.00
Salaries/ Benefits Exp FF			
Agriculture Specialist FF			1,68,989.00
Block Coordinator Salary FF			7,54,000.00
Field Coordinator Salary FF			26,86,200.00
Travel Exp Ford Foundation			
Travel, Board, Lodge Block Coordinator FF			29,333.00
Travel Exp FF			2,38,270.00
Travel Exp Field Coordinator FF			1,41,697.00
Travel Exp Prg Coordinator FF			23,866.00
Other Exp FF			7,65,246.00
Closing Balance			76,26,927.00
			4,94,072.00

Continue to next page....



Secretary

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

President

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

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

01/01/2014 15:41

The New World Foundation -EMM Project  
Opening Income

24,00,729.00	24,00,729.00
--------------	--------------

New World Foundation NWF EMM

Human Resource NWF EMM	24,00,729.00
Asst National Coordinator Salary NWF EMM	1,35,000.00
District Coordinator Salary NWF EMM	5,60,000.00
Documental Support NWF EMM	30,000.00
National Coordinator Salary NWF EMM	80,000.00
State Coordinator Salary NWF EMM	1,30,000.00
Main Activity NWF EMM	
State Wise Women Training Exp NWF EMM	3,01,112.00
Women Training Exp NWF EMM	1,70,059.00
Networking Meeting NWF EMM	
Monthly Review and Planning Meeting NWF EMM	5,917.00
Hotel Accommodation NWF EMM	36,125.00
Stationery Printing NWF EMM	3,698.00
Travel Exp NWF EMM	2,80,536.00
Travel Exp Project Coordination NWF EMM	29,091.00
Travel to Participants NWF EMM	95,531.00
Closing Balance	18,57,069.00
	5,43,660.00

Other Income

FCRA SBI A/C 40082402162

Opening Bank Interest	1,12,691.00	1,410.22
Bank Interest Recd. On FCRA SBI A/C 40082402162	54,399.00	70,516.00
		13,500.00
		28,320.00
		1,13,746.22
		53,343.78

Other Exps.

Bank Commission	1,410.22
Other Project EPF Payment	70,516.00
EPF ESIC Service charge	
Website Updating	13,500.00
Closing Balance Bank Int. FCRA SBI A/c 40082402162	28,320.00
	1,13,746.22
	53,343.78

Continue to next page....



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

on 15/01/2015, u1

FC Utilisation CBI AC 3845641839			
Opening Bank Interest			
Bank Interest FC Utilisation CBI AC 3845641839			
	5,617.50	73,175.00	
	<u>73,175.00</u>		
FC Utilisation SBI A/c 53033513896			
Opening Bank Interest			
Int recd. FC Utilisation Fund A/c 53033513896			
	54,527.41	1,30,605.41	
	<u>76,078.00</u>		
		1,48,80,398.91	

Other Exp.	2,981.97
Bank Commission	
Closing Balance Bank Int. CBI Utilization A/c 3845641839	75,610.53

1,48,80,398.91

Place: Shambhu Talkies Road, Katni (M.P.)  
Date: 20/07/2024

1,48,80,398.91

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

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

## Details of Fixed Assets as on 31.03.2024

Particulars	Opening	Addition	Sale More Than 180 Days	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	0.10	2,824.31			2,824.31	282.43	-	-	282.43	2,541.88	
Furniture		13,338.00			13,338.00	1,333.80	-	-	1,333.80	12,004.20	
<b>Block "B"</b>											
Activa Bike (Casci Women Moped)	0.15	9,196.49			9,196.49	1,379.47	-	-	1,379.47	7,817.02	
HF Deluxe Bike EFT Women Moped		12,838.36			12,838.36	1,925.75	-	-	1,925.75	10,912.40	
Moblie-EFM		1,211.57			1,211.57	181.73	-	-	181.73	1,029.83	
Soni Digital Camera (Gareema Project)		1,839.10			1,839.10	275.87	-	-	275.87	1,563.24	
Soni Cyber Shoot Camera(Tamadi)		3,004.79			3,004.79	450.72	-	-	450.72	2,554.07	
Splender Pro Bike		9,633.56			9,633.56	1,445.03	-	-	1,445.03	8,188.52	
Mobile Samsung i7 NC Peace		5,761.59			5,761.59	864.24	-	-	864.24	4,897.35	
Mobile Samsung Galaxy 4530H (Nc)		5,937.29			5,937.29	890.59	-	-	890.59	5,046.70	
Mobile Samsung J7		3,749.24			3,749.24	562.39	-	-	562.39	3,186.85	
Nikon Z30 Camera by Bank Int.		71,780.00			71,780.00	10,767.00	-	-	10,767.00	61,013.00	
Biometric Device Fixed Assets by Bank Int.		6,000.00			6,000.00	-	900.00	-	900.00	5,100.00	
<b>Block "C"</b>											
Computer	0.40	6.59			6.59	2.64	-	-	2.64	3.96	
Dell Desktop 6605 PC		66.89			66.89	26.75	-	-	26.75	40.43	
HP Desktop 110-400 IL		138.48			138.48	55.39	-	-	55.39	83.09	
HP M11005 Printer		26.55			26.55	10.62	-	-	10.62	15.93	
Laptop HP Tamadi		17.99			17.99	7.20	-	-	7.20	10.79	
Laptop- National Coordination		18.15			18.15	7.26	-	-	7.26	10.89	
Printers		3.54			3.54	1.41	-	-	1.41	2.12	
Sony LCD Projector (Cesci Music Fest.)		19.10			19.10	7.64	-	-	7.64	11.46	
Laptop		19,200.00			19,200.00	7,680.00	-	-	7,680.00	11,520.00	
Printers		7,200.00			7,200.00	2,880.00	-	-	2,880.00	4,320.00	
Printers Capital Cost FF *		13,840.00			13,840.00	5,536.00	-	-	5,536.00	8,304.00	
Total		1,81,461.58	6,000.00	-	-	1,87,651.58	36,573.94	900.00	-	37,473.94	1,50,177.64



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

21/01/2024  
President

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

Secretary  
Manav Jeevan Vikas Samiti  
Bijori, P.O. Majhayawan  
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 31<sup>st</sup> March 2024****Income:**

All Income has been accounted for on Cash Basis except Accrued Interest on FDR .

**Expenses:**

All Expenses have been accounted for on Cash Basis.

**Fixed Assets:**

The book value of the fixed assets as on 1.4.2023  
have been considered as the original cost.

**Depreciation:**

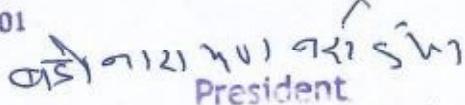
Depreciation has been charged on fixed assets.

**Contingent Liabilities:**

No provisions have been made for liabilities which are contingent in nature.



  
**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

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