

MANAV VIKAS SEWA SANGH SAGAR (M.P.)
CONSOLIDATED BALANCE SHEET AS AT 31/3/2015
FOREIGN ACCOUNT & LOCAL

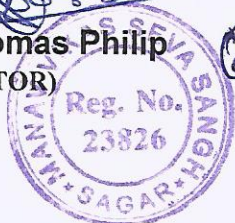
SOCIETY FUNDS	Rs.	Rs. (R)	ASSETS	Rs.	Rs. (R)
Foreign & Local Funds		28,792,954.42	<u>LOCAL FIXED ASSETS</u>		
			<u>Construction</u>		250,000.00
			Computer		10,000.00
			Laptop		16,000.00
			Printer		7,000.00
			Printer-cum-scanner		15,000.00
			Fan		10,000.00
			Projector		22,000.00
			Modem- Wifi		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	
			Add this year	202,108.00	25,828,464.00
			<u>Vehicle</u>		85,534.00
			<u>Closing Balance ;FOREIGN A/C</u>		
			Cash In Hand	5,221.00	
			CANARA BANK FCRA	247,613.88	252,834.88
			<u>Closing Balance ;LOCAL</u>		
			Cash in Hand	8,774.00	
			Cash in Bank		
			Axis Bank : 24291	326,533.60	
			Axis Bank : 27545	1,616.20	
			Axis Bank: 45021	703,893.92	
			Axis Bank: 8997	183,303.82	1,224,121.54
TOTAL Rs.		28,792,954.42	TOTAL Rs.		28,792,954.42

Certified the above statement as correct

AUDIT REPORT

Examined and certified as correct

Fr. Thomas Philip
(DIRECTOR)



SAGAR Dated 10/7/2015

R.V AGRAWAL
CHARTERED ACCOUNTANTS



MANAV VIKAS SEWA SANGH SAGAR (M.P.)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2014-15
FOREIGN ACCOUNT & LOCAL /AC

EXPENDITURE	Rs.	Rs. (R)	INCOME	Rs.	Rs. (R)
FCRA Expenses			PLDP (JDSSS)	876,108.00	
PLDP (JDSSS)	1,021,478.00		SOUL (IGSSS)	969,815.00	
SOUL (IGSSS)	979,640.00		ASHA KIRAN (Caritas India)	152,000.00	
ASHA KIRAN (Caritas India)	152,000.00		Health Project (MPSSS)	97,750.00	
Health Project (MPSSS)	97,750.00		VOCATIONAL TRAINING (FVTRS)	243,200.00	
VOCATIONAL TRAINING (FVTRS)	209,503.00		SLUM EDUCATION (KINDERMISSIONSWERK)	549,585.00	
SLUM EDUCATION (KINDERMISSIONSWERK)	336,984.00		SOLAR LIGHT PURCHASE (MANOS UNIDAS)	748,578.00	
SOLAR LIGHT PURCHASE (MANOS UNIDAS)	748,578.00		MOTHER AND CHILD (CHAI)	600,000.00	
MOTHER AND CHILD (CHAI)	594,025.00		HARIT PRAYAS (CARITAS INDIA)	600,000.00	
HARIT PRAYAS (CARITAS INDIA)	486,900.00		TRIBAL GIRL EDUCATION (GIVE INDIA)	9,600.00	
INCOME GENERATION PROGRAMME (GIVE INDIA)	5,000.00		INCOME GENERATION PROGRAMME (GIVE INDIA)	5,127.03	
BANK CHARGES	1,505.00	4,633,363.00	BANK INTEREST	28,726.00	
Local Expenses			GENERAL FUND (GIVE INDIA)	1,035.49	4,881,524.52
LIC	86,400.00		LOCAL RECIPETS		
Bless A Home	60,000.00		Local Income	438,159.00	
CBCI Card	109,450.00		LIC	86,400.00	
Advances for Programmes	909,604.00		Bless A Home	59,997.00	
SDSSS Loan returned	600,000.00		CBCI Card	109,450.00	
NABARD for RNFS expenses	562,946.00		CHAI-TB project	51,800.00	
Tribal Girl Education	118,400.00		NABARD for FLP	180,000.00	
IGP Expenses	265,000.00		Sale of Papad and Bari	605,555.00	
Bank Charges	522.44		Child Line	405,000.00	
Slum education (SDSS)	156,600.00		IGP Income	315,610.00	
Sunshine for Grand parents	87,750.00		Bank Interest	47,948.80	
Give India (Income Gen. Prog)	25,000.00		Donations received	193,696.26	
NABARD for FLP	121,000.00		Construction (SDSSS)	335,626.00	
CHAI-TB Project	51,800.00	3,154,472.44	Slum education (SDSS)	197,100.00	
Excess Of Income		537,523.14	Salary (SDSSS)	48,000.00	
			Sunshine for Grand parents	117,000.00	
			Give India (Tribal Girl Edu)	35,200.00	
			Give India (Income GenProg)	25,132.00	
			Give India (General Fund)	192,160.00	3,443,834.06
Grand Total		8,325,358.58	Grand Total		8,325,358.58



Fr. Thomas Philip

Devlengit

Date
10/07/2015



Chartered Accountant