

AUDITED STATEMENT OF ACCOUNTS

R.AGRAWAL & CO.
CHARTERED ACCOUNTANT

"RADHA KUNJ"
10,CIVIL LINES,SAGAR
PH. 222950,9806122222

AUDIT REPORT

We have examined the annexed Balance Sheet of Manav Vikas Seva Sangh Sagar (M.P.) as at 31/03/2017 and Receipt & Payment Account and Income & Expenditure Account for the Year ended onthat 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 as on 31/03/2017
 - (C) The receipts and Payments Account reflect the total transactions as on 31/03/2017

Place: Sagar
Date:30.05.2017

For R.Agrawal & Co.
Chartered Accountants

R.V.Agrawal
M.NO 006291
FIRM REG NO 0018C



AUDITED STATEMENT OF ACCOUNTS

R. AGRAWAL & CO
CHARTERED ACCOUNTANT

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

MANAV VIKAS SEVA SAGAR (M.P)
FCRA ACCOUNT & LOCAL A/C
CONSOLIDATED BALANCE SHEET AS AT 2016-17
FOREIGN ACCOUNT & LOCAL /AC

SOCIETY FUNDS	Rs.	Rs. (R)	Rs.	Rs. (R)
ASSETS				
LOCAL FIXED ASSETS				
Foreign Funds	26,162,309.96			3,028,878.00
Add this Year	284,586.92	26,446,896.88		
			GRANT IN AID RECEIVABLE	1,435,800.00
			Child Line India Foundation Mumbai	
Local Funds	4,798,042.27			
Add this Year	(281,761.74)	4,516,280.53		
			FC FIXED ASSETS	
			Construction	
Loans and Advances		1,225,646.00	As Per LBS	25,828,464.00
			Vehicle	85,534.00
			As Per LBS	
			Vehicle	60,583.00
			Two Wheeler Purchase	
			Closing Balance FC	
			Cash In Hand	2,421.00
			Cash in Bank	469,894.88
			Closing Balance LOCAL	
			Cash in Hand	11,287.00
			Cash in Bank	141,442.46
			Axis Bank : 24291	2,000.00
			Axis Bank : 27545	1,070,170.39
			Axis Bank: 45021	52,348.68
			Axis Bank: 8997	1,277,248.53
Grand Total		32,188,823.41	Grand Total	32,188,823.41



Antony Chingath
PRESIDENT

Antony Chingath
TREASURER

SECRETARY

SAGAR DATED 30/05/2017

R.V AGRAWAL
CHARTERED ACCOUNTANT
R. Agrawal & Co. M. NO 06291



AUDITED STATEMENT OF ACCOUNTS

R. AGRAWAL & CO
CHARTERED ACCOUNTANT

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

RADHA KUNJ
10 CIVIL LINES SAGAR (M.P)
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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2016-17

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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE				
Cash In Hand-	2,368.00			
Canara Bank A/c-FCRA	245,945.96	248,311.96		
OPENING BALANCE LOCAL		3,253,412.27		
F.C RECIPETS			F.C EXPENDITURE	
People Led Development (JDSSS)	1,775,000.00		People Led Development (JDSSS)	2,013,369.00
Mother and Child (CHA)	967,610.00		Mother and Child (CHA)	574,823.00
Sustainable Livelihood Options (IGSSS)	799,018.00		Sustainable Livelihood Options (IGSSS)	786,212.00
Donations	2,400.00		Donations	2,400.00
WARM (Caritas India)	142,000.00		WARM (Caritas India)	126,100.00
Health (MPSSS)	198,988.00		Health (MPSSS)	198,988.00
Bank Interest	37,920.00		Bank Charges	1,464.00
Skill Development (FVTRS)	324,000.00		Skill Development (FVTRS - I)	6,340.00
Animation (Lourde Natha)	668,431.00		Skill Development (FVTRS - II)	279,210.00
Give India	44,321.92		Animation (Lourde Natha)	862,398.00
Missio	59,387.00	5,019,078.92	Tribal Girl Education (Give India)	46,936.00
LOCAL RECIPETS			Caritas India	1,221.00
Local Income	701,902.00		Manos Unidas	15,028.00
LIC	44,400.00		Support to destitute women (Give India)	20,000.00
CHA/ Guna	58,600.00		Missio	
Bless A Home	60,000.00		Two Wheeler Purchase	60,863.00
CBCI Card	68,250.00		Non F.C EXPENDITURE	
Don Bosco Tech Academy	1,013,665.00		LIC	44,400.00
NABARD	116,879.00		Bless A Home	60,000.00
Income from Sale of Papad and Bari	212,980.00		CBCI Card	68,250.00
Income Generating Programme (IGP)	673,360.00		Don Bosco Tech Academy	341,034.00
Bank Interest	76,482.00		CHA/ Guna Expenses	58,600.00
Donations received	449,606.00		IGP Expenses	868,000.00
CHA (MPSSS)	376,244.00		RHFS NABARD expenses	307,369.00
Sagar Diocese	1,227,200.00		CHL Expenses	1,435,800.00
Give India	83,200.00		Slum education	434,532.00
Loans and Advances	1,223,646.00	6,389,414.00	Salaries and Allowances	2,092,146.00
			Grand Parents Programme	280,836.00
			IGP Expenses (Give India)	70,000.00
			Bank Charges	3,239.74
			NABARD Expenses	22,903.00
			Gyan Jyothi Expenses	46,484.00
			Programmes and Seminars	198,686.00
			CHA/ MPSSS	376,244.00
			Bio Lab Expenses	11,895.00
			Administration	167,032.00
			I Give (Give India)	6,180.00
			Assets	
			Construction	172,118.00
			Closing Balance (FC)	
			Cash in Hand	2,421.00
			Cash in Bank	469,884.88
			Closing Balance (LOCAL)	
			Cash in Hand	11,287.00
			Cash in Bank	
			Axle Bank - 24291	141,442.46
			Axle Bank - 27540	2,000.00
			Axle Bank: 48021	1,070,170.39
			Axle Bank: 8997	82,348.88
Grand Total		14,910,214.15	Grand Total	14,910,214.15

Anthony Shreyath
PRESIDENT

SECRETARY



TREASURER

SAGAR DATED 30/05/2017

R. V. AGRAWAL
CHARTERED ACCOUNTANT
M.NO 06291



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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 2016-17

FOREIGN ACCOUNT & LOCAL /AC

EXPENDITURE	Rs.	Rs. (R)	INCOME	Rs.	Rs. (R)
F.C EXPENDITURE			F.C RECIPETS		
People Led Development (JDSSS)	2,013,369.00		People Led Development (JDSSS)	1,775,000.00	
Mother and Child (CHAI)	574,823.00		Mother and Child (CHAI)	967,610.00	
Sustainable Livelihood Options (IGSSS)	786,212.00		Sustainable Livelihood Options (IGSSS)	799,018.00	
Donations	2,400.00		Donations	2,400.00	
WARM (Caritas India)	126,100.00		WARM (Caritas India)	142,000.00	
Health (MPSSS)	198,988.00		Health (MPSSS)	198,988.00	
Bank Charges	1,464.00		Bank Interest	37,920.00	
Skill Development (FVTRS - I)	6,340.00		Skill Development (FVTRS)	324,000.00	
Skill Development (FVTRS - II)	279,210.00		Animation (Lourde Natha)	668,431.00	
Animation (Lourde Natha)	662,398.00		Give India	44,321.92	
Tribal Girl Education (Give India)	46,936.00		Mission	59,387.00	5,019,075.92
Caritas India	1,221.00		LOCAL RECIPETS		
Manos Unidas	15,028.00		Local Income	701,902.00	
Support to destitute women (Give India)	20,000.00	4,734,489.00	LIC	44,400.00	
			CHAI Guna	58,600.00	
LIC	44,480.00		Bless A Home	60,000.00	
Bless A Home	60,000.00		CBCI Card	58,250.00	
CBCI Card	68,250.00		Don Bosco Tech Academy	1,013,565.00	
Don Bosco Tech Academy	341,024.00		NABARD	118,879.00	
CHAI Guna Expenses	58,600.00		Income from Sale of Papad and Bari	212,980.00	
IGP Expenses	568,000.00		Income Generating Programme (IGP)	673,360.00	
RNFS NABARD expenses	307,369.00		Bank Interest	76,482.00	
CHL Expenses	1,435,800.00		Donations received	449,606.00	
Slum education	434,532.00		CHAI (MPSSS)	375,244.00	
Salaries and Allowances	2,092,146.00		Sagar Diocese	1,227,200.00	
Grand Parents Programme	380,836.00		Give India	83,300.00	5,163,768.00
IGP Expenses (Give India)	70,000.00		GRANT In Aid Receivable from Child Line India Foundation Mumba		1,435,800.00
Bank Charges	3,239.74				
NABARD Expenses	22,502.00	6,087,098.74			
Gyan Jyothi Expenses	45,484.00				
Programmes and Seminars	198,685.00				
CHAI MPSSS	375,244.00				
Bio Lab Expenses	11,895.00				
Administration	157,022.00				
Give (Give India)	6,100.00	794,231.00			
Excess Of Income Over Expenditure		2,825.18			
Grand Total		11,618,643.92	Grand Total		11,618,643.92

Anthonychiyaath
PRESIDENT

SECRETARY



TREASURER

SAGAR DATED 30/05/2017

R.V AGRAWAL
CHARTERED ACCOUNTANT
M.NO 06291

