

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



**MANAV JEEVAN VIKAS SAMITI**  
**(CONSOLIDATED REPORT)**  
**(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, 9827033557, 9757070731**



**SUSHIL KUMAR SHARMA & CO.**  
CHARTERED ACCOUNTANTS

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

## INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements

We have audited the accompanying financial statements **Manav Jeevan Vikas Samiti ,Village Bijouri Post Majhgawan, Katni (M.P)** which comprise the Balance Sheet as at 31 March 2024, & Income & Expenditure and for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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

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

### Opinion

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

- 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 Income & Expenditure Account excess Expenditure over Income for the accounting year ended on 31st March 2024

Place: Shambhu Talkies Road, Katni


Date: 20/07/2024

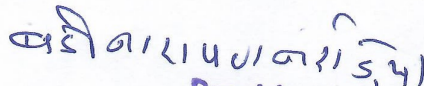
UDIN : 24071523BKAQFT2739

For Sushil Kumar Sharma & Co.  
(CHARTERED ACCOUNTANTS)

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

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

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

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



**MANAV JEEVAN VIKAS SAMITI**

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
<b>General Fund</b>						
Opening Balance	26,92,900.31	47,289.96	26,59,678.66	-	35,05,768.06	89,05,636.99
Add : Excess of Income over Expenditure	8,24,607.14	-	1,35,251.60	-	-	9,59,858.74
Less: Excess of Expenditure Over Income	-	-36,506.22	-	-	-31,50,276.30	-31,86,782.52
<b>A</b>	<b>35,17,507.45</b>	<b>10,783.74</b>	<b>27,94,930.26</b>	<b>-</b>	<b>3,55,491.76</b>	<b>66,78,713.22</b>
<b>UNUTILIZED FUND</b>						
Fixed Deposit corpus	-	-	-	3000000.00	-	30,00,000.00
Project Fund (Cash & Bank Balance)	-	-	-	1,12,68,117.91	-	1,12,68,117.91
Accrued Interest	-	-	-	24,744.00	-	24,744.00
TDS	-	-	-	84,043.00	-	84,043.00
Fixed Assets	-	-	-	181651.58	-	1,81,651.58
Add: Unutilised Fund During the Year	-	-	-	-94,81,038.65	-	-94,81,038.65
<b>B</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,77,517.84</b>	<b>-</b>	<b>50,77,517.84</b>
<b>Provisions</b>						
Audit Fee	-	-	-	-	-	-
<b>C</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>						
VDF 2016 Ekta Mahila SHG Maraikala	-	-	44,970.00	-	-	44,970.00
Village Fund	-	-	120.00	-	-	120.00
Village Fund Tend Kheda Cheelghat	-	-	1,105.00	-	-	1,105.00
Village Unit Fund	1,74,459.28	-	3,900.00	-	-	3,900.00
Worker Fund	1,74,459.28	-	10,000.00	-	-	1,84,459.28
<b>D</b>	<b>1,74,459.28</b>	<b>-</b>	<b>60,095.00</b>	<b>-</b>	<b>-</b>	<b>2,34,554.28</b>
<b>Total (A+B+C+D)</b>	<b>36,91,966.73</b>	<b>10,783.74</b>	<b>28,55,025.26</b>	<b>50,77,517.84</b>	<b>3,55,491.76</b>	<b>1,19,90,785.33</b>



**President** 27/11/2024  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Mejhagawan  
 Distt. Katni (M.P.) 483501

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

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



**MANAV JEEVAN VIKAS SAMITI**


**CONSOLIDATED BALANCE SHEET AS AT 31.03.2024**

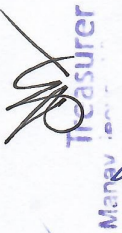
ASSETS	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
<b>Fixed Assets</b>	13,52,401.81	9,683.45	26,18,628.27	150177.64	51,067.50	41,81,958.67
<b>A</b>	<b>13,52,401.81</b>	<b>9,683.45</b>	<b>26,18,628.27</b>	<b>1,50,177.64</b>	<b>51,067.50</b>	<b>41,81,958.67</b>
<b>Loans &amp; Advances</b>						
TDS (F.Y 2023-24)	3,46,050.00	-	2,07,536.02	1,04,906.00	-	6,58,492.02
Chandra pal Kushwaha Loan & Adv	1,02,750.00					1,02,750.00
Sukhlal Singh MPTB Advance	25,000.00					25,000.00
Santosh Singh MPTB Advance	25,000.00					25,000.00
DD for MP Tourism Board Bhopal	2,10,000.00					2,10,000.00
<b>B</b>	<b>7,08,800.00</b>	<b>-</b>	<b>2,07,536.02</b>	<b>1,04,906.00</b>	<b>-</b>	<b>10,21,242.02</b>
<b>Deposits</b>						
FD Risk Support 2024 (42707902062)	-	-	-	10,00,000.00	-	10,00,000.00
FD Education Fund 2013 (33747478064)	-	-	-	5,00,000.00	-	5,00,000.00
FD Education Fund 2016 (35405763102)	-	-	-	10,00,000.00	-	10,00,000.00
FD Education fund 2021 (40017561051)	-	-	-	5,00,000.00	-	5,00,000.00
<b>C</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,00,000.00</b>	<b>-</b>	<b>30,00,000.00</b>
<b>Cash &amp; Bank Balance</b>						
Cash in Hand	591.00	-	413.00	-	-	1,004.00
Cash At Bank	16,30,173.92	1,100.29	28,447.97	17,69,305.20	3,04,424.26	37,33,451.64
<b>D</b>	<b>16,30,764.92</b>	<b>1,100.29</b>	<b>28,860.97</b>	<b>18,22,434.20</b>	<b>3,04,424.26</b>	<b>37,87,584.64</b>
Accrued Interest on FD Education Fund 40017561051				53,129.00		53,129.00
<b>Total (A+B+C+D)</b>	<b>36,91,966.73</b>	<b>10,783.74</b>	<b>28,55,025.26</b>	<b>50,77,517.84</b>	<b>3,55,491.76</b>	<b>1,19,90,785.33</b>

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

Date: 20/07/2024

UDIN: 24071523BKAQFT2739

  
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

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



**MANAV JEEVAN VIKAS SAMITI**  
**CONSOLIDATED INCOME & EXPENDITURE/UTILISATION A/C FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	LOCAL		JVTC		FC		APPI		TOTAL
	Account	Account	Account	Account	Account	Account	Account	Account	
<b>Expenses Under Project(FC)</b>									
ACC CSR - SWAVALAMBAN	8,755.00	-	-	-	-	-	-	-	8,755.00
Community Pound Support by CSR Fund	7,60,732.00	-	-	-	-	-	-	-	7,60,732.00
Mahakoshal Economic Program All Exp	6,27,404.00	-	-	-	-	-	-	-	6,27,404.00
MPTB Bhopal All Expenses	5,55,292.00	-	-	-	-	-	-	-	5,55,292.00
Navankur Project	8,180.00	-	-	-	-	-	-	-	8,180.00
Membership Fees Expenses	28,000.00	-	-	-	-	-	-	-	28,000.00
CESCI Education Fund 2016 All Exp	-	-	-	50,000.00	-	-	-	-	50,000.00
CESCI Silvia & Huns Fund All Expenses	-	-	-	89,750.00	-	-	-	-	89,750.00
CESCI Education Fund Support 2013	-	-	-	48,250.00	-	-	-	-	48,250.00
International Gandhian Inst. for NV Peace EMM All Exp	-	-	-	1,12,835.00	-	-	-	-	1,12,835.00
New World Foundation -EMM Project All Expenses	-	-	-	18,57,069.00	-	-	-	-	18,57,069.00
RMI Project All Expenses	-	-	-	10,882.00	-	-	-	-	10,882.00
The Ford Foundation All Expenses	-	-	-	76,26,927.00	-	-	-	-	76,26,927.00
Organisation Administration Cost APPI	-	-	-	-	-	-	1,22,306.80	-	1,22,306.80
Program Activity Expenses APPI	-	-	-	-	-	-	6,13,140.00	-	6,13,140.00
<b>Other Exps.</b>									
Govt. & Gen Body MJVS Meeting Expenses	1240.00	-	-	-	-	-	-	-	1,240.00
Advertisement Exps.	57300.00	-	-	-	-	-	-	-	57,300.00
Audit Fees Exps.	0.00	-	-	-	-	-	-	-	0.00
Carpenter Work Exps.	-	-	-	3,540.00	-	-	-	-	3,540.00
Centre Maintenance Exps.	74835.00	-	-	99,600.00	-	-	-	-	99,600.00
Gas Refilling Charges	-	-	-	1,20,117.00	-	-	-	-	1,20,117.00
Driver Wages Tempo	-	-	-	97,580.00	-	-	-	-	97,580.00
Economic Activity Support Cost	-	-	-	1,09,500.00	-	-	-	-	1,09,500.00
Electricity Exps.	-	-	-	16,746.00	-	-	-	-	16,746.00
Electricity Maintenance Exps.	48204.00	-	-	25,217.00	-	-	-	-	73,421.00
Honorarium For Kitchen	118726.00	-	-	35,623.00	-	-	-	-	1,54,349.00
Honorarium For Training Management Cost	-	-	-	80,000.00	-	-	-	-	80,000.00
	-	-	-	1,76,500.00	-	-	-	-	1,76,500.00

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*(Signature)*  
 President 15.4.1  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan  
 Distt. Katni (M.P.) 483501

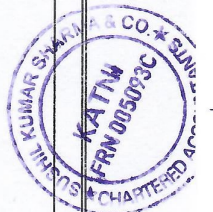
*(Signature)*  
 Treasurer  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan Page 3 of 10  
 Distt. Katni (M.P.) 483501

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



EXPENDITURE

	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
Kitchen Exps.	-	-	1,28,398.00	-	-	1,28,398.00
Labour Exps. For Kitchen	-	-	99,600.00	-	-	99,600.00
Labour for Centre Maintenance	-	-	2,17,788.00	-	-	2,17,788.00
Medicinal Cost	-	-	13,921.00	-	-	13,921.00
Meeting Expenses	-	-	17,366.00	-	-	17,366.00
Misc. Exps.	5,427.62	1,003.06	-	70,516.00	-	76,946.68
Nursery Plantation Expenses	0.00	-	1,28,410.00	-	-	1,28,410.00
Stationary Exps.	22,430.00	-	3,925.00	-	-	26,355.00
Travel Exps.	33917.00	-	40,454.00	-	1,54,693.00	2,29,064.00
Vehicle Maintenance Exps.	4004.00	-	18,274.00	-	-	22,278.00
Vegetable & Grocery exps	-	-	7,49,523.00	-	-	7,49,523.00
Postage Exps.	4752.00	-	1,760.00	-	-	6,512.00
Water Supply Maintenance	-	-	6,200.00	-	-	6,200.00
Registration Fees Exps.	-	-	3,000.00	-	-	3,000.00
Agriculture Wages Exps.	-	-	3,40,789.00	-	-	3,40,789.00
Capacity Building	0.00	-	-	-	-	7,200.00
Human Resource Cost	-	7,200.00	-	-	-	4,83,617.00
Consultants for Program	-	42,000.00	-	-	-	42,000.00
Admin Cost	-	1,66,981.78	-	-	-	1,66,981.78
Office Rent APPI	-	-	-	-	-	-
Salary, Honorarium, Staff Benefits APPI	-	-	-	-	23,20,822.00	23,20,822.00
Hall Building Expense	836034.00	-	2,99,945.00	-	-	11,35,979.00
Bank Commission/Charge	846.26	-	236.00	5,057.71	-	6,139.97
EPF ESIC Service Charges	-	-	-	13,500.00	-	13,500.00
ESIC Payment	-	-	-	61,838.00	-	61,838.00
Cost of Project Facilitation Team	-	3,09,000.00	-	-	-	3,09,000.00
Programme Cost NCNF	-	2,94,154.00	-	-	-	2,94,154.00
Website Updating	-	-	-	28,320.00	-	28,320.00
Tax Paid	2,000.00	-	-	-	-	2,000.00
Consultancy Expenses	20,000.00	-	-	-	-	20,000.00
Risk Support Expenses LOCAL	86,000.00	-	-	-	-	86,000.00
ITR Related Exp by Bank Interest	-	-	-	30,900.00	-	30,900.00
Misc. Exps. By Banks Interest	-	-	-	25,257.00	-	25,257.00
Depreciation	29,509.98	3,201.38	2,81,128.40	37,473.94	7,182.50	3,58,496.20
Total Expenses	33,33,588.86	13,07,157.22	31,15,140.40	1,00,68,575.65	32,18,144.30	2,10,42,606.43
Utilized Fund Transfer to Balance Sheet/	8,24,607.14	-36,506.22	1,35,251.60	-94,81,038.65	-31,50,276.30	-1,17,07,962.43
Excess of Expenditure Over Income						
Grand Total	41,58,196.00	12,70,651.00	32,50,392.00	5,87,537.00	67,868.00	93,34,644.00



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

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

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



**MANAV JEEVAN VIKAS SAMITI**  
**CONSOLIDATED INCOME & EXPENDITURE/UTILISATION A/C FOR THE YEAR ENDED 31.03.2024**

INCOME	LOCAL	BDA (BRLF)	JVTC	FC	APPI	TOTAL
	Account	Account	Account	Account	Account	
<b>Grant in Aid Recd.</b>						
ACC Limited Kymore CSR Activity All Inc	60291.00	-	-	-	-	60,291.00
Donation for CSR Activity Inc	1660000.00	-	-	-	-	16,60,000.00
Interest CESC  Education fund 2021(40017561051)	-	-	-	30,944.00	-	30,944.00
Interest CESC  Education fund dec 2015 A/c 35405763102	-	-	-	70,000.00	-	70,000.00
Interest CESC  Education fund March 2014 A/c 33747478064	-	-	-	34,030.00	-	34,030.00
Interest CESC  Risk fund Jan 2014 A/c 33572028849	-	-	-	92,372.00	-	92,372.00
Interest CESC  Risk Support 2024 (42707902062)	-	-	-	822.00	-	822.00
The Ford Foundation	-	-	-	-	-	-
RMI Project	-	-	-	1,55,717.00	-	1,55,717.00
<b>Donation</b>						
Donation for Economic Programme All Income	1505000.00	-	-	-	-	15,05,000.00
MP Govt Tourism Board Bhopal All Income	800000.00	-	-	-	-	8,00,000.00
NABARD Micro Innovation Dept. All Income	78715.00	-	-	-	-	78,715.00
Navankur Project ( All Income)	50000.00	-	-	-	-	50,000.00
Bharat Rural Livelihood Foundation	-	6,17,037.00	-	-	-	6,17,037.00
BRLF Grant for NCNF INCOME	-	6,50,000.00	-	-	-	6,50,000.00
Azirn Prem Ji Philosophic Initiatives Project	-	-	-	-	-	-
<b>Other Income</b>						
Lodging & Boarding	-	-	25,96,905.00	-	-	25,96,905.00
Logistics Income	-	-	4,19,710.00	-	-	4,19,710.00
Agriculture Income	2240.00	-	2,15,150.00	-	-	2,17,390.00
Other Income	-	-	10,549.00	-	-	10,549.00
Membership Fees	1,950.00	-	-	-	-	1,950.00
<b>Bank Interest Income:</b>						
Bank interest FCRA SBI A/C 40082402162	-	-	-	54,399.00	-	54,399.00
Bank interest FC utilization CBI A/c 3845641839	-	-	-	73,175.00	-	73,175.00
Bank Interest FC Utilisation SBI AC 53033513896	-	-	-	76,078.00	-	76,078.00
Bank interest HDFC 50100235945730	-	3,614.00	-	-	-	3,614.00
Bank interest A/C 317010100041317	-	-	8,078.00	-	-	8,078.00
Bank interest PNB A/C 9728000100009321	-	-	-	-	67,868.00	67,868.00
<b>Grand Total</b>	<b>41,58,196.00</b>	<b>12,70,651.00</b>	<b>32,50,392.00</b>	<b>5,87,537.00</b>	<b>67,868.00</b>	<b>93,34,644.00</b>

**For Sushil Kumar Sharma & Co.**  
**(CHARTERED ACCOUNTANTS)**  
 As per our report of even date annexed

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

Place: Shambhu Talkies Road, Katni (M.P.)  
 Date: 20/07/2024  
 UDIN: 24071523BKAGFT2739

**Treasurer**  
 Manav Jeevan Vikas Samiti  
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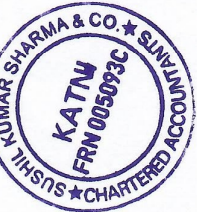
**President**  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan

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



**MANAV JEEVAN VIKAS SAMITI**  
**CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024**

RECEIPTS	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
<b>Opening Balance</b>						
Cash in Hand	120.00	3,875.00	77.00	-	-	4,072.00
Cash At Bank	8,27,497.52	51,530.13	13,778.57	1,12,68,117.91	34,49,518.06	1,56,10,442.19
FDR	-	-	-	30,00,000.00	-	30,00,000.00
<b>Grant in Aid Recd.</b>						
CSR ACC Project	17,20,291.00	-	-	-	-	17,20,291.00
Int. CESC education fund 2021(40017561051)	-	-	-	30,944.00	-	30,944.00
Int. CESC education fund dec 2015 A/c 35405763102	-	-	-	70,000.00	-	70,000.00
Int. CESC education fund March 2014 A/c 33747478064	-	-	-	34,030.00	-	34,030.00
Interest cesci risk fund Jan 2014 A/c 33572028849	-	-	-	92,372.00	-	92,372.00
Interest CESC Risk Support 2024 (42707920262)	-	-	-	822.00	-	822.00
The Ford Foundation	-	-	-	-	-	-
RMI The Indonesian Institute Project	-	-	-	1,55,717.00	-	1,55,717.00
Azim Prem Ji Philosophic Initiatives Project	-	-	-	-	-	-
<b>Donation</b>						
Donation for Economic Programme All Income	15,05,000.00	-	-	-	-	15,05,000.00
MP Govt Tourism Board Bhopal All Income	8,00,000.00	-	-	-	-	8,00,000.00
NABARD Micro Innovation Dept. All Income	78,715.00	-	-	-	-	78,715.00
Navankur Project ( All Income)	50,000.00	-	-	-	-	50,000.00
Bharat Rural Livelihood Foundation	-	6,17,037.00	-	-	-	6,17,037.00
BRLF Grant for NCNF INCOME	-	6,50,000.00	-	-	-	6,50,000.00
Donation Income	-	-	-	-	-	-



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

*(Handwritten Signature)*

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

*(Handwritten Signature)*

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



RECEIPTS	LOCAL		BDA (BRLF)		JVTC		FC		APPI		TOTAL
	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	
<b>Other Income</b>											
Lodging & Boarding	-	-	-	-	25,96,905.00	-	-	-	-	-	25,96,905.00
Logistics Income	-	-	-	-	4,19,710.00	-	-	-	-	-	4,19,710.00
Agriculture Income	-	2,240.00	-	-	2,15,150.00	-	-	-	-	-	2,17,390.00
Other Income	-	-	-	-	10,549.00	-	-	-	-	-	10,549.00
Membership Fees	-	1,950.00	-	-	-	-	-	-	-	-	1,950.00
<b>Bank Interest Income:</b>											
Bank interest FCRA SBI A/C 40082402162	-	-	-	-	-	-	-	54,399.00	-	-	54,399.00
Bank interest FC utilisation CBI A/c 3845641839	-	-	-	-	-	-	-	73,175.00	-	-	73,175.00
Bank Interest FC Utilisation SBI AC 53033513896	-	-	-	-	-	-	-	76,078.00	-	-	76,078.00
Bank Interest (HDFC 50100235945730)	-	-	-	3,614.00	-	-	-	-	-	-	3,614.00
Bank Interest (A/C 3170101000041317)	-	-	-	-	-	-	-	8,078.00	-	-	8,078.00
Bank Interest (PNB A/C 97280001000009321)	-	-	-	-	-	-	-	-	67,868.00	-	67,868.00
<b>Loans &amp; Advances</b>											
Abhay Kumar	-	38,553.00	-	-	-	-	-	-	-	-	38,553.00
MJVS APPI A/C Advanced	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00
Worker Welfare Fund	-	1,74,459.28	-	-	-	-	-	-	-	-	1,74,459.28
<b>Provisions:</b>											
Audit Fee Payable	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>52,00,825.80</b>	<b>13,26,056.13</b>	<b>32,64,247.57</b>	<b>1,48,55,654.91</b>	<b>35,17,386.06</b>	<b>2,81,64,170.47</b>					



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

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

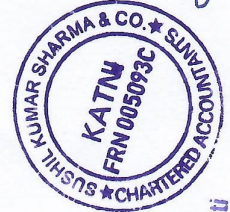
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**Treasurer**  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan  
 Distt. Katni (M.P.) 483501



**MANAV JEEVAN VIKAS SAMITI**  
**CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024**

Payments	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
<b>Expenses Under Project(FC)</b>						
ACC CSR - LEISA	8,755.00	-	-	-	-	8,755.00
Community Poud Support by CSR Fund	7,60,732.00	-	-	-	-	7,60,732.00
Mahakoshal Economic Program All Exp	6,27,404.00	-	-	-	-	6,27,404.00
MPTB Bhopal All Expenses	5,55,292.00	-	-	-	-	5,55,292.00
Navankur Project	8,180.00	-	-	-	-	8,180.00
Membership Fees Expenses	28,000.00	-	-	-	-	28,000.00
CESCI Education Fund 2016 All Exp	-	-	-	50000.00	-	50,000.00
CESCI Silvia & Huns Fund All Expenses	-	-	-	89750.00	-	89,750.00
CESCI Education Fund Support 2013	-	-	-	48250.00	-	48,250.00
International Gandhian Inst. for NV Peace EMM All Exp	-	-	-	112835.00	-	1,12,835.00
New World Foundation -EMM Project All Expenses	-	-	-	1857069.00	-	18,57,069.00
RMI Project All Expenses	-	-	-	10882.00	-	10,882.00
The Ford Foundation All Expenses	-	-	-	7626927.00	-	76,26,927.00
Organisation Administration Cost APPI	-	-	-	-	1,22,306.80	1,22,306.80
Program Activity Expenses APPI	-	-	-	-	6,13,140.00	6,13,140.00
<b>Other Exps.</b>						
Govt. & Gen Body M.JVS Meeting Expenses	1240.00	-	-	-	-	1,240.00
Advertisement Exps.	57300.00	-	-	-	-	57,300.00
Audit Fees Exps.	0.00	-	3,540.00	-	-	3,540.00
Carpenter Work Exps.	-	-	99,600.00	-	-	99,600.00
Centre Maintenance Exps.	74835.00	-	1,20,117.00	-	-	1,94,952.00
Gas Refilling Charges	-	-	97,580.00	-	-	97,580.00
Driver Wages Tempo	-	-	1,09,500.00	-	-	1,09,500.00
Economic Activity Support Cost	-	-	16,746.00	-	-	16,746.00
Electricity Exps.	48204.00	-	25,217.00	-	-	73,421.00
Electricity Maintenance Exps.	118726.00	-	35,623.00	-	-	1,54,349.00
Honorarium For Kitchen	-	-	80,000.00	-	-	80,000.00
Honorarium For Training Management Cost	-	-	1,76,500.00	-	-	1,76,500.00
Kitchen Exps.	-	-	1,28,398.00	-	-	1,28,398.00
Labour Exps. For Kitchen	-	-	99,600.00	-	-	99,600.00
Labour for Centre Maintenance	-	-	2,17,788.00	-	-	2,17,788.00
Meeting Expenses	-	-	13,921.00	-	-	13,921.00
Medical Cost	-	-	17,366.00	-	-	17,366.00
Misc. and FC Other Project EPF Payment	5,427.62	1,003.06	-	70,516.00	-	76,946.68

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**President**  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan  
 Distt. Katni (M.P.) 483250

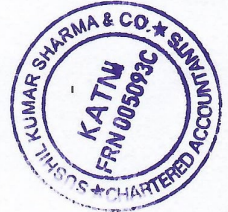
**Secretary**  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan  
 Distt. Katni (M.P.) 483250

**Treasurer**  
 Manav Jeevan Vikas Samiti  
 Bijori, P.O. Majhagawan  
 Distt. Katni (M.P.) 483250



Payments	LOCAL Account	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
Nursery Plantation Expenses	0.00	-	1,28,410.00	-	-	1,28,410.00
Stationary Exps.	22,430.00	-	3,925.00	-	-	26,355.00
Travel Exps.	33917.00	-	40,454.00	-	1,54,693.00	2,29,064.00
Vehicle Maintenance Exps.	4004.00	-	18,274.00	-	-	22,278.00
Vegetable & Grocery exps	-	-	7,49,523.00	-	-	7,49,523.00
Postage Exps.	4752.00	-	1,760.00	-	-	6,512.00
Water Supply Maintenance	-	-	6,200.00	-	-	6,200.00
Registration Fees Exps.	-	-	3,000.00	-	-	3,000.00
Agriculture Wages Exps.	0.00	-	3,40,789.00	-	-	3,40,789.00
Capacity Building	-	7,200.00	-	-	-	7,200.00
Human Resource Cost	-	4,83,617.00	-	-	-	4,83,617.00
Consultants for Program	-	42,000.00	-	-	-	42,000.00
Admin Cost	-	1,66,981.78	-	-	-	1,66,981.78
Office Rent APPI	-	-	-	-	0.00	-
Salary, Honorarium, Staff Benefits APPI	-	-	-	-	23,20,822.00	23,20,822.00
Hall Building Expense	836034.00	-	2,99,945.00	-	-	11,35,979.00
Bank Commission/Charge	846.26	-	236.00	5,057.71	-	6,139.97
EPF ESIC Service Charges	-	-	-	13,500.00	-	13,500.00
ESIC Payment	-	-	-	61,838.00	-	61,838.00
Cost of Project Facilitation Team	-	3,09,000.00	-	-	-	3,09,000.00
Programme Cost NCNF	-	2,94,154.00	-	-	-	2,94,154.00
Website Updating	-	-	-	28,320.00	-	28,320.00
Tax Paid	2,000.00	-	-	-	-	2,000.00
Consultancy Expenses	20,000.00	-	-	-	-	20,000.00
Risk Support Expenses LOCAL	86,000.00	-	-	-	-	86,000.00
ITR Related Exp by Bank Interest	-	-	-	30,900.00	-	30,900.00
Misc. Exps. By Banks Interest	-	-	-	25,257.00	-	25,257.00
<b>Loan &amp; Advances</b>						
Abhay Kumar Loan & Liability	3232.00	-	-	-	-	3,232.00
Chandra pal Kushwaha Loan & Adv	102750.00	-	-	-	-	1,02,750.00
MJVS LOCAL A/C	-	-	-	-	2,000.00	2,000.00
Village Unit Fund	-	-	4,100.00	-	-	4,100.00
Santosh Singh MPTB Advance	25000.00	-	-	-	-	25,000.00
Sukhlal Singh MPTB Advance	25000.00	-	-	-	-	25,000.00
Accrued Interest on FD (4007561051)	-	-	-	28,385.00	-	28,385.00
DD for MP Tourism Board Bhopal	30000.00	-	-	-	-	30,000.00

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**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	BDA (BRLF) Account	JVTC Account	FC Account	APPI Account	TOTAL
<b>FIXED ASSETS PURCHASE</b>						
Hall Building			3,47,877.00			3,47,877.00
Biometric Device				6,000.00		6,000.00
<b>TDS (F.Y 2023-24)</b>						
	80,000.00	-	49,397.60	20,863.00	-	1,50,260.60
<b>Provisions :</b>						
Audit Fee Payable	-	21000.00	-	-	-	21,000.00
<b>Closing Balance</b>						
Cash in Hand	591.00	0.00	413.00	-	-	1,004.00
Cash At Bank	1630173.92	1100.29	28,447.97	17,69,305.20	3,04,424.26	37,33,451.64
FDR	-	-	-	30,00,000.00	-	30,00,000.00
<b>Total</b>	<b>52,00,825.80</b>	<b>13,26,056.13</b>	<b>32,64,247.57</b>	<b>1,48,55,654.91</b>	<b>35,17,386.06</b>	<b>2,81,64,170.47</b>

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

For Sushil Kumar Sharma & Co.  
(CHARTERED ACCOUNTANTS)

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

*(Signature)*  
President

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

*(Signature)*  
Treasurer

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

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



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

### Notes to Account & Disclosure of Accounting Policies for the year ended on 31st 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:

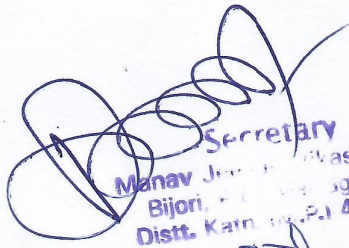
The book value of the fixed assets as on 01.04.2023  
have been considered as the original cost

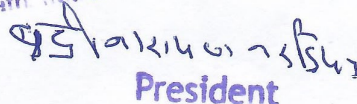
#### Depreciation

No Depreciation has been charged on fixed assets.

#### Contingent Liabilities:

No Provision made for liabilities which are contingent in nature.

  
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





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