


AUDIT REPORT

We have examined the annexed Balance Sheet of Manav Vikas Seva Sangh (MVSS) Sagar (M.P) as at 31.03.2012 and Receipt & Payment Account and Income and Expenditure Account for the Year ended onthat date and report that :-

1. We have obtained all the information and explanations which are to the best of my knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper books of accounts have been kept by the Society as for as appears from the examination of books of accounts.
3. The Balance Sheet as referred to above and the Income & Expenditure Account and Receipt & Payment Account annexed hereto are in agreement with the books of account of the Agency.
4. In our opinion and to the best of our knowledge and as per informations and explanation given to us :
 - (a) The said Balance Sheet contains a correct summary of all the assets and liabilities and give a true and fair view of the state of affairs of the Agency as on date .
 - (b) The Income and Expenditure Account reflect the correct Surplus during the year 2011-12
 - (C) The receipts and Payments Account reflect the total transactions during the year 2011-12 .

Place: Sagar
Date: 21-05-2012

For R.Agrawal & Co.
Chartered Accountants


R.V.Agrawal
Proprietor



R.AGRAWAL & CO.
CHARTERED ACCOUNTANTS

RADHA KUNJ
10 CIVIL LINES SAGAR
PH 222950 ,9806122222

MANAV VIKAS SEVA SANGH SAGAR (M.P)
LOCAL A/C & FOREIGN A/C
BALANCE SHEET AS ON 31.03.2012

FUNDS	RS	ASSETS	RS.
FOREIGN A/C		Closing Balance	
Society Fund - 159222.36		FOREIGN A/C	
Add This Year - 1791374.00	1,950,596.36	Cash in Hand	13,779.00
		Canara Bank A/c 8658	1,936,817.36
LOCAL A/C		Closing Balance	
Society Fund - 37598.00		LOCAL A/C	
Add This Year - 142537.59.00	180,135.59	Cash in Hand	1,115.00
		Cash in Bank	179,020.59
Total Rs.	2,130,731.95	Total Rs.	2,130,731.95

[Signature]
Incharge



Head Of Society

Date 06.05.14

[Signature]
CHARTERED ACCOUNTANT



R. AGRAWAL & COMPANY
(Chartered Accountants)

Radha Kuri 10, civil
Lines.

R.V. Agrawal B.Com, F.C.A)

MANAV VIKAS SEVA SANGH(MVSS),SAGAR,M.P.
Receipts and expense for the year 2011-2012

FCRA A/C	Receipts		Payments	
	Rs	Ps	Rs	Ps
Opening Balance: Cash in Hand:	947.00			
Cash in Bank:				
Canara Bank No.8658	158275.36		159222.36	
Caritas India for IDEA Project			568900.00	
JDSSS Jabalpur for Animation Programme			1376357.00	
Caritas India for Harit prayas Project			1091790.00	
Caritas for Construction			600000.00	
Manos Unidas for Construction			1967661.00	
MPSS Bhopal for Action Research Project			326725.00	
Caritas Ambrosiana for Bore Well			144729.00	
Bank Interest			25775.00	
			823813.00	
Harit prayas project			542195.00	
Action research			1010101.00	
Animation Programme			600.00	
Bank charge			602593.00	
Construction Caritas			728035.00	
Construction Manos unidas			603226.00	
Caritas IDEA project	13779.00			
	1936817.36			
Closing Balance :Cash in Hand:				
Cash in bank:NO. 8658			1950596.36	
Total			6261159.36	6261159.36
Local A/C				
Opening Balance: Cash in Hand:	763.00			
Cash in Bank:	36835.00		37598.00	
Nabard Income for financial inclusion			68000.00	
Nabard income for SHG			18600.00	
Bank Intrest			10330.27	
Birla sun life insurance income			6574.00	
LIC Income			83657.00	
Donation from Bishops house			1000000.00	
IL & FS Income			122690.00	
IGP income			213130.00	
Income from Childline India foundation			584018.00	
Other Income			43678.00	
Income for TB project			16700.00	
Vehicle income			20087.00	
			1720.68	
Bank commission			68000.00	
Financial Inclusion expenses			18600.00	
SHG formation expenses			874056.00	
Childline expenses			670185.00	
Construction Expenses			81000.00	
IL & FS Training Expenses			210000.00	
IGP Expenses			3630.00	
Birla sun life Insurance Policy Expenses			27536.00	
Vehicle Expenses			76849.00	
LIC Expenses			3000.00	
TB Expenses			10350.00	
Other Expenses	1115			
	179020.59			
Closing Balance :Cash in Hand:				
Cash in Bank			180135.59	
Axis Bank				
No45021				
Axis Bank				
No.318997				
Axis Bank No127545	98675.82	2862.77	77482.00	
Total			2225062.27	2225062.27
Total Receipt	8486221.63			
Total Expense	6355489.68			
Total Balance	2130731.95			

Audit Report

We have checked the books and vouchers and have obtained necessary explanations and informations .
certify the proper statement as correct
Sagar

21/5/2011

R.V.AGRAWAL
Chartered Accountant



MANAV VIKAS SEVA SANGH SAGAR (M.P)
INCOME & EXPENDITURE A/C FOR THE YEAR 2011-2012
LOCAL A/C & FOREIGN A/C

Expenditure	Rs.	Income	Rs.
FOREIGN A/C		FOREIGN A/C	
Harit Prayas Project	823,813.00	Caritas India For IDEA Project	568,900.00
Action Research	542,195.00	JDSSS Jabalpur For Animation Programe	1,376,357.00
Animation Programe	1,010,101.00	Caritas India For Harit Prayas Projec	1,091,790.00
Bank Charges	600.00	Caritas For Construction	600,000.00
Construction Caritas	602,593.00	Manos Unidas For Construction	1,967,661.00
Construction Manos Unidas	728,035.00	MPSS Bhopal For Action Research Project	326,725.00
Caritas IDEA Project	603,226.00	Caritas Ambrosiana For Bore Well	144,729.00
LOCAL A/C		Bank Interest	25,775.00
Bank Commission	1,720.68		
Financial Inclusion Expenses	68,000.00	LOCAL A/C	
SHG Formation Expenses	18,600.00	Nabard Income For Financial Inclusi	68,000.00
Childline Expenses	874,056.00	Nabard Income For SHG	18,600.00
Construction Expenses	670,185.00	Bank Interest	10,330.27
IL & FS Training Expenses	81,000.00	Birla Sun Life Insurance Income	6,574.00
IGP Expenses	210,000.00	LIC Income	83,657.00
Birla Sun Life Insurance Policy Expenses	3,630.00	Donation From Bishops House	1,000,000.00
Vehicle Expenses	27,536.00	IL & FS Income	122,690.00
LIC Expenses	76,849.00	IGP Income	213,130.00
TB Expenses	3,000.00	Income Ftom Childline India Founda	584,018.00
Other Expenses	10,350.00	Other Income	43,678.00
Excess of Income FOREIGN A/C	1,791,374.00	Income For TB Project	16,700.00
Excess of Income LOCAL A/C	142,537.59	Vehicle Income	20,087.00
Total Rs.	8,289,401.27	Total Rs.	8,289,401.27

D. Agia
Incharge



Head Of Society

Date 06.05.14

CHARTERED ACCOUNTANT

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