

AUDIT REPORT

We have examined the annexed Balance Sheet of Manav Vikas Seva Sangh Sagar (M.P) (M.P) as at 31.03.2019 Reciept and Payment , 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 Society as for as appears from the examination of books of accounts.
3. The Balance Sheet as referred to above and the Reciept and payment A/c and Income & Expenditure 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 the said accounts read with notes thereof if any give a true and fair view:
 - (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) In The case of the profit and loss account of profit the assessee for the year ended on that date .

Place: Sagar
Date:29-05-2019

For R.Agrawal & Co.
Chartered Accountants

R.V.Agrawal
(PARTNER)
M.NO 006291



RAGRAWAL & CO
CHARTERED ACCOUNTANT

MANAV VIKAS SEVA SAGAR (M.P)
FCRA ACCOUNT & LOCAL A/C
CONSOLIDATED BALANCE SHEET AS AT 2018-19
FOREIGN ACCOUNT & LOCAL /AC

RADHA KUNJ
10 CIVIL LINES SAGAR (M.P)
PH 07582 222950 ,9806122222

SOCIETY FUNDS	Rs. (R)	ASSETS	Rs.	Rs. (R)
<u>Foreign Funds</u>	27,099,714.93	<u>Building</u>		25,828,464.00
Add this Year	2,409,082.23	As Per LBS		
		<u>Vehicle</u>		
		As Per LBS	85,534.00	
<u>LOCAL Funds</u>	6,219,958.21	<u>Add this Year Ambulance (2nos)</u>	1,984,250.00	2,069,784.00
Add this Year	(1,212,005.00)	<u>Vehicle</u>		
		Two Wheeler As Per LBS	110,583.00	
		<u>Add this Year (2nos)</u>	143,277.00	253,860.00
<u>LOANS AND ADVANCES</u>	797,002.00	<u>LOCAL FIXED ASSETS</u>		
		Fixed Assets As per Annexure		3,028,878.00
		<u>Closing Balance : FCRA</u>		
		Cash In Hand	1,367.00	
		Cash in Bank	1,355,322.16	1,356,689.16
		<u>Closing Balance : LOCAL</u>		
		Cash In Hand	5,466.00	
		Axis Bank : 27545	721,576.20	
		Axis Bank: 45021	5,854.20	
		Axis Bank: 8997	444,973.20	
		Madhyanchal Gramin Bank	10,419.00	
		Union Bank:4278	210,309.16	
		Union Bank:4279	6,713.45	
		Union Bank:4280	105,044.60	
		Union Bank:4281	1,265,721.40	2,776,077.21
<u>Grand Total</u>	<u>35,313,752.37</u>	<u>Grand Total</u>		<u>35,313,752.37</u>

Certified that the above Balance Sheet
is correct.

AUDIT REPORT

Examined and certified as correct

Dr. James Athikalam
President
Dr. James Athikalam MST
Manav Vikas, Sagar

Fr. Thomas Philip
Secretary
Fr. Thomas Philip
Manav Vikas, Sagar



J.I. Joselee
Treasurer
Fr. Joselee
Manav Vikas, Sagar

SAGAR 28/5/2019

R.V. Agrawal
Chartered Accountant
M.NO 006291
FIRM NO 000018C



R.AGRAWAL & CO
CHARTERED ACCOUNTANT

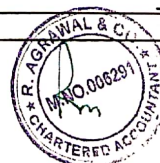
MANAV VIKAS SEVA SAGAR (M.P)
FCRA ACCOUNT & LOCAL A/C

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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2018-19

FOREIGN ACCOUNT & LOCAL /AC

EXPENDITURE	Rs. (R)	INCOME	Rs.	Rs. (R)
FCRA Expenses		F.C Reciepts		
St Theresa Foundation	450,474.00	St Theresa Foundation	450,474.70	
People Led Development (JDSS) - I	1,875,968.00	People Led Development (JDSS)	1,876,696.00	
VIDA FOUNDATION	114,323.00	VIDA FOUNDATION	114,323.00	
SAFBIN (Caritas India)	4,388,162.00	SAFBIN (Caritas India)	4,391,532.00	
WARM (Caritas India)	634,280.00	WARM (Caritas India)	652,500.00	
Health (MPSS)	140,750.00	Health (MPSS)	140,750.00	
Skill Development (FVTRS)	226,292.00	Skill Development (FVTRS)	213,000.00	
Health Programme (Hilton)	-	Health Programme (Hilton)	683,943.00	
Give India	45,000.00	Give India	59,032.11	
SAKSHAM (Caritas India)	1,083,734.00	Missio Belgium	67,091.00	
Missio internationals	38,276.00	SDSS (ACN)	66,862.00	
NaEPF	583,853.00	SAKSHAM (Caritas India)	1,057,000.00	
Missio Secretariat St Peter Claver	277,725.00	Manos Unidas	1,484,250.00	
Bank Charges	6,595.00	Missio internationals	673,949.00	
IGSSS (SOUL)	3,015.00	NaEPF	425,332.00	
Animation (Lourde Natha)	180,256.00	Missio Secretariat St Peter Claver	277,725.42	
Kindermissio	70,192.00	SDSS (L'D Orient)	500,000.00	13,134,460.23
CNEWA	622,402.00	Bank Interest		60,086.00
People Led Development (JDSS) - I	44,167.00	LOCAL Reciepts		
LOCAL Expenses		Local Income	566,705.00	
LIC	11,400.00	LIC	23,663.00	
Bless A Home	12,000.00	CBCI Card	79,470.00	
CBCI Card	20,925.00	Don Bosco Tech Academy	744,065.00	
Don Bosco Tech Academy	204,585.00	Income from Sale of Papad and Bari	157,700.00	
IGP Expenses	1,880,000.00	Income Generating Programme (IGP)	1,320,760.00	
RNFS NABARD expenses	147,051.00	Bank Interest	97,493.00	
CHL Expenses	1,465,345.00	Donations received	69,264.00	3,059,120.00
Grand Total C/F	14,526,770.00	Grand Total C/F		16,253,666.23



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R.AGRAWAL & CO
CHARTERED ACCOUNTANT

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2018-19

FOREIGN ACCOUNT & LOCAL /AC

CONTINUE FROM PREVIOUS PAGE
RADHA KUNJ
10 CIVIL LINES SAGAR (M.P)
PH 07582 222950, 222222

PAGE 2

EXPENDITURE B/F	14,526,770.00	INCOME B/F	Rs.	16,253,666.23
Salaries and Allowances	1,543,388.00	CHAI (MPSSS)	52,670.00	
Grand Parents Programme	118,981.00	SDSS	512,000.00	
Give India	70,000.00	Give India	60,595.00	
Bank Charges	13,254.00	Disaster Relief Fund	2,775,109.00	
Gyan Jyothi & Non Formal education	136,299.00	Childline India Foundation	718,000.00	
CHAI MPSSS	97,390.00	Bio Lab Income	162,700.00	4,281,074.00
Bio Lab Expenses	56,581.00			
Disaster Relief Fund	2,775,000.00			
Excess Of Income Over Expenditure				
	4,810,893.00			
	1,197,077.23			
Grand Total	20,534,740.23	Grand Total		20,534,740.23

Dr. James Athikalam
President

Dr. James Athikalam MST
Manav Vikas, Sagar

Fr. Thomas Philip
Secretary

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Manav Vikas, Sagar



J.L. Agrawal
Treasurer

Fr. Joselee
Manav Vikas, Sagar

R.V. Agrawal
Chartered Accountant
M.NO 006291

FIRM NO 000018C



Sagar DATED : 28/05/2019

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CHARTERED ACCOUNTANT

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

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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2018-19

PAGE 1

RECEIPT		PAYMENT		AMOUNT
OPENING BALANCE FCRA		F.C EXPENDITURE		
Cash In Hand-	1,214.00	St Theresa Foundation	450,474.00	
Cash In Bank	1,073,919.93	People Led Development (JDSSS) - II	1,875,968.00	
OPENING BALANCE LOCAL		VIDA FOUNDATION	114,323.00	
F.C Receipts		SAFBIN (Caritas India)	4,388,162.00	
St Theresa Foundation	450,474.70	WARM (Caritas India)	634,280.00	
People Led Development (JDSSS)	1,876,696.00	Health (MPSSS)	140,750.00	
VIDA FOUNDATION	114,323.00	Skill Development (FVTRS)	226,292.00	
SAFBIN (Caritas India)	4,391,532.00	Health Programme (Hilton)	-	
WARM (Caritas India)	652,500.00	Give India	45,000.00	
Health (MPSSS)	140,750.00	Missio Belgium	77,338.00	
Skill Development (FVTRS)	213,000.00	SDSS (ACN)	65,939.00	
Health Programme (Hilton)	683,943.00	SAKSHAM (Caritas India)	1,083,734.00	
Give India	59,032.11	Manos Unidas	1,484,250.00	
Missio Belgium	67,091.00	Missio internationals	38,276.00	
SDSS (ACN)	66,862.00	NaEPF	583,853.00	
SAKSHAM (Caritas India)	1,057,000.00	Missio Secretariat St Peter Claver	277,725.00	
Manos Unidas	1,484,250.00	SDSS (L'D Orient)	500,000.00	
Missio internationals	673,949.00	Bank Charges	6,595.00	
NaEPF	425,332.00	IGSSS (SOUL)	3,015.00	
Missio Secretariat St Peter Claver	277,725.42	Animation (Lourde Natha)	180,256.00	
SDSS (L'D Orient)	500,000.00	Kindermissio	70,192.00	
Bank Interest		CNEWA	622,402.00	
LOCAL RECEIPTS		People Led Development (JDSSS) - I	44,167.00	12,912,991.00
Local Income	566,705.00	LOCAL EXPENDITURE		
LIC	23,663.00	LIC	11,400.00	
CBCI Card	79,470.00	Bless A Home	12,000.00	
Don Bosco Tech Academy	744,065.00	CBCI Card	20,925.00	
Income from Sale of Papad and Bari	157,700.00	Don Bosco Tech Academy	204,585.00	
Income Generating Programme (IGP)	1,320,760.00	IGP Expenses	1,880,000.00	2,128,910.00
Grand Total C/F	20,353,123.37	Grand Total C/F		15,041,901.00



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R.AGRAWAL & CO
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Childline India Foundation	718,000.00	Gyan Jyothi & Non Formal education	136,299.00
Bio Lab Income	162,700.00	CHAI MPSSS	97,390.00
Advances	797,002.00	Bio Lab Expenses	56,581.00
	5,244,833.00	Disaster Relief Fund	2,775,000.00
		FCRA Closing Balance	
		Cash In Hand	1,367.00
		Cash in Bank	1,355,322.16
		LOCAL Closing Balance	
		Cash in Hand	5,466.00
		Axis Bank : 27545	721,576.20
		Axis Bank: 45021	5,854.20
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		Madhyanchal Gramin Bank	10,419.00
		Union Bank:4278	210,309.16
		Union Bank:4279	6,713.45
		Union Bank:4280	105,044.60
		Union Bank:4281	1,265,721.40
Grand Total	25,597,956.37	Grand Total	2,776,077.21
			25,597,956.37

Dr. James Athikalam MST
Manav Vikas, Sagar
Sagar DATED : 28/05/2019

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Manav Vikas, Sagar



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