

**AUDIT REPORT**

We have examined the annexed Balance Sheet of Manav Vikas Seva Sangh Sagar Dist Sagar as at 31.03.2018 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 as on 31/03/2018
  - (C) The receipts and Payments Account reflect the total transactions as on 31/03/2018

Place: Sagar  
Date: 20.05.2018

For R.Agrawal & Co.  
Chartered Accountants

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



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CHARTERED ACCOUNTANT

MANAV VIKAS SEVA SAGAR (M.P.)  
FCRA ACCOUNT & LOCAL A/C  
CONSOLIDATED BALANCE SHEET AS AT 2017-18  
FOREIGN ACCOUNT & LOCAL A/C

RADHA KUNJ  
10 CIVIL LINES SAGAR (M.P.)  
PH 9425170784 ,9808122222

SOCIETY FUNDS	Rs.	Rs. (R)	ASSETS	Rs.	Rs. (R)
<u>Foreign Funds</u>	26,446,896.88		<u>Construction</u>		
Add this Year	652,818.05	27,099,714.93	As Per LBS		25,828,464.00
			<u>Vehicle</u>		
<u>Local Funds</u>	4,516,280.53		As Per LBS		85,534.00
Add this Year	1,703,677.68	6,219,958.21	<u>Vehicle</u>		
			Two Wheeler As Per LBS	60,583.00	
<u>Loans and Advances</u>	1,225,646.00		<u>Add this Year</u>	50,000.00	110,583.00
Less Paid This Year	(1,225,646.00)	Nil	<u>LOCAL FIXED ASSETS</u>		
			Fixed Assets As per Annexure		3,028,878.00
			Grant In Aid Receivable		
			Child Line India Foundation Mumbai	1,435,800.00	
			Less This Year	(1,435,800.00)	Nil
			<u>Closing Balance ;LOCAL</u>		
			Closing Balance		
			Cash in Hand	7,168.00	
			Cash in Bank		
			Axis Bank : 24291	10,796.11	
			Axis Bank : 27545	7,087.00	
			Axis Bank: 45021	560,555.04	
			Axis Bank: 8997	10,181.85	
			Madhyanchal Gramin Bank	10,882.00	
			Union Bank:4278	183,035.61	
			Union Bank:4279	678,844.53	
			Union Bank:4280	112,426.00	
			Union Bank:4281	1,605,904.09	3,191,080.21
			<u>Closing Balance :</u>		
			Cash In Hand	1,214	
			Cash in Bank	1,073,920	1,075,133.93
<b>Grand Total</b>		<b>33,319,673.14</b>	<b>Grand Total</b>		<b>33,319,673.14</b>



*Anthony Chirayath*  
President  
Dr. Anthony Chirayath  
Manav Vikas Sagar

*J. L. Cyrrakove*  
Secretary  
Fr Thomas Philip  
Manav Vikas Sagar

*J. L. Cyrrakove*  
Treasurer  
Fr. Justice Cyrrakove  
Manav Vikas Sagar

SAGAR Date: 20-05-2018

R.V. AGRAWAL

CHARTERED ACCOUNTANT  
M.NO 006291



RAGRAWAL & CO  
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FCRA ACCOUNT & LOCAL A/C

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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18  
FOREIGN ACCOUNT & LOCAL /AC

EXPENDITURE	Rs.	Rs. (R)	INCOME	Rs.	Rs. (R)
<b>F.C EXPENDITURE</b>			<b>F.C RECIPETS</b>		
People Led Development (JDSS)	2,107,996.00		People Led Development (JDSS)	2,063,000.00	
Mother and Child (CHAI)	492,787.00		Mother and Child (CHAI)	100,000.00	
Sustainable Livelihood Options (IGSS)	711,429.00		Sustainable Livelihood Options (IGSS)	714,444.00	
WARM (Caritas India)	730,803.00		WARM (Caritas India)	716,600.00	
Health (MPSS)	149,400.00		Health (MPSS)	149,400.00	
Bank Charges	2,974.00		Bank Interest	63,433.00	
Skill Development (FYTRS)	246,324.00		Skill Development (FYTRS)	213,000.00	
Animation (Lourde Natha)	467,470.00		Animation (Lourde Natha)	647,726.00	
Give India	30,000.00		Give India	29,728.24	
Missio (Asset)	62,512.00		Missio	54,332.00	
SAKSHAM (Caritas India)	671,266.00		SAKSHAM (Caritas India)	723,000.00	
Manos Unidas	1,160,268.00		Manos Unidas	1,160,268.00	
CNEWA	629,748.00		CNEWA	1,252,150.81	
NaEPF	579,013.00		NaEPF	737,534.00	
Kindermissio	338,312.00	8,380,302.00	Kindermissio	408,504.00	9,033,120.05
LIC	20,100.00		<b>Non F.C Receipts</b>		
Bless A Home	60,000.00		Local Income	564,218.20	
CBCI Card	13,680.00		LIC	20,100.00	
Don Bosco Tech Academy	377,171.00		CHAI Guna	95,680.00	
CHAI Guna Expenses	71,087.00		Bless A Home	60,000.00	
IGP Expenses	642,140.00		CBCI Card	107,900.00	
RNFS NABARD expenses	140,348.00		Don Bosco Tech Academy	692,223.00	
CHL Expenses	1,120,469.00		NABARD	210,000.00	
Salaries	519,990.00		Sale of Papad and Bari	177,900.00	
Grand Parents Programme	54,318.00		Generating Programme (IGP)	820,645.00	
IGP Expenses (Give India)	100,000.00		Bank Interest	54,922.00	
Bank Charges	4,095.52		Donations Received	21,950.00	2,825,538.20
Gyan Jyothi Expenses	25,809.00				
CHAI MPSS	118,128.00	3,267,335.52			
<b>Grand Total C/F</b>		<b>11,647,637.52</b>	<b>Grand Total C/F</b>		<b>11,850,650.25</b>

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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 2017-18  
FOREIGN ACCOUNT & LOCAL A/C

EXPENDITURE B/F	Rs.	11,647,637.52	INCOME B/F	Rs.	11,858,658.25
Excess Of Income Over Expenditure		2,356,495.73	CHAI (MPSSS)	118,128.00	
			Sagar Diocesan Service Society	412,000.00	
			Give India	76,250.00	
			Childline India Foundation	1,435,547.00	
			Salary Return	103,550.00	2,145,475.00
				2,145,475.00	
<b>Grand Total</b>		<b>14,004,133.25</b>	<b>Grand Total</b>		<b>14,004,133.25</b>

*Anthony Chirayath*

President  
Dr. Anthony Chirayath  
Manav Vikas Sagar

*Fr. Thomas Philip*

Secretary  
Fr. Thomas Philip  
Manav Vikas Sagar

*J. L. Cyrrakove*

Treasurer  
Fr. Joslee Cyrrakove  
Manav Vikas Sagar SAGAR Date: 20-05-2018



R.V. AGRAWAL

CHARTERED ACCOUNTANT  
M.NO 006291



R.AGRAWAL & CO  
CHARTERED ACCOUNTANT

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

RADHA KUNJ  
10 CIVIL LINES SAGAR (M.P)  
PH 9425170784 ,9806122222  
PAGE 1

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>			<b>F.C EXPENDITURE</b>	
Cash In Hand	2,421.00		People Led Development (JDSSS)	2,107,996.00
Cash in Bank	469,894.88	472,315.88	Mother and Child (CHAI)	492,787.00
<b>OPENING BALANCE LOCAL</b>		1,277,248.53	Sustainable Livelihood Options (IGSSS)	711,429.00
<b>F.C Receipts</b>			WARM (Caritas India)	730,803.00
People Led Development (JDSSS)	2,063,000.00		Health (MPSSS)	149,400.00
Mother and Child (CHAI)	100,000.00		Bank Charges	2,974.00
Sustainable Livelihood Options (IGSSS)	714,444.00		Skill Development (FYTRS)	246,324.00
WARM (Caritas India)	716,600.00		Animation (Lourde Natha)	467,470.00
Health (MPSSS)	149,400.00		Give India	30,000.00
Bank Interest	63,433.00		Missio (Asset)	62,512.00
Skill Development (FYTRS)	213,000.00		SAKSHAM (Caritas India)	671,266.00
Animation (Lourde Natha)	647,726.00		Manos Unidas	1,160,268.00
Give India	29,728.24		CNEWA	629,748.00
Missio	54,332.00		NaEPF	579,013.00
SAKSHAM (Caritas India)	723,000.00		Kindermissio	338,312.00
Manos Unidas	1,160,268.00		Two Wheeler Purchase	50,000.00
CNEWA	1,252,150.81		<b>Non F.C EXPENDITURE</b>	
NaEPF	737,534.00	9,033,120.05	LIC	20,100.00
Kindermissio	408,504.00		Bless A Home	60,000.00
<b>Non F.C Receipts</b>			CBCI Card	13,680.00
Local Income	564,218.20		Don Bosco Tech Academy	377,171.00
LIC	20,100.00		CHAI Guna Expenses	71,087.00
CHAI Guna	95,680.00		IGP Expenses	642,140.00
Bless A Home	60,000.00		RNFS NABARD expenses	140,348.00
CBCI Card	107,900.00		CHL Expenses	2,346,115.00
Don Bosco Tech Academy	692,223.00		Grand Parents Programme	54,318.00
NABARD	210,000.00		IGP Expenses (Give India)	100,000.00
Sale of Papad and Bari	177,900.00		Bank Charges	4,095.52
Generating Programme (IGP)	820,645.00		Gyan Jyothi Expenses	25,809.00
Bank Interest	54,922.00		CHAI MPSSS	118,128.00
Donations Received	21,950.00	2,825,538.20		3,972,991.52
<b>Grand Total C/F</b>		13,808,222.66	<b>Grand Total C/F</b>	12,403,293.52

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R.AGRAWAL & CO  
CHARTERED ACCOUNTANT

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

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

RECEIPT B/F	13,608,222.66	PAYMENT B/F	12,403,293.52
CHAI (MPSSS)	118,128.00	Salaries	519,990.00
Sagar Diocesan Service Society	412,000.00	Salaries( Advances)	918,000.00
Give India	76,250.00	Closing Balance (FC)	
Advance Return	918,000.00	Cash In Hand	1,214.00
Childline India Foundation	1,435,547.00	Cash in Bank	1,073,919.93
Childline India Found.(2016-17)	1,435,800.00	Closing Balance (LOCAL)	
Salary Return	103,550.00	Closing Balance	
	4,499,275.00	Cash in Hand	7,168.00
		Cash in Bank	
		Axis Bank : 24291	10,796.11
		Axis Bank : 27545	7,087.00
		Axis Bank: 45021	560,555.04
		Axis Bank: 8997	10,181.83
		Madhyanchal Gramin Bank	10,082.00
		Union Bank:4278	188,035.61
		Union Bank:4279	678,844.53
		Union Bank:4280	112,426.00
		Union Bank:4281	1,605,904.09
			3,191,080.21
<b>Grand Total</b>	<b>18,107,497.66</b>	<b>Grand Total</b>	<b>18,107,497.66</b>

*Anthony Chirayath*

President  
Dr. Anthony Chirayath  
Manav Vikas, Sagar

*Fr Thomas Philip*

Secretary  
Fr Thomas Philip  
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Treasurer  
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Manav Vikas Sagar SAGAR Date: 20-05-2018

R.V AGRAWAL

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