Audited Financial Statements

Year ended 31st March 2026

MANAV JEEVAN VIKAS SAMITI

(Consolidated)

Auditor

Sushil Kumar Sharma & Co.
Chartered Accountants
Shambhu Talkies Road Nai Basti
KATNI-483501
E-mail: skskatni@gmail.com
Mobile: 9300533897, 9827038557, 9757070731

UDIN : **26071523VFOEPF97**

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **MANAV JEEVAN VIKAS SAMITI**
[name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2026** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of **our** knowledge and belief which are necessary for the purposes of the audit.

In **our** opinion, proper books of account have been maintained at the registered office of the above named **trust** at the address mentioned at serial number 14 of the Annexure :

In **our** opinion and to the best of **our** information and according to explanations given to **us**, the particulars given in the Annexure are true and correct subject to following observations or qualifications :-

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

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as on **31/03/2026** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2026**

subject to the following observations/qualifications :-

(a) NIL

The prescribed particulars are annexed hereto.

Place : **Katni**
Date : **21/09/2026**

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

SUSHIL KUMAR SHARMA
M. No. : 071523
FRN : 0005093C
SHAMBHU TALKIES ROAD, NAI BASTI, KATNI-483501 MADHYA PRADESH

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

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

ANNEXURE

Statement of Particulars

Basic Details

1.	PAN of the auditee	**AAAAM5141M**
2.	Name of the auditee	**MANAV JEEVAN VIKAS SAMITI**
3.	Assessment Year	**2026-27**
4.	Previous Year	**01/04/2025 to 31/03/2026**
5.	Registered Address of the auditee	**45,BIJOURI,BARHI ROAD,MAJHAGHAWAN,KATNI,MADHYA PRADESH - 483501,INDIA**
6.	Other addresses, if applicable	

Legal

7.	Type of the auditee	**Society**
8.	Whether the auditee is established under an instrument?	**Yes**

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / provisionally approval/ notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / provisional Registration / approval / provisional approval / notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (i) of second proviso to sub-section (5) of section 80G of the Act	30/09/2021	AAAAM5141MF20110	Principal Commissioner of Income Tax/ Commissioner of Income Tax JABALPUR DIVISION	01/04/2021
01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A	30/05/2021	AAAAM5141ME20214	Principal Commissioner of Income Tax/ Commissioner of Income Tax	01/04/2021

Management

10. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director(s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	BADRI NARAYAN NARADIYA	Members of the Governing Council		605947472167	02-Aadhaar Number	10,JAGMOHAN DAS WARD,MADHYA PRADESH,483501,Katni,Katni H.O,KATNI,INDIA		
2	MINAL DHURVEY	Members of the Governing Council		702907409961	02-Aadhaar Number	01,CC ROAD ,DAMOH,DAMOH ,DAMOH,MADHYA PRADESH,470880,INDIA		
3	NIRBHAY SINGH	Members of the Governing Council		771413859440	02-Aadhaar Number	45K,BIJORI,Bijauri,Katni H.O,KATNI,MADHYA PRADESH,483501,INDIA		
4	PRABHA SINGH	Members of the Governing Council		927484369217	02-Aadhaar Number	0,GRAM PATHIWARA ,BADWARA,BIJORI,KATNI,MADHYA PRADESH,483773,INDIA		
5	MOHANDAS NAG	Members of the Governing Council		544825288771	02-Aadhaar Number	158,MANSAROWAR COLONY,MADHA		

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SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

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	WANI					VNAGAR,KATNI HO,KATNI,MADH YA PRADESH,48350 1,INDIA		
6	SHOB HA TIWA RI	Members of the Governing Council		24331986658 3	02-Aadhaar Number	196KH,SAMNAP UR,THANE ROAD,MADHYA PRADESH,48188 0,Dindori,Dindori S.O (Dindori),DINDOR I,INDIA		
7	HARI BAI GOND	Members of the Governing Council		38679535687 4	02-Aadhaar Number	107,BHINAINI,DA MOH,DOGANI,D AMOH,MADHYA PRADESH,47088 1,INDIA		

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

S. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Objects

11.	Objects of the auditee	Relief of poor Education Medical relief Preservation of environment (including watersheds, forests and wildlife)

12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii)	If yes, please furnish following information :-	
		a. Date of such modification/ adoption	
		b. Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub clause (v) of clause (ac) of sub-section (1) of section 12A	No
		c. If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S.No.	Date of Application	Status of registration in pursuance to application	Date of Registration or cancellation based on such application	URN of such registration

Commencement of activities

13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 13 (i) , date of commencement of activities	
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	No
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/Cancellation based on such application	URN of such registration

Details of Place where books of accounts and other documents have been maintained

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14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes

(ii) Provide the following details of the books of account and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1	Cash book	Yes	Yes	Yes					Yes
2	Ledger	Yes	Yes	Yes					Yes
3	Journal	Yes	Yes	Yes					Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee,and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
5	Original bills wherever issued to the person	Yes	Yes	Yes					Yes

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			and receipts in respect of payments made by the person								
		6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes
		7	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes
		8	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes					Yes
		9	Record of applicati	Yes	Yes	Yes					Yes

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			on of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)								
		10	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes					Yes
		11	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v)	Yes	Yes	Yes					Yes
		12	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes					Yes
		13	Record of properties as per rule 17AA(1)	Yes	Yes	Yes					Yes

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			(d)(viii)								
		14	Record of specified persons as per rule 17AA(1)(d)(ix)	Yes	Yes	Yes					Yes
		15	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes					Yes

Advancement of General Public Utility				
15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then :-			
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2 ?		**No**
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 100		
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		**No**
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		**No**
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 50		
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		**No**
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution			
	S.N.	**Name of Project/ Institution**	**Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)**	

Business Undertaking					
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11			**No**
	(ii)	If yes, then provide the following details of the business undertaking :-			
		(a)	Nature of Business Undertaking		
		(b)	Sector		
		(c)	Whether separate books of account have been maintained for the business undertaking		No
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		**0**
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		**0**
Business Incidental to Objects					
18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be			**No**
	(ii)	If yes, then provide the following details of such business:			
		(a)	Nature of Business		
		(b)	Sector		

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(c)	Whether separate books of account have been maintained for the business	No
(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
(e)	Profits and gains from the business during the previous year	0

TDS on receipts

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt: Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature) (Rs)	Specify the nature	Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	Whether separate books of account have been maintained for activities income / receipt which is mentioned in column 10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1	CREDITACCESS GRAMEEN LIMITED	BLRG15389D	1877175	37543	194C						

Voluntary Contributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		Yes
21.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to row 23)		Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		635000
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)		0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		
(a)	Cash donations exceeding Rs 2000		0
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		0
(c)	Others (Specify the nature)		0
(d)	**Total (a)+(b)+(c)**		0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		0
(v)	Donations received in kind		0
(vi)	Anonymous Donations referred to in section 115BBC		
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC		0
(e)	**Total (a+b+c+d)**		0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		38716537

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	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	**38716537**
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	**39351537**
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24	**15435439**
26.		Voluntary Contribution forming part of Corpus (which are included in 24)	**0**
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	**0**
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	**0**
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	**39351537**
Income to be applied			
28.		Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	**2680171**
29.		Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	**0**
30.		Income required to be applied in India by the auditee during the previous year([27+28-29])	**42031708**
Application of Income			
31.		Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	
		Electronic	0
		Other than electronic	0
		Total	0

(b) Object wise application other than the application provided in (a)

S. No.	Amount applied for charitable or religious purposes	Electronic	Other than electronic	Total
1	Religious	**0**	**0**	**0**
2	Relief of poor	**33390736**	**0**	**33390736**
3	Education	**197000**	**0**	**197000**
4	Medical relief	**50000**	**0**	**50000**
5	Yoga	**0**	**0**	**0**
6	Preservation of Environment (including watersheds, forests and wildlife)	**2337437**	**0**	**2337437**
7	Preservation of Monuments or Places or Objects of Artistic or Historic interest	**0**	**0**	**0**
8	Advancement of any other objects of general public utility	**0**	**0**	**0**
9	Application which cannot be specifically categorized under (I) to (VIII)	**0**	**0**	**0**
10	Total	**35975173**	**0**	**35975173**

(c)	Total application (a) + (b)(X)		
	Electronic		**35975173**
	Other than electronic		**0**
	Total		**35975173**

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to Whom amount paid or credited	PAN of such person	Amount of application	Mode of Application			TDS	
				Electronic modes	Other than Electronic	Total	Whether any TDS has been	Section under which TDS has been

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						modes		deducted	deducted
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							53350
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							0
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							35921823
	(vi)	Bifurcation of application in 31(v) into Revenue or Capital							35975173
		(a)	Revenue						35920643
		(b)	Capital						54530
	(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							0
	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year							0
	Amount to be disallowed from application								
	(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection(1) of section 11 read with sub-clause (ia) of clause (a) of section 40							0
	(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							0
		(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A						0
		(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A						0
	(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus							0
	(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects							0
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act							0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained							0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained							0
	(xiv)	Applied for any purpose beyond the objects of the auditee							0
	(xiiv)	Any other Disallowance (Please specify) 0							0
	(xiiiv)	Total allowable application [{31(v)+31(vii)+31(viii)} – {31(ix) to 31(xvii)}]							35921823
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11							0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11							0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income							6109885
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]								0
Section 115BBI									
33.	Income taxable under section 115BBI								
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No	0
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No	0
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto					No	0
		(ii)	Whether such income accumulated ceases to remain invested or deposited in					No	0

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			any of the forms or modes specified in sub-section (5) of section 11		
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
	(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	0
	(e)		Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	0
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				0

Other Income

35.	(a)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or(c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d)	Income chargeable under sub-section (4) of section 11		0

Capital Asset

36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
	(a)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
	(c)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	

Application of income out of different sources

37. Application of Income out of the following sources during the previous year

		Electronic modes	Non-Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	1975961	0	1975961
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	Corpus	0	0	0
(E)	Borrowed fund	0	0	0
(F)	Any other (Please specify)	0	0	0

38 Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

				Mode of Application	TDS

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	S.N.	Name of person	PAN	Amount of application						
					Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		
		(a)	Provision of proviso to clause (15) of section 2 is applicable	No
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13		
		(a)	Income for the previous year	0
		(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
		(c)	Expenditure to be disallowed	
			(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
			(ii) Expenditure from any loan or borrowing	0
			(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0
			(iv) Expenditure in the form of contribution or donation to any person.	0
			(v) Capital expenditure	0
			(vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0
			(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
			(viii) Any other disallowance	0
			(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a -b+c(ix)}]	0

Expenditure Incurred for Religious Purposes

40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
	(b)	Total income of auditee during the previous year		0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0%

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee

42. Details of transactions referred to in section 13 (2)

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	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation				
43.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	0
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	0
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	0
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
		A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

Schedules to fill as may be applicable Form 10B

Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the begi	Received /Treated as corpus during the previous year	Applied during the pre	Amount invested or deposit	Total amount invested or	Financial year in which (4)	Closing balance	Invested in modes spec	Amount taxed in previous	Invested in modes othe	If corpus donation is of type (i) then whether it fulfills the following conditions

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	nning of the previous year (Corpus not applied till the beginning of the previous year)		vious year	ed back into corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	deposited back in to corpus	was applied earlier	-	if ied in section 11(5)	assessment year	r than specified in section 11(5) as on last day of the previous year				
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-section(5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5)--3]	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020														
(ii) Other than (i) above received on or after 01.04.2021														
(iii) Other than (i) and (ii)above														

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Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) Corpus	0	0
(ii) Non- corpus	15435439	8871610
Total	15435439	8871610

Schedule LB: Details of Loan and Borrowing						
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule Int App: Details of income applied outside India										
S.No.	Name of the person to whom remittance is made	Taxpayer If Identification Number available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/ special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application clamied, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5-6)	(8)	(9)=(3-8)	(10)=(5 – 7)

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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
	Assessment year in which the amount referred to in column (4) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
Year of accumulation (F.Y.)	2025-26	2024-25	2023-24	2022-23	2021-22
Total					

Schedule AC: The details of accumulation

S.No.	Year of accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/religious purposes upto the beginning of the previous year	Balance to be applied (3)(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under subclauses (iv)or(v)or (vi)or(via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of subsection (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2024-25		1975961	RELIEF OF POOR	0	1975961	0	1975961	0	1975961	0	0	0	0	0	1975961

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						1										
					0	19 75 96 1	0	197 596 1	0	1975 961	0	0	0	0	0	1975961
	Total															

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
2025-26	0	0	0	0	0
2024-25	0	0	0	0	0
2023-24	0	0	0	0	0
2022-23	0	0	0	0	0
2021-22	0	0	0	0	0
Total	0	0	0	0	0

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services

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(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S.No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of other property being movable				
				Name of the company/ concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Duty Stamp value	Details of Consideration	
							Amount of considertaion paid for asset	Adequate consideration for asset

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security	Details of Other Property being Movable

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SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

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				Name of the Company or Concern of which the shares are sold	No of shares sold during the previous year	Price of each share or security	Total Considerationshare /security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total considerationfor property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP- f 2: Details in case of other property being immovable:

S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration asset for

Schedule SP-g: Details of any income or property which is is diverted during the previous year in favour of any specified person

S.No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)

Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

S. No.			Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest		
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year	Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested

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SHARMA & CO. KATNI FRN 005093C CHARTERED ACCOUNTANTS

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					From dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

Schedule other law violation

S.No	Name of law under which non-compliance has occurred	Nature of noncompliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment Dd/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS

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SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

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during the previous year

S.No	Name of the lender or depositor	PAN or aadhar, if availabl e	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepte d	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S.No	Name of Payee	Payee PAN, if available	Address of Payee	Amount

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

	Details of Payee			Details of Transaction						Mode of Repayment	
S.No	Name	PAN, if availabl e	Addres s	Loan or deposit or any specifi ed advanc e	Amou nt	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whethe r Accou nt payee, if by chequ e or bank draft?	Whethe r Squar ed up?	Maximum amount outstandi ng	By cheque or Bank draft or use of electronic clearing system through a bank account or nay other mode	Whether account payee if by cheque or bank draft?

Schedule TDS / TCS

Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment Nature of payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax Was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Governme nt out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JBPM06561C	194C - Payments to contractors	1214020	1214020	1214020	14500	0	0	0
JBPM06561C	194J - Fees for professional or technical services	883500	883500	883500	88350	0	0	0

Schedule Statement of TDS / TCS

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SUSHIL KUMAR SHARMA & CO. KATNI FRN 005093C CHARTERED ACCOUNTANTS

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Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
JBPM06561C	26Q	31/07/2025	15/07/2025	
JBPM06561C	26Q	30/10/2025	31/10/2025	
JBPM06561C	26Q	31/01/2026	09/01/2026	
JBPM06561C	26Q	31/05/2026	14/04/2026	

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A)or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)
JBPM06561C	387	387	15/07/2025
JBPM06561C	123	123	31/10/2025
JBPM06561C	120	120	14/04/2026

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Distt. Katni (M.P.) 483501

SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED BALANCE SHEET AS AT 31.03.2026

LIABILITIES		LOCAL Account	JVTC Account	FC Account	GEF UNDP Account	NABARD TDF Account	APF Account	TOTAL 2025-26	TOTAL 2024-25
General Fund									
Opening Balance		2661660.42	2833662.26	8377536.29	353655.75	626222.26	3514878.13	**18367615.12**	**11762818.60**
Add: Prior Period Adjustment				53129.00				**53129.00**	
Less.- Excess of Expenditure over Income		-142598.84	-320929.29	0.00	-344867.29	0.00	-3464672.25	**-4273067.66**	**0.00**
Add : Excess of Income over Expenditure		0.00	0.00	6481312.84	0.00	1562607.31	0.00	**8043920.15**	**6604796.51**
	A	**2519061.59**	**2512732.97**	**14911978.13**	**8788.46**	**2188829.57**	**50205.88**	**22191596.60**	**18367615.11**
Current Liabilities									
VDF 2016 Ekta Mahila SHG Maraikala		0.00	44970.00	0.00	0.00	0.00	0.00	**44970.00**	**44970.00**
TDS Payable		0.00	0.00	7350.00	0.00	0.00	0.00	**7350.00**	**0.00**
Village Unit Fund		0.00	5125.00	0.00	0.00	0.00	0.00	**5125.00**	**5125.00**
Worker Welfare Fund		196459.28	10000.00	0.00	0.00	0.00	0.00	**206459.28**	**184459.28**
Provision payment		0.00	0.00	0.00	0.00	24000.00	0.00	**24000.00**	**0.00**
	B	**196459.28**	**60095.00**	**7350.00**	**0.00**	**24000.00**	**0.00**	**287904.28**	**234554.28**
Total (A+B+C+D)		**2715520.87**	**2572827.97**	**14919328.13**	**8788.46**	**2212829.57**	**50205.88**	**22479500.88**	**18602169.39**

MANAV JEEVAN VIKAS SAMITI

CONSOLIDATED BALANCE SHEET AS AT 31.03.2026

ASSETS		LOCAL Account	JVTC Account	FC Account	GEF UNDP Account	NABARD TDF Account	APF Account	TOTAL 2025-26	TOTAL 2024-25
Fixed Assets		1333772.15	2155867.15	111316.13	0.00	0.00	24732.68	**3625688.10**	**3882281.06**
	A	**1333772.15**	**2155867.15**	**111316.13**	**0.00**	**0.00**	**24732.68**	**3625688.10**	**3882281.06**
Loans & Advances									
TDS		434280.00	285188.33	146713.00	0.00	0.00	0.00	866181.33	806448.82
Chandrapal Kushwaha Loan & Adv		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22680.00
Ghansyam Raikwar Damoh Loan & Adv		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00
Sukhlal Singh MPTB Advance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00
Santosh Singh MPTB Advance		25000.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00
DD for MP Tourism Board Bhopal		330000.00	0.00	0.00	0.00	0.00	0.00	330000.00	330000.00
	B	**789280.00**	**285188.33**	**146713.00**	**0.00**	**0.00**	**0.00**	**1221181.33**	**1244128.82**
Deposits									
CESCI Education Corpus Fund 2016 (35405763102)		0.00	0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00
CESCI Education Corpus Fund 2025 (42907252786)		0.00	0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00
CESCI Risk Supp Corpus Fund 2024 (42707902062)		0.00	0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00
	C	**0.00**	**0.00**	**3000000.00**	**0.00**	**0.00**	**0.00**	**3000000.00**	**3000000.00**
Cash & Bank Balance									
Cash in Hand		125.00	630.00	0.00	0.00	0.00	0.00	755.00	415.00
Cash At Bank		592343.72	131142.49	11661299.00	8788.46	2212829.57	25473.20	14631876.44	10475344.51
	S	**592468.72**	**131772.49**	**11661299.00**	**8788.46**	**2212829.57**	**25473.20**	**14632631.44**	**10475759.51**
Total (A+B+C+D)		**2715520.87**	**2572827.97**	**14919328.13**	**8788.46**	**2212829.57**	**50205.88**	**22479500.87**	**18602169.39**

FOR SUSHIL KUMAR SHARMA & CO.
Chartered Accountants

SUSHIL KUMAR SHARMA
PARTNER
FRN: 05093C
Membership No: 071523
UDIN : 26071523VFOEPF9727

SUSHIL KUMAR SHARMA & CO. KATNI FRN 005093C CHARTERED ACCOUNTANTS

As per our report of even date annexed

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

CONSOLIDATED INCOME & EXPENDITURE/UTILISATION A/C FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	LOCAL Account	JVTC Account	FC Account	GEF UNDP Account	NABARD TDF Account	APF Account	TOTAL 2025-26	TOTAL 2024-25
Expenses Under Project(FC)								
Plantation Exp CSR	1,94,456.00						1,94,456.00	-
Subhkam Ventures PVT. LTD. CSR All Expense	4,57,304.00						4,57,304.00	-
Bio Resource Center Exp ATMA Katni	2,50,000.00						2,50,000.00	-
Plantation Exp Growfast Agritech PVT.LTD.	1,30,900.00						1,30,900.00	-
Mahakoshal Economic Program All Exp	5,19,637.00			-		-	5,19,637.00	18,62,131.00
MPTB Bhopal All Expenses	3,46,341.00			-		-	3,46,341.00	4,04,203.00
Navankur Project	1,12,349.00			-		-	1,12,349.00	46,151.00
Membership Fees Expenses others	-	1,300.00		-		-	1,300.00	1,750.00
Calderys India Refractories Limited CSR Inc.	1,25,146.00			-		-	1,25,146.00	3,27,700.00
CSR ACC Project	-			-		-	-	33,000.00
BRLF Cummins Project All Exp.	1,30,91,026.00						1,30,91,026.00	-
Disaster Managemnt Project All Expenses	1,50,000.00						1,50,000.00	-
Goushala Pathara All Expenses	9,59,539.00						9,59,539.00	-
NABARD MEDP Program All Expenses	-			-		-	-	87,590.00
CESCI Education Fund 2016 All Exp	-		177000.00	-		-	1,77,000.00	2,08,000.00
Risk Support CESCI Corpus Fund	-		50000.00	-		-	50,000.00	-
CESCI Education Fund Support 2013	-		-	-		-	-	46,000.00
New World Foundation -EMM Project All Expenses	-		36443.00	-		-	36,443.00	4,19,723.00
RMI Project All Expenses	-			-		-	-	1,44,835.00
The Ford Foundation All Expenses	-		2777593.00	-		-	27,77,593.00	79,10,621.00
Organisation Administration Cost APPI	-			-		1,25,028.70	1,25,028.70	1,41,232.88
Program Activity Expenses APPI	-			-		3,99,894.00	3,99,894.00	9,85,842.00
Gareema Project	-		9,34,792.00	-		-	9,34,792.00	9,28,652.00
Harit Bharat Fund	-		44,98,113.00	-		-	44,98,113.00	24,24,012.00
JIVDAYA Foundation			2,01,865.00				2,01,865.00	-
Other Exps.								
Govt.& Gen Body MJVS Meeting Expenses	4,508.00			-		-	4,508.00	1,874.00
Advertisement Exps.	1,14,325.00	2,850.00		-		-	1,17,175.00	76,000.00
Agriculture Wages	68,713.00	-		-		-	68,713.00	69,458.00
Carpenter Work Exps.	-	2,000.00		-		-	2,000.00	55,670.00
Centre Maintenance Exps.	12,399.00	1,41,938.00		-		-	1,54,337.00	1,36,599.00
Certification Charges Local	4,130.00						4,130.00	-
Gas Refilling Charges	-	87,351.00		-		-	87,351.00	79,910.00
Driver Wages Tempo	-	80,500.00		-		-	80,500.00	79,267.00
Economic Activity Support Cost	-	-		-		-	-	15,450.00
Electricity Exps.	30,025.00	33,746.30		-		-	63,771.30	16,783.00
Electricity Maintenance Exps.	-	10,800.00		-		-	10,800.00	1,65,869.00
Honorarium For Kitchen	-	84,200.00		-		-	84,200.00	75,116.00
Grocery Expense		4,96,638.00					4,96,638.00	-

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SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

President
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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

EXPENDITURE	LOCAL Account	JVTC Account	FC Account	GEF UNDP Account	NABARD TDF Account	APF Account	TOTAL 2025-26	TOTAL 2024-25
Hononarium For Training Managment Cost	-	37,250.00		-		-	37,250.00	20,000.00
Drone Hand Holding Charges	16,000.00						16,000.00	-
Kitchen Exps.	-	1,95,035.00		-		-	1,95,035.00	1,43,645.00
Labour Exps. For Kitchen	-	1,22,859.00		-		-	1,22,859.00	95,800.00
Labour for Centre Maintenance	-	2,66,500.00		-		-	2,66,500.00	1,97,766.00
Land Labeling Exp	-	2,040.00		-		-	2,040.00	12,024.00
Meeting Expenses	-	-		-		-	-	17,820.00
Medical Cost	-	6,752.00		-		-	6,752.00	11,205.00
Misc. and FC Other Project EPF Payment	6,000.00			-		-	6,000.00	32,110.00
Milk Expense		40,625.00					40,625.00	-
Nursery Plantation Expenses	-	1,51,150.00		-		-	1,51,150.00	66,850.00
Stationary Exps.	4,260.00	20,093.00		-		-	24,353.00	760.00
Travel Exps.	12,842.00	9,290.00		-		1,83,715.99	2,05,847.99	2,28,483.00
Vedio Documantation Local	81,296.00						81,296.00	-
Water Pump Exp	27,640.00						27,640.00	-
Audit Fees Exp (Local)	6,000.00						6,000.00	-
Vehicle Maintenance Exps.	-	36,720.00		-		-	36,720.00	59,206.00
Vegetable & Grocery exps	-	1,73,573.00		-		-	1,73,573.00	7,84,070.00
Postage Exps.	3,361.00	466.00		-		-	3,827.00	5,478.00
Seed & Plantation Expenses Local	19,335.00	-		-		-	19,335.00	5,000.00
Water Supply Maintenance	-	19,834.00		-		-	19,834.00	15,135.00
Agriculture Wages Exps.	-	2,78,519.00		-		-	2,78,519.00	1,64,712.00
Salary , Honorarium , Staff Benefits APPI	-	-		-		27,66,630.00	27,66,630.00	26,19,135.00
Hall Building Expense	2,64,850.00	23,730.00		-		-	2,88,580.00	9,09,103.00
Bank Commission/Charge	10,859.58	18.88	18,517.48	-	4.96	-	29,400.90	14,047.30
EPF ESIC Service Charges	-	-	30,000.00	-		-	30,000.00	10,854.00
ESIC Payment	-	-	82,058.00	-		-	82,058.00	76,640.00
Website Updating	-	-	33,805.82	-		-	33,805.82	47,200.00
Tax Paid	4,100.00	-	4,000.00	-		-	8,100.00	27,540.00
Consultancy Expenses	-	-	-	-		-	-	20,000.00
Risk Support Expenses LOCAL	22,500.00	-	-	-		-	22,500.00	50,000.00
ITR Related Exp by Bank Interest	-	-	-	-		-	-	12,680.00

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President
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SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

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

EXPENDITURE	LOCAL Account	JVTC Account	FC Account		GEF UNDP Account	NABARD TDF Account	APF Account	TOTAL 2025-26	TOTAL 2024-25
Misc. Exps.				25,325.00				25,325.00	
Internal Audit	-	-		-	-		-	-	11,452.00
Land Diversion Charges	-	-			-		-	-	13,305.00
Event Expense		86,620.00						86,620.00	-
Festival Celebration Expense		23,440.00						23,440.00	-
Fire Safety Expense		3,469.00						3,469.00	-
Turmaric & Ginger Production Exp.		95,901.00						95,901.00	-
Humanitarian Aid Relief APF All Expenses	-	-			-		-	-	11,22,000.00
GEF UNDPSGP All Expenses	-	-			41,879.29		-	41,879.29	11,181.25
Equipment / Material Exp UNDP SGP	-	-			10,09,114.00		-	10,09,114.00	2,81,530.00
Personnnel Exp UNDP SGP	-	-			5,04,331.00		-	5,04,331.00	2,47,239.00
Training & Workshop Exp UNDP SGP	-	-			93,203.00		-	93,203.00	2,53,689.00
Travel Exp UNDP SGP	-	-			95,290.00		-	95,290.00	51,806.00
Contingency Charges Project Management NABARD	-	-			-	95,801.00	-	95,801.00	39,675.00
Personal / Staff Salary	-	-			-	5,04,000.00	-	5,04,000.00	2,94,000.00
NABARD TDF PTDC All Expenses	-	-			-	35,69,718.00	-	35,69,718.00	11,02,169.00
Bank Interest Return to NABARD From PIA	-	-			-	938.00	-	938.00	2,393.00
Bank Interest Return to NABARD From PTDC						17,832.43	-	17,832.43	4,297.83
Bank Comisssion BOI						70.80	-	70.80	-
Ketto Bank Charges				1,225.00				1,225.00	-
Ketto Other Exp				873.00				873.00	-
					-				
Indirect Expenses									
MIS Software Expenses APF Int	-						32,492.48	32,492.48	-
TOTAL EXPENSES OTHER THAN DEPRECIATION	1,70,49,841.58	25,35,208.18		88,71,610.30	17,43,817.29	41,88,365.19	35,07,761.17	3,78,96,603.71	2,58,25,439.26
								-	-
Depreciation	26,126.91	2,45,469.11		29,386.86	-	-	10,140.08	3,11,122.95	3,43,827.91
Total Expenses	1,70,75,968.49	27,80,677.29		89,00,997.16	17,43,817.29	41,88,365.19	35,17,901.25	3,82,07,726.66	2,61,69,267.17
Utilized Fund Transfer to Balance Sheet/ Prior Period Adjustment				53,129.00				-	-
Excess of Income Over Expenditure	-1,42,598.84	-3,20,929.29		64,81,312.84	-3,44,867.29	15,62,607.31	-34,64,672.25	38,23,981.49	66,04,796.51
								-	-
Grand Total	1,69,33,369.65	24,59,748.00		1,54,35,439.00	13,98,950.00	57,50,972.50	53,229.00	4,20,31,708.15	3,27,74,063.68

SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

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

CONSOLIDATED INCOME & EXPENDITURE/UTILISATION A/C FOR THE YEAR ENDED 31.03.2026

INCOME	LOCAL Account	JVTC Account	FC Account	GEF UNDP Account	NABARD TDF Account	APF Account	TOTAL 2025-26	TOTAL 2024-25
Grant in Aid Recd.								
Calderys India Refractories Limited CSR	-			-			-	4,11,500.00
Diatrends Jewellery PVT LTD CSR Income	2,50,000.00						2,50,000.00	-
O2H Discovery Pvt.Ltd All Income	50,000.00						50,000.00	-
Subhkam Ventures PVT LTD CSR Income	10,00,000.00						10,00,000.00	-
Bicycle Yatra Exp.	-			-			-	35,000.00
Int. CESCI education fund dec 2015 A/c 35405763102	-		67,431.00	-			67,431.00	70,000.00
Int. CESCI education fund March 2014 A/c 33747478064	-		-	-			-	665.00
CESCI Education Support A/C 42907252786	-		65,000.00	-			65,000.00	49,991.00
CESCI Education Fund 2021 (40017561051)	-		-	-			-	766.00
Int. CESCI Risk Support Corpus Fund 2024 (42707902062)	-		65,000.00	-			65,000.00	65,000.00
The Ford Foundation	-		65,39,695.00	-			65,39,695.00	74,16,549.00
Azim Prem Ji Philosophic Initiatives Project	-		-	-		-	-	70,21,000.00
Azim Premji Philanthropic Initiative Humanitarian	-			-		-	-	11,22,000.00
GEF UNDP SGP All Income	-			13,98,950.00			13,98,950.00	11,99,100.00
NABARD TDF Project DTDC Account All Income	-			-	47,47,375.00		47,47,375.00	17,06,250.00
NABARD TDF Project Management All Income	-			-	9,49,475.00		9,49,475.00	3,41,250.00
Gareema Project (Tamadi)	-		14,45,669.00	-			14,45,669.00	14,76,847.00
Harit Bharat Fund	-		61,50,939.00	-			61,50,939.00	63,15,188.00
JIVDAYA Foundation			9,76,190.00				9,76,190.00	

Continue to Next Page ..

SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

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.) 48[illegible]1

INCOME	LOCAL Account	JVTC Account	FC Account	GEF UNDP Account	NABARD TDF Account	APF Account	TOTAL 2025-26	TOTAL 2024-25
Donation								
Beej Mahotsav Inc SDIA WWF	-			-			-	9,066.00
Donation for Economic Programme All Income	4,85,000.00			-			4,85,000.00	15,21,000.00
MP Govt Tourism Board Bhopal All Income	-			-			-	8,00,000.00
NABARD Micro Innovation Dept. All Income	-			-			-	1,17,860.00
Navankur Project (All Income)	1,13,000.00			-			1,13,000.00	50,000.00
BRC Aatma Katni All Income	2,50,000.00						2,50,000.00	-
BRLF CUMMINS Project All Income	1,32,25,358.00						1,32,25,358.00	-
Disaster Management MP Govt All Income	1,50,000.00						1,50,000.00	-
Donation for Flood Relief Support Income	1,00,000.00						1,00,000.00	-
Goushala Animal Husbandry,Dairy Dip.All Income	11,46,940.00						11,46,940.00	-
Donation Income	50,000.00			-			50,000.00	-
Other Income	-			-				
Lodging & Boarding	-	20,56,810.00		-			20,56,810.00	21,06,880.00
Logistics Income	-	3,42,085.00		-			3,42,085.00	3,60,000.00
Agriculture Nursery Income		1,800.00					1,800.00	
Agriculture Income	3,750.00	9,900.00		-			13,650.00	2,69,622.00
Other Income	-			-			-	5,728.00
Membership Fees	1,950.00	-		-			1,950.00	1,950.00
Ketto Online Ventures Income	1,07,371.65						1,07,371.65	-
Plantation Income	-	10,450.00		-			10,450.00	20,795.00
Vagetable income		27,420.00					27,420.00	-
Wastage Sale Iron plastic		6,391.00					6,391.00	-
Test Transfer	-			-			-	1.00
Fixed Assets Written Off	-			-			-	2,720.25
Ketto Online Ventures Income			2,098.00				2,098.00	-
Bank Interest Income:								
Bank Interest FCRA SBI A/C 40082402162	-		39,727.00	-			39,727.00	74,712.00
Bank Interest FC Utilisation CBI A/C 3845641839	-		960.00	-			960.00	3,721.00
Bank Interest FC Utilisation SBI A/C 53033513896	-		82,730.00	-			82,730.00	1,10,470.00
Bank Interest Axis Bank A/C 317010100041317	-	4,892.00		-			4,892.00	2,204.00
Bank Interest APF PNB A/C 9728000100009321	-			-		53,229.00	53,229.00	69,721.00
Bank Interest PIA HDFC A/C- 50100235945730	-			-	11,008.00		11,008.00	3,331.00
Bank Interest PTDC BOI A/C- 941310210000131	-			-	43,114.50		43,114.50	15,896.68
Grand Total	**1,69,33,369.65**	**24,59,748.00**	**1,54,35,439.00**	**13,98,950.00**	**57,50,972.50**	**53,229.00**	**4,20,31,708.15**	**3,27,74,063.68**

FOR SUSHIL KUMAR SHARMA & CO.
Chartered Accountants

SUSHIL KUMAR SHARMA
PARTNER
FRN: 05093C
Membership No: 071523
UDIN : 26071523VFOEPF9727

SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

As per our report of even date annexed

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
CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPTS	LOCAL Account	JVTC Account	FC Account	APF Account	GEF UNDP Account	NABARD TDF Account	TOTAL 2025-26	TOTAL 2024-25
Opening Balance								
Cash in Hand	80.00	335.00	-	-	-	-	**415.00**	**1,004.00**
Cash At Bank	6,36,710.65	2,66,441.17	51,12,309.30	34,80,005.38	3,53,655.75	6,26,222.26	**1,04,75,344.51**	**37,34,382.64**
FDR		-	30,00,000.00	-	-	-	**30,00,000.00**	**30,00,000.00**
Grant in Aid Recd.		-	-					
Calderys India Refractories Limited CSR Inc.	-	-	-	-	-	-	**-**	**4,11,500.00**
Diatrends Jewellery PVT LTD CSR Income	2,50,000.00	-	-	-	-	-	**2,50,000.00**	**-**
O2H Discovery Pvt.Ltd All Income	50,000.00	-	-	-	-	-	**50,000.00**	**-**
Subhkam Ventures PVT LTD CSR Income	10,00,000.00	-	-	-	-	-	**10,00,000.00**	**-**
CSR ACC Project	-	-	-	-	-	-	**-**	**35,000.00**
Int. CESCI education fund dec 2015 A/c 35405763102	-	-	60,741.00	-	-	-	**60,741.00**	**70,000.00**
Int. CESCI education fund March 2014 A/c 33747478064	-	-	-	-	-	-	**-**	**665.00**
CESCI Education Support A/C 42907252786	-		58,499.00	-		-	**58,499.00**	**49,991.00**
CESCI Education Fund 2021 A/C 40017561051	-		-	-		-	**-**	**53,895.00**
Interest CESCI Risk Support 2024 A/C 42707902062	-	-	58,499.00	-	-	-	**58,499.00**	**65,000.00**
The Ford Foundation	-	-	65,39,695.00	-	-	-	**65,39,695.00**	**74,16,549.00**
Azim Prem Ji Philosophic Initiatives Project	-	-	-	-	-	-	**-**	**70,21,000.00**
Azim Premji Philanthropic Initiative Humanitarian	-	-	-	-	-	-	**-**	**11,22,000.00**
GEF UNDP SGP All Income	-	-	-	-	13,98,950.00	-	**13,98,950.00**	**11,99,100.00**
NABARD TDF Project DTDC Account All Income	-	-	-	-		47,47,375.00	**47,47,375.00**	**17,06,250.00**
NABARD TDF Project Management All Income	-	-	-	-		9,49,475.00	**9,49,475.00**	**3,41,250.00**
Gareema Project (Tamadi)	-	-	14,45,669.00	-		-	**14,45,669.00**	**14,76,847.00**
Harit Bharat Fund		-	61,50,939.00	-		-	**61,50,939.00**	**63,15,188.00**
JIVDAYA Foundation			9,76,190.00				**9,76,190.00**	**-**

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SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

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	JVTC Account	FC Account	APF Account	GEF UNDP Account	NABARD TDF Account	TOTAL 2025-26	TOTAL 2024-25
Donation								
Beej Mahotsav Inc SDIA WWF	-	-		-	-	-	-	9,066.00
Donation for Economic Programme All Income	4,85,000.00	-	-	-	-	-	4,85,000.00	15,21,000.00
MP Govt Tourism Board Bhopal All Income	-	-	-	-	-	-	-	8,00,000.00
NABARD Micro Innovation Dept. All Income	-	-	-	-	-	-	-	1,17,860.00
Navankur Project (All Income)	1,13,000.00	-	-	-	-	-	1,13,000.00	50,000.00
BRC Aatma Katni All Income	2,50,000.00					-	2,50,000.00	-
BRLF CUMMINS Project All Income	1,32,25,358.00					-	1,32,25,358.00	-
Disaster Management MP Govt All Income	1,50,000.00					-	1,50,000.00	-
Donation for Flood Relief Support Income	1,00,000.00					-	1,00,000.00	-
Goushala Animal Husbandry,Dairy Dip.All Inocme	11,46,940.00					-	11,46,940.00	-
Donation Income	50,000.00	-	-	-	-	-	50,000.00	-
Other Income								
Lodging & Boarding	-	20,56,810.00	-	-	-	-	20,56,810.00	21,06,880.00
Logistics Income	-	3,42,085.00	-	-	-	-	3,42,085.00	3,60,000.00
Agriculture nursery Income		1,800.00					1,800.00	-
Agriculture Income	3,750.00	9,900.00	-	-	-	-	13,650.00	2,69,622.00
Vegetable Income		27,420.00					27,420.00	-
Westage sale Iron Plastic		6,391.00					6,391.00	-
Other Income	-	-	-	-	-	-	-	5,728.00
Membership Fees	1,950.00	-	-	-	-	-	1,950.00	1,950.00
Ketto Online Ventures Income	1,07,371.65					-	1,07,371.65	-
Plantation Income	-	10,450.00		-	-	-	10,450.00	20,795.00
Test Transfer	-			-	-	-	-	1.00
Fixed Asset Sale Income							-	2,720.25
Ketto Online Ventures Income	-		2,098.00	-		-	2,098.00	-

Continue to Next Page ..

SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

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.) 483

RECEIPTS	LOCAL Account	JVTC Account	FC Account	APF Account	GEF UNDP Account	NABARD TDF Account	TOTAL 2025-26	TOTAL 2024-25
Bank Interest Income:								
Bank Interest FCRA SBI A/C 40082402162		-	38,550.00	-	-	-	**38,550.00**	**74,712.00**
Bank Interest FC Utilisation CBI A/C 3845641839		-	960.00	-	-	-	**960.00**	**3,721.00**
Bank Interest FC Utilisation SBI A/C 53033513896		-	81,410.00	-	-	-	**81,410.00**	**1,10,470.00**
Bank Interest Axis Bank A/C 317010100041317		4,892.00	-	-	-	-	**4,892.00**	**2,204.00**
Bank Interest APF PNB A/C 9728000100009321		-	-	53,229.00	-	-	**53,229.00**	**69,721.00**
Bank Interest PIA HDFC A/C-50100235945730			-	-		11,008.00	**11,008.00**	**3,331.00**
Bank Interest PTDC BOI A/C-941310210000131			-	-		43,114.50	**43,114.50**	**15,896.68**
Loans & Advances								
Chandrapal Kushwaha Loan & Adv	-	-		-	-	-	**-**	**80,070.00**
Ghansyam Raikwar Damoh Loan & Adv	-	-		-	-	-	**-**	**5,000.00**
Sukhlal Singh MPTB Advance	40,000.00					-	**40,000.00**	**-**
Worker Welfare Fund	22,000.00	-		-	-	-	**22,000.00**	**-**
Total	**1,76,32,160.30**	**27,26,524.17**	**2,35,25,559.30**	**35,33,234.38**	**17,52,605.75**	**63,77,194.76**	**5,55,47,278.66**	**3,96,50,369.57**
Expenses Under Project (FC)								
Plantation Exp CSR	1,94,456.00	-		-	-	-	**1,94,456.00**	**-**
Subhkam Ventures PVT. LTD. CSR All Expense	4,57,304.00						**4,57,304.00**	**-**
Mahakoshal Economic Program All Exp	5,19,637.00	-	-	-	-	-	**5,19,637.00**	**18,62,131.00**
MPTB Bhopal All Expenses	3,45,790.00	-	-	-	-	-	**3,45,790.00**	**4,04,203.00**
Navankur Project	1,12,349.00	-		-	-	-	**1,12,349.00**	**46,151.00**
Bio Resource Center Exp ATMA Katni	2,50,000.00						**2,50,000.00**	**-**
Plantation Exp Growfast Agritech PVT.LTD.	1,30,900.00						**1,30,900.00**	**-**
Membership Fees Expenses Other	-	1,300.00		-	-	-	**1,300.00**	**1,750.00**
Calderys India Refractories Limited CSR	1,25,146.00	-		-	-	-	**1,25,146.00**	**3,27,700.00**

Continue to Next Page ..

SUSHIL KUMAR SHARMA & CO. KATNI FRN 005093C CHARTERED ACCOUNTANTS

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

Payments	LOCAL Account	JVTC Account	FC Account	APF Account	GEF UNDP Account	NABARD TDF Account	TOTAL 2025-26	TOTAL 2024-25
Bicycle Yatra Exp.	-	-		-	-	-	-	33,000.00
BRLF Cummins Project All Exp.	1,30,49,297.00						1,30,49,297.00	-
Disaster Managemnt Project All Expenses	1,50,000.00						1,50,000.00	-
Goushala Pathara All Expenses	9,59,539.00						9,59,539.00	-
NABARD MEDP Program All Expenses		-		-	-	-	-	87,590.00
CESCI Education Fund 2016 All Exp	-	-	1,77,000.00	-	-	-	1,77,000.00	2,15,001.00
Risk Support CESCI Corpus Fund	-	-	50000.00	-	-	-	50,000.00	-
CESCI Education Fund Support 2013	-	-	-	-	-	-	-	52,501.00
International Gandhian Inst. for NV Peace EMM All Exp	-	-	0.00	-	-	-	-	-
New World Foundation -EMM Project All Expenses	-	-	36443.00	-	-	-	36,443.00	4,19,723.00
RMI Project All Expenses	-	-	0.00	-	-	-	-	1,44,835.00
The Ford Foundation All Expenses	-	-	2777593.00	-	-	-	27,77,593.00	78,95,281.00
Organisation Administration Cost APPI	-	-		1,25,028.70	-	-	1,25,028.70	1,41,232.88
Program Activity Expenses APPI	-	-	-	3,99,894.00	-	-	3,99,894.00	9,85,842.00
Gareema Project			9,27,442.00	-			9,27,442.00	9,28,652.00
Harit Bharat Fund			44,98,113.00	-			44,98,113.00	24,24,012.00
JIVDAYA Foundation			2,01,865.00				2,01,865.00	-
CESCI Education Support A/C 42907252786 2024			-	-			-	6,116.00
Other Exps.								
Govt.& Gen Body MJVS Meeting Expenses	4,508.00	-	-	-	-	-	4,508.00	1,874.00
Advertisement Exps.	1,14,325.00	2,850.00	-	-	-	-	1,17,175.00	76,000.00
Agriculture Wages	68,713.00	-		-	-	-	68,713.00	69,458.00
Carpenter Work Exps.	-	2,000.00		-	-	-	2,000.00	55,670.00
Centre Maintenance Exps.	12,399.00	1,41,938.00		-	-	-	1,54,337.00	1,36,599.00
Certification Charges Local	4,130.00						4,130.00	-
Gas Refilling Charges	-	87,351.00		-	-	-	87,351.00	79,910.00
Driver Wages Tempo		80,500.00		-	-	-	80,500.00	79,267.00
Economic Activity Support Cost	-	-		-	-	-	-	15,450.00

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SUSHIL KUMAR SHARMA & CO. KATNI FRN005093C CHARTERED ACCOUNTANTS

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.) 48...

Payments	LOCAL Account	JVTC Account	FC Account	APF Account	GEF UNDP Account	NABARD TDF Account	TOTAL 2025-26	TOTAL 2024-25
Grocery Exp		4,96,638.00					4,96,638.00	-
Electricity Exps.	30025.00	33,746.30		-	-	-	63,771.30	16,783.00
Electricity Maintenance Exps.		10,800.00		-	-	-	10,800.00	1,65,869.00
Honorarium For Kitchen	-	84,200.00		-	-	-	84,200.00	75,116.00
Honorarium For Training Management Cost	-	37,250.00		-	-	-	37,250.00	20,000.00
Kitchen Exps.	-	1,95,035.00		-	-	-	1,95,035.00	1,43,645.00
Labour Exps. For Kitchen	-	1,22,859.00		-	-	-	1,22,859.00	95,800.00
Labour for Centre Maintenance	-	2,66,500.00		-	-	-	2,66,500.00	1,97,766.00
Land Labeling Exp		2,040.00		-	-	-	2,040.00	12,024.00
Meeting Expenses	-	-		-	-	-	-	17,820.00
Medical Cost	-	6,752.00		-	-	-	6,752.00	11,205.00
Drone Hand Holding Charges	16,000.00						16,000.00	-
Misc. and FC Other Project EPF Payment	-	-		-	-	-	-	7,002.00
Nursery Plantation Expenses	0.00	1,51,150.00	-	-	-	-	1,51,150.00	66,850.00
Milk expense		40,625.00					40,625.00	-
Stationary Exps.	4,260.00	20,093.00	-	-	-	-	24,353.00	760.00
Travel Exps.	12,842.00	9,290.00		1,83,716.00	-	-	2,05,848.00	2,28,483.00
Vehicle Maintenance Exps.	-	36,720.00	-	-	-	-	36,720.00	59,206.00
Vedio Documantation Local	81,296.00						81,296.00	-
Water Pump Maint. Exp	27,640.00						27,640.00	-
Audit Fees Exp (Local)	6,000.00						6,000.00	-
Vegetable & Grocery exps	-	1,73,573.00	-	-	-	-	1,73,573.00	7,84,070.00
Postage Exps.	2961.00	466.00	-	-	-	-	3,427.00	5,478.00
Seed & Plantation Expenses Local	19,335.00	-		-	-	-	19,335.00	5,000.00
Water Supply Maintenance	-	19,834.00	-	-	-	-	19,834.00	15,135.00
Agriculture Wages Exps.	0.00	2,78,519.00	-	-	-	-	2,78,519.00	1,64,712.00
Salary , Honorarium , Staff Benefits APPI	-	-	-	27,66,630.00	-	-	27,66,630.00	26,19,135.00
Hall Building Expense	2,64,850.00	23,730.00	-	-	-	-	2,88,580.00	9,09,103.00
Bank Commission/Charge	10,859.58	18.88	18,517.48	-	-	4.96	29,400.90	14,047.30
EPF ESIC Service Charges	-	-	30,000.00	-	-	-	30,000.00	10,854.00
ESIC Payment	-	-	82,058.00	-	-	-	82,058.00	76,640.00
Website Updating	-	-	33,805.82	-	-	-	33,805.82	47,200.00
Tax Paid	4,100.00	-	4,000.00	-	-	-	8,100.00	27,540.00
Consultancy Expenses	-	-		-	-	-	-	20,000.00
Risk Support Expenses LOCAL	22,500.00	-		-	-	-	22,500.00	50,000.00

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ANIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

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

Payments	LOCAL Account	JVTC Account	FC Account	APF Account	GEF UNDP Account	NABARD TDF Account	TOTAL 2025-26	TOTAL 2024-25
ITR Related Exp by Bank Interest		-	-	-	-	-	-	12,680.00
Misc. Exps.	6,000.00	-	25,325.00	-	-	-	31,325.00	25,108.00
Internal Audit	-	-		-	-	-	-	11,452.00
Event expense		86,620.00					86,620.00	-
Festival Celebration expense		23,440.00					23,440.00	-
Fire Safety expense		3,469.00					3,469.00	-
Turmeric & Ginger Production Expense		95,901.00					95,901.00	-
Land Diversion Charges		-		-	-	-	-	13,305.00
Humanitarian Aid Relief APF All Expenses				-	-	-	-	11,22,000.00
GEF UNDPSGP All Expenses				-	41,879.29	-	41,879.29	11,181.25
Equipment / Material Exp UNDP SGP				-	10,09,114.00	-	10,09,114.00	2,81,530.00
Personnnel Exp UNDP SGP				-	5,04,331.00	-	5,04,331.00	2,47,239.00
Training & Workshop Exp UNDP SGP				-	93,203.00	-	93,203.00	2,53,689.00
Travel Exp UNDP SGP				-	95,290.00	-	95,290.00	51,806.00
Contingency Charges Project Management NABARD				-		71,801.00	71,801.00	39,675.00
Personal / Staff Salary				-		5,04,000.00	5,04,000.00	2,94,000.00
NABARD TDF PTDC All Expenses				-		35,69,718.00	35,69,718.00	11,02,169.00
Bank Interest Return to NABARD From PIA						938.00	938.00	2,393.00
Bank Comission BOI						70.80	70.80	-
Bank Interest Return to NABARD From PTDC				-		17,832.43	17,832.43	4,297.83
Keto Bank Charges			1,225.00				1,225.00	-
Keto Other Exp			873.00	-			873.00	-
Indirect Expenses								
MIS Software Expenses APF Int	-	-	-	32,492.48	-	-	32,492.48	-
Loan & Advances								
Sukhlal Singh MPTB Advance	-	-	-	-	-	-	-	15,000.00
DD for MP Tourism Board Bhopal	-		-	-	-	-	-	1,20,000.00
Ghansyam Raikwar Damoh Loan & Adv	-		-	-	-	-	-	25,000.00
				Continue to Next Page ..				

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

SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS KATNI FRN 005093C

Secretary
Manav Jeevan Vikas Samiti
Bijori, P.O. Majhagawan
Distt. Katni (M.P.) 48350

Treasurer
Manav Jeevan Vikas Samiti
Bijori, P.O.Majhagawan
Distt. Katni (M.P.) 48...

Payments	LOCAL Account	JVTC Account	FC Account	APF Account	GEF UNDP Account	NABARD TDF Account	TOTAL 2025-26	TOTAL 2024-25
FIXED ASSETS PURCHASE								
Xiaomi Smart TV A Series 32"	-	-		-	-	-	-	12,500.00
Portable Projector	-	-	-	-	-	-	-	5,500.00
Cooler	19030.00	22,000.00	-	-	-	-	41,030.00	-
Water Pump Mono Block 2HP 2025	13500.00	-	-	-	-	-	13,500.00	-
Projector RD820	-		-	-	-	-	-	20,500.00
Fire Safety Expenses	-	-	-	-	-	-	-	18,054.00
TDS (F.Y 2024-25)	-	37,543.50	-	-	-	-	37,543.50	1,28,338.80
Closing Balance								-
Cash in Hand	125.00	630.00	-	-	-	-	755.00	415.00
Cash At Bank	5,92,343.72	1,31,142.49	1,16,61,299.00	25,473.20	8,788.46	22,12,829.57	1,46,31,876.44	1,04,75,344.51
FDR	-	-	30,00,000.00	-	-	-	30,00,000.00	30,00,000.00
							-	
Total	**1,76,32,160.30**	**27,26,524.17**	**2,35,25,559.30**	**35,33,234.38**	**17,52,605.75**	**63,77,194.77**	**5,55,47,278.66**	**3,96,50,369.57**

FOR SUSHIL KUMAR SHARMA & CO.

Chartered Accountants

SUSHIL KUMAR SHARMA
PARTNER
FRN: 05093C
Membership No: 071523
UDIN : 26071523VFOEPF9727

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

As per our report of even date annexed

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

INDIA

SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

PHONE: 07622-403797
MOBILE :9300533897
9827038537
E MAIL:sks@casksharma.com

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

MANAV JEEVAN VIKAS SAMITI
KATNI - CONSOLIDATED(M.P.)

Notes to Account & Disclosure of Accounting Policies
for the year ended on 31st March 2026

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 1.4.2025 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.

Regrouping and Reclassification

The previous year's figures have been regrouped and reclassified, wherever considered necessary, to conform to the current year's presentation and for better presentation and comparability of the financial statements. Such regrouping and reclassification do not have any material impact on the financial position or results of the Trust.

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

Secretary
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Distt. Katni (M.P.) 483501

SUSHIL KUMAR SHARMA & CO. KATNI FRN 005093C CHARTERED ACCOUNTANTS

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