



MANAV VIKAS SEVA SANGH SAGAR (M.P)  
LOCAL A/C & FOREIGN A/C  
BALANCE SHEET AS ON 31.03.2013

FUNDS	RS	ASSETS	RS.
<b>FOREIGN A/C</b>		<b>FOREIGN A/C</b>	
Society Fund - 1950596.36		Construction Manos Unidas	1,247,978.00
Add This Year - 716061.00	2,666,657.36	Construction Caritas	600,000.00
		Construction SDSS	478,378.00
<b>LOCAL A/C</b>		<b>LOCAL A/C</b>	
Society Fund - 180135.99		Construction Caritas	250,000.00
Add This Year - 255747.95.00	435,883.94		
		<b>Closing Balance</b>	
		<b>FOREIGN A/C</b>	
		Cash in Hand	8,349.00
		Canara Bank A/c 8658	331,952.36
		<b>Closing Balance</b>	
		<b>LOCAL A/C</b>	
		Cash in Hand	3,892.00
		Cash in Bank	181,991.94
<b>Total Rs.</b>	<b>3,102,541.30</b>	<b>Total Rs.</b>	<b>3,102,541.30</b>

Dr. Ag. 20.  
Incharge



Head Of Society

Date 04.07.13

CHARTERED ACCOUNTANT



MANAV VIKAS SEVA SANGH SAGAR (M.P)  
INCOME & EXPENDITURE A/C FOR THE YEAR 2012-2013

LOCAL A/C & FOREIGN A/C

Expenditure	Rs.	Income	Rs.
<b>FOREIGN A/C</b>		<b>FOREIGN A/C</b>	
Harit Prayas Suataniable Livelihood	1,162,379.00	Harit Prayas Suataniable Livelihood	1,058,500.00
Furniture For St. Franics Orphanage	145,000.00	Furniture For St. Franics Orphanage	145,000.00
People Led Development Programe For Marginalized	604,700.00	People Led Development Programe For Marginalized	500,000.00
Education Research For Elementry School	232,817.00	Education Research For Elementry School	232,817.00
Community Health Awairness	83,755.00	Construction Caritas	600,000.00
Bank Charges	40.00	Community Health Awairness	76,255.00
		Bank Interest	32,180.00
		Construction SDSS	300,000.00
<b>LOCAL A/C</b>		<b>LOCAL A/C</b>	
Child Line Project	933,514.00	Child Line Project	888,829.00
NABARD SHPI (SHG Formation)	10,800.00	NABARD SHPI (SHG Formation)	10,800.00
NABARD FLP (Financila Inclusion)	68,000.00	NABARD FLP (Financila Inclusion)	68,000.00
NABARD REDP (Jail Programe)	110,600.00	NABARD REDP (Jail Programe)	99,500.00
Bank Charges	3,432.60	Bank Interest	12,082.95
LIC Exp.	108,186.00	LIC Income	108,186.00
Income Generation Program	340,600.00	Income Generation Program	467,295.00
CBCI Card For T.B Program	29,304.00	CBCI Card For T.B Program	29,304.00
Birla Sun Life Insurance	1,650.00	Il & FS Income	75,780.00
Other Exp.	10,550.00	Other Local Income	112,608.00
Excess of Income FOREIGN A/C	<b>716,061.00</b>		
Excess of Income LOCAL A/C	<b>255,747.95</b>		
<b>Total Rs.</b>	<b>4,817,136.55</b>	<b>Total Rs.</b>	<b>4,817,136.95</b>

*[Signature]*  
Incharge



Head Of Society

Date 04.07.13

*[Signature]*  
CHARTERED ACCOUNTANT

