

AUDIT REPORT

We have examined the annexed Balance Sheet of Manav Vikas Seva Sangh Sagar (M.P.) as at 31.03.2016 and Receipt & Payment Account and Income & Expenditure Account for the Year ended on that 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 agency's 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 Excess during the year 2015-16
 - (C) The receipts and Payments Account reflect the total transactions during the year 2015-16.

Place: Sagar
Date: 16.06.2016

For R.Agrawal & Co.
Chartered Accountants

R.V.Agrawal
M.NO 006291
FIRM REG NO 00180



CONSOLIDATED BALANCE SHEET AS AT 2015-16

FOREIGN ACCOUNT & LOCAL /AC

SOCIETY FUNDS		Rs.	Rs. (R)	ASSETS		Rs.	Rs. (R)
Local Funds	2,626,121.54			<u>LOCAL FIXED ASSETS</u>			
Add this Year	2,171,920.73		4,798,042.27	<u>Construction</u>			
				Add this Year			
				Computer			
				Laptop			
				Printer			
				Printer-cum-scanner			
				Fan			
				Projector			
				Modem- Wifi			
				Air conditioner			
				Office Chairs			
				Plastic Chairs			
				Chairs			
				Cabin Table			
				CFL-Bulb			
				Bed			
				<u>Vehicle</u>			
				Scooty Pleasure			
				Motor Bike			
				Bolero			
				<u>FCRA FIXED ASSETS</u>			
				<u>Construction</u>			
				As Per LBS			
				<u>Vehicle</u>			
				As Per LBS			
				Closing Balance (FCRA)			
				Cash In Hand			
				BANK			
				Closing Balance (LOCAL)			
				Cash in Hand			
				BANK			
Grand Total			30,960,352.23	Grand Total		3,245,688.27	3,253,412.27
							30,960,352.23

Anthonychirayath
PRESIDENT

SECRETARY



TREASURER

[Signature]

SAGAR DATED 16/06/2016



R.V AGRAWAL
CHARTERED ACCOUNTANT

[Signature]

M NO 06291

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2015-16
FOREIGN ACCOUNT & LOCAL /AC

EXPENDITURE	Rs.	Rs. (R)	INCOME	Rs.	Rs. (R)
FCRA Expenses			FCRA Reciepts		
People Led Development (JDSSSS)	1,348,779.00		People Led Development (JDSSSS)	1,348,779.00	
Mother and Child (CHAI)	837,697.00		Mother and Child (CHAI)	840,000.00	
Sustainable Livelihood Options (IGSSSS)	973,107.00		Sustainable Livelihood Options (IGSSSS)	973,107.00	
Harit Prayas(Caritas)	587,119.00		Harit Prayas(Caritas)	588,340.00	
Saksham (Caritas India)	176,000.00		Saksham (Caritas Inida)	176,000.00	
Health (MPSSS)	208,686.00		Health (MPSSS)	208,686.00	
Income generation (Give India)	50,794.52		Income generation (Give India)	50,794.52	
Tribal Girl Education (Give India)	22,400.00		Tribal Girl Education (Give India)	22,400.00	
Skill Development (FVTRS)	412,635.00		Skill Development (FVTRS)	415,800.00	
Animation (Lourde Natha)	495,206.00		Animation (Lourde Natha)	657,369.00	
General Fund (Give India)	1,006.60		General Fund (Give India)	1,006.56	5,282,282.08
SDSSS	200,000.00	5,313,430.12	Bank Interest		26,904.00
Bank Charges		278.00	LOCAL RECIPETS		
LOCAL Expenses			Local Income	1,782,195.00	
LIC	82,200.00		LIC	82,200.00	
Chennai Flood Relief	210,000.00		CHAI Guna	64,820.00	
Bless A Home	60,000.00		Bless A Home	60,000.00	
CBCI Card	79,850.00		CBCI Card	79,850.00	
Integrated farming Model	241,392.00		Caritas IFM	294,000.00	
CHAI Guna Expenses	64,820.00		NABARD	1,252,427.00	
IGP Expenses	495,000.00		Income from Sale of Papad and Bari	361,441.00	
RNFS expenses	520,370.00		Child Line (CIF)	2,941,553.00	
CHL Expenses	1,877,515.00		Income Generating Programme (IGP)	545,345.00	
Slum education	212,601.00		Bank Interest	65,689.00	
Salaries and Wages	754,300.00		Donations received	350,600.00	
Grand Parents Programme	255,492.00		Slum Education (Kindermissio)	434,532.00	
Tribal Girl Education (Give India)	48,000.00		CHAI (MPSSS)	176,256.00	
General Expenses (Give India)	521,656.00		Sagar Diocese (Allowance)	321,492.00	
IGP Expenses (Give India)	60,000.00		Give India (Tribal Girl Education)	64,000.00	
Bank Charges	1,105.23		Give India (Income Generation Prog)	75,000.00	
NABARD Expenses	1,042,427.00		Give India (General Fund)	521,656.00	
Vocational Training (Don Bosco)	150,675.00		Vocational training (Don Bosco)	150,675.00	9,623,731.00
SDSSS Expenses	192,000.00	6,869,403.23			
Grand Total C/F		12,183,111.35	Grand Total C/F		14,932,917.08



R.AGRAWAL & CO
CHARTERED ACCOUNTANT

MANAV VIKAS SEVA SAGAR (M.P)
FCRA ACCOUNT & LOCAL A/C

RADHA KUNJ
10 CIVIL LINES SAGAR (M.P)
PH 9425170784 ,9806122222

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

FOREIGN ACCOUNT & LOCAL /AC

EXPENDITURE B/F	Rs.	12,183,111.35	INCOME B/F	Rs.	14,932,917.08
Events and Celebrations	283,870.00				
Vocational Training	38,941.04				
Bio Lab (Caritas India)	83,340.00				
CHAI MPSSS	176,256.00		582,407.04		
Excess Of Income Over Expenditure		2167398.69			
Grand Total		14,932,917.08	Grand Total		14,932,917.08

Anthony Chirayath
PRESIDENT

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SECRETARY


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TREASURER

SAGAR DATED 16/06/2016



[Signature]

R.V AGRAWAL
CHARTERED ACCOUNTANT
M.NO 06291

R.AGRAWAL & CO
CHARTERED ACCOUNTANT

MANAV VIKAS SEVA SAGAR (M.P)
FCRA ACCOUNT & LOCAL A/C

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PH 9425170784 ,9806122222

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2015-16

RECEIPT B/F	16,409,872.62	PAYMENT B/F	12,183,111.35
		Events and Celebrations	283,870.00
		Vocational Training	38,941.04
		Bio Lab (Caritas India)	83,340.00
		CHAI MPSSS	176,256.00
		Construction	142,630.00
		Closing Balance (FCRA)	
		Cash In Hand	2,366.00
		BANK	245,945.96
		Closing Balance (LOCAL)	
		Cash in Hand	7,724.00
		BANK	3,245,688.27
Grand Total	16,409,872.62	Grand Total	16,409,872.62

Anthonychirayath
PRESIDENT

[Signature]
SECRETARY



[Signature]
TREASURER

SAGAR DATED 16/06/2016



[Signature]
R.V AGRAWAL
CHARTERED ACCOUNTANT
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