(Chartered Accountants)

Radha Kunj 10, Civil lines

Manav Vikas Seva Sangh, (MVSS), Sagar. M.P. Receipts and Expenses for the year 2012-2013

FCRA A/C Income		Reciepts		Payments
		Rs	Ps	Rs Ps
Opening balance: Cash in hand			2 770 00	
Canara Bank No. 8658			3,779.00 6,817.36	
		,-	-,,	
Harit Prayas for Suatainable Livelihood	*		8,500.00	
Furniture for St. Francis Orphanage People Led Development Program for Marginalized			5,000.00	
Education Research for Elementary school			0,000.00 2,817.00	
Construction-Caritas			0,000.00	
Community Health Awareness			6,255.00	
Bank Interest			2,180.00	
Construction-SDSS		3,0	0,000.00	
	Harit Prayas for Suatainable Livelihood			11,62,379.00
	Furniture for St. Francis Orphanage			1,45,000.00
	People Led Development Program for Marginalized			6,04,700.00
	Education Research for Elementary school			2,32,817.00
	Construction - Manos Unidas			12,47,978.00
	Construction-Caritas Community Health Awareness			6,00,000.00
	Bank Charges			83,755.00 40.00
	Construction- SDSS			4,78,378.00
			,	
Closing Balance Cash in Hand				0.240.00
Canara Bank No. 8658				8,349.00 3,31,952.36
Total		48,9	5,348.36	48,95,348.36
LOCAL AIC				
LOCAL A/C Opening balance:				
Cash in Hand			1,115.00	
Cash in Bank			9,020.59	
Name and the second			,	
Child Line			8,829.00	
NABARD - SHPI (SHG formation) NABARD- FLP (Financial Inclusion)			0,800.00	
NABARD- REDP (Jail Programme)			8,000.00 9,500.00	
Bank interest			2,082.95	
LIC income			8,186.00	
Income Generation Program			7,295.00	
CBCI card for T.B. program		2	9,304.00	
IL&FS income Other Local income			5,780.00	
Other Local Income		1,1	2,608.00	
	Child Line			9,33,514.00
	NABARD - SHPI (SHG formation)			10,800.00
	NABARD- FLP (Financial Inclusion)			68,000.00
	NABARD- REDP (Jail Programme)			1,10,600.00
	Bank Charges LIC expenses			3,432.60
	Income Generation Program			1,08,186.00 3,40,600.00
	CBCI card for T.B. program			29,304.00
	Birla sun life insurance			1,650.00
	Construction			2,50,000.00
Closing Balance	Other Expenses			10,550.00
Cash in Hand				20222000
				3,892.00
Axis Bank Local: 45021	67073.02			1,81,991.94
Axis Bank IGP: 18997	17559.92			
Axis Bank CHL: 27545	97359.00			
Total		20,5	2,520.54	20,52,520.54
Total Reciept		(0.4)	7 040 00	
Total Reciept Total Expenses Total Balance			7,868.90 1,683.60	

AUDIT REPORT

We have checked the boooks and vouchers and have obtained necessary explanation and information and certify the proper statement as correct.

Sagar

R.V.Agarwal

Charterd Account

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 31.03.2013

FUNDS	RS	ASSETS	RS.
FOREIGN A/C		FOREIGN A/C	
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
Add This Tear - 710001:00	_,==,===	Construction SDSS	478,378.00
LOCAL A/C		LOCAL A/C	
Society Fund - 180135.99		LOCAL A/C	250,000.00
Add This Year - 255747.95.00	435,883.94	Construction Caritas	230,000.00
		Closing Balance	
		FOREIGN A/C	
		Cash in Hand	8,349.00
		Canara Bank A/c 8658	331,952.36
		Closing Balance	
E ASI FOR STATE OF THE STATE OF		LOCAL A/C	
Colors of the Color of the Colo		Cash in Hand	3,892.00
		Cash in Bank	181,991.94
Total Rs.	3,102,541.30		3,102,541.30

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.
FOREIGN A/C		FOREIGN A/C	
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		People Led Development Programe	
For Marginalized	604,700.00	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
LOCAL A/C		Construction SDSS	300,000.00
Child Line Project	933,514.00		
NABARD SHPI (SHG Formation)	10,800.00	LOCAL A/C	
NABARD FLP (Financila Inclusion)	68,000.00	Child Line Project	888,829.00
NABARD REDP (Jail Programe)	110,600.00	NABARD SHPI (SHG Formation)	10,800.00
Bank Charges	3,432.60	NABARD FLP (Financila Inclusion)	68,000.00
LIC Exp.	108,186.00	NABARD REDP (Jail Programe)	99,500.00
Income Generation Program	340,600.00	Bank Interest	12,082.95
CBCI Card For T.B Program	29,304.00	LIC Income	108,186.00
Birla Sun Life Insurance	1,650.00	Income Generation Program	467,295.00
Other Exp.	10,550.00	CBCI Card For T.B Program	29,304.00
		Il & FS Income	75,780.00
Excess of Income FOREIGN A/C	716,061.00	Other Local Income	112,608.00
Excess of Income LOCAL A/C	255,747.95		
Total Rs.	4,817,136.55	Total Rs.	4,817,136.95

Incharge Reg. No. 23826

Head Of Society Date 04.07.13

CHARTERED ACCOUNTANT

