

MANAV VIKAS SEWA SANGH SAGAR (M.P.)

BALANCE SHEET AS AT 31/3/2014

FOREIGN ACCOUNT & LOCAL

SOCIETY FUNDS	Rs.	Rs. (R)	ASSETS	Rs.	Rs. (R)
Foreign & Local Funds		4,955,431.09	<u>LOCAL FIXED ASSETS</u>		
			<u>Construction</u>		250,000.00
			Computer		10,000.00
			Laptop		16,000.00
			Printer		7,000.00
			Printer-cum-scanner		15,000.00
			Fan		10,000.00
			Projector		22,000.00
			Modem- Wifi		16,000.00
			Air conditioner		56,000.00
			Office Chairs		26,400.00
			Plastic Chairs		8,800.00
			Chairs		4,800.00
			Cabin Table		12,000.00
			CFL-Bulb		15,000.00
			Bed		11,000.00
			<u>Vehicle</u>		
			Scooty Pleasure		52,000.00
			Motor Bike		120,000.00
			Bolero		750,000.00
			<u>FOREIGN FIXED ASSETS</u>		
			<u>Construction</u>		2,326,356.00
			<u>Vehicle</u>		85,534.00
			<u>Closing Balance ;FOREIGN A/C</u>		
			In Bank (8658)	203,221.36	
			Cash In Hand	3,560.00	206,781.36
			<u>Closing Balance ;LOCAL</u>		
			Cash in Hand	8,234.00	
			Cash in Bank		
			Axis Bank : 24291	270,783.94	
			Axis Bank : 27545	243,201.75	
			Axis Bank: 45021	279,685.47	
			Axis Bank: 8997	132,854.57	934,759.73
TOTAL Rs.		4,955,431.09	TOTAL Rs.		4,955,431.09

Certified that the above Balance Sheet
is correct .

AUDIT REPORT

Examined and certified as correct

Fr . Incharge

Head Of Society

Sagar :04.06.2011

Chartered Accountants



MANAV VIKAS SEWA SANGH, SAGAR (M.P.)
RECIPT & PAYMENT ACCOUNT FOR THE YEAR 2013- 2014
FOREIGN & LOCAL CONSOLIDATED ACCOUNT

RECIPT	Rs.	Rs. (R)	PAYMENT	Rs.	Rs. (R)
Opening Balance			Payment		
Cash In Hand-Local	3,892.00		Direct Program Expenses	3,794,649.00	
Cash In Hand-FCRA	<u>8,349.00</u>	12,241.00	Administration Expenses	179,226.00	
Cash in Bank			Salaries and Staff welfare	2,167,427.70	
Canara Bank A/c-FCRA	331,952.36		Travel	479,230.00	
Axis Bank : ..27545	97,359.00		Repair and Maintenance	18,732.00	
Axis Bank : ..45021	67,074.02		Bank Charges-Local	4,494.36	
Axis Bank : ..18997	<u>17,559.92</u>	513,945.30	Bank Charges-FCRA	67.00	
			Meetings and Capacity building of Staff	145,406.00	
			Publications and IEC distribution	57,500.00	
			Capital Expenditure	<u>460,557.00</u>	7,307,289.06
Revenue Reciepts			Closing Balance		
Donation Received-FCRA	2,860,436.00		Cash In Hand-Local	8,234.00	
Donation Received-Local	4,649,141.00		Cash In hand-FCRA	<u>3,560.00</u>	11,794.00
Miscellaneous Income	368,950.00		Cash in Bank		
Bank Interest-FCRA	20,884.00		Canara Bank 8658 FCRA	203,221.36	
Bank Interest-Local	<u>23,232.85</u>	7,922,643.85	Axis Bank : 24291	270,783.94	
			Axis Bank : 27545	243,201.75	
			Axis Bank: 45021	279,685.47	
			Axis Bank: 8997	<u>132,854.57</u>	1,129,747.09
Total Rs		8,448,830.15	Total Rs.		8,448,830.15

Anthony Chirapets
J. Agit
D. K. K. K.
PRESIDENT SECRETARY TREASURER

Sagar 13.06.2014

R. K.
Chartered Accountants



MANAV VIKAS SEWA SANGH SAGAR (M.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2013-14
FOREIGN & LOCAL ACCOUNT

EXPENDITURE	Rs.	Rs. (R)	INCOME	Rs.	Rs. (R)
Exp On Local A/c			Income On Local A/c		
LIC	127,103.00		LIC	127,103.00	
Uttarkhand Flood Relief	620,000.00		Uttarkhand Flood Relief	620,000.00	
Bless A Home	55,000.00		Bless A Home	55,000.00	
CBCI Card	72,450.00		CBCI Card	41,525.00	
Other Expenses	50,893.70		NABARD for Farmer's Clu	92,000.00	
BSN	42,336.00		Other Local income	718,950.00	
SDSSS	200,000.00		ABSN	42,336.00	
NABARD for RNFS	840,185.00		NABARD for SHPI	30,600.00	
CHL Expenses	1,243,312.00		NABARD for RNFS	1,000,000.00	
Slum education	120,800.00		Sale of Papad and Bari	106,810.00	
Vocational Training	27,240.00		NICP	12,000.00	
Tribal Girl Education	108,000.00		Child Line	834,307.00	
Disabled Child Welfare	210,000.00		IGP Income	650,225.00	
IGP Expenses	530,930.00		Bank Interest	23,232.85	
Bank Charges	4,494.36		Birla Sun Life Insurance	7,205.00	
Birla Sun Life Insurance	7,205.00		Donations received	647,530.00	
CHAMP expenses	32,500.00	4,292,449.06	CHAMP income	32,500.00	5,041,323.85
Exp On Foreign A/c			Income On Foreign A/c		
Atma Manthan (Caritas I	52,306.00		Atma Manthan (Caritas I	52,306.00	
Harit Prayas (Caritas Indi	738,101.00		Harit Prayas (Caritas Ind	460,000.00	
SOUL (IGSSS)	839,130.00		SOUL (IGSSS)	839,130.00	
PLDP (JDSSS)	1,149,736.00		PLDP (JDSSS)	950,000.00	
CHAMP (MPSSS)	33,000.00		CHAMP (MPSSS)	33,000.00	
Bank Charges	67.00		Caritas India for Safbin	26,000.00	
Caritas India for Safbin	26,000.00		SDSSS	500,000.00	
Construction	176,500.00	3,014,840.00	Bank Intrest	20,884.00	2,881,320.00
Excess Of Income		615,354.79			
TOTAL Rs.		7,922,643.85	TOTAL Rs.		7,922,643.85

Atul Chirayati
R. Agi

PRESIDENT SECRETARY

Abhikant

TREASURER

SAGAR Dated 13/6/2014

R. Agi
CHARTERED ACCOUNTANTS

