

ACCOUNTANT

# R. AGRAWAL & CO

CHARTERED ADH KUNJ  
10 CIVIL LINES, SAGAR  
PH. 222950, 9806122222, 9425170784

## AUDIT REPORT

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FINANCIAL YEAR       =       2019 -2020  
ASSESSMENT YEAR   =       2020 -2021

MANAV VIKAS SEVA SANGH SAGAR (M.P)

CONSOLIDATED AUDIT REPORTS

AUDIT REPORT

We have examined the annexed Balance Sheet of Manav Vikas Seva Sangh Sagar (M.P) (M.P) as at 31.03.2020 and Receipt & Payment Account and Income and 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 Society as it 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 Society
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 Surplus during the year 2019-20
  - (C) The receipts and Payments Account reflect the total transactions during the year 2019-20

Place: Sagar  
Date: 28-07-2020

For R.Agrawal & Co.  
Chartered Accountants

R.V.Agrawal  
Proprietor

M. No F/6291

UDIN NO.20006291AAAAACE9178



CHARTERED ACCOUNTANT

MANAV VIKAS SEVA SANGH SAGAR (M.P.)  
FCRA ACCOUNT & LOCAL A/C  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-2020

10 CIV. LINES SAGAR (V.P.)  
PH 07832 222650, EB06122222  
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RECEIPT		PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE - FCRA</b>		<b>FCRA Expenses</b>		
In Cash	1,367.00	SAPIN - Agriculture Research (Caritas India)	5,895,589.00	
In Bank	1,252,022.16	WARDM - Drought mitigation (Caritas India)	611,567.00	
		PLDP II (Misericor)	1,967,529.00	
<b>FCRA RECEIPTS</b>		Give India	50,000.00	
SAPIN - Agriculture Research (Caritas India)	1,896,000.00	Health (MPSS)	166,233.00	
WARDM - Drought mitigation (Caritas India)	296,000.00	Skill education (Misericor International)	603,754.00	
PLDP II (Misericor)	1,067,000.00	Health Programme (Hilton)	683,943.00	
Give India	54,821.98	Skill Development (PVTRN)	483,608.00	
Health (MPSS)	166,233.00	Vehicle	60,736.00	
Skill Development (PVTRN)	483,500.00	Vehicle	79,564.00	
Vehicle	60,725.90	Non formal Education (Peter Claver)	381,750.00	
Vehicle	79,552.00	FCRA (FCRA)	105,000.00	
Non formal Education (Peter Claver)	701,178.00	Toilet Construction and Skill Development (CINEMA)	220,560.00	
CABA (CHAI)	105,750.00	Health Assistance for Hospital (Freiburg)	529,900.00	
Toilet Construction and Skill Development (CINEMA)	336,156.00	Health Assistance for Special School (HHH)	175,000.00	
Health Assistance for Hospital (Freiburg)	511,138.00	Educational Assistance for Boarding (Misericordia)	269,500.00	
Health Assistance for Special School (HHH)	175,156.23	Assistance for boarding (Misericor)	147,997.00	
Educational Assistance for Boarding (Misericordia)	791,342.00	Vehicle	72,112.00	
Assistance for boarding (Misericor)	147,007.00	Sunshine for elderly (Stuttgart)	194,925.00	
Vehicle	72,112.00	Sustainable livelihood (Caritas Spain)	713,041.00	
CRFR Project (Misericor International)	418,889.00	Bank Charges	7,407.65	14,936,251.65
Sunshine for elderly (Stuttgart)	288,132.00	<b>Local Expenses</b>		
Sustainable livelihood (Caritas Spain)	2,533,978.00	Bank Charges	9,394.77	
Bank Interest	76,063.00	Repair and Maintenance	26,217.00	
		Childline (Programme)	1,435,797.00	
		Movies	33,245.00	
		Salaries and allowances	1,828,533.00	
		Don Bosco	366,073.00	
		Give India	15,000.00	2,724,197.11
<b>Grand Total - CR</b>	<b>17,644,427.82</b>	<b>Grand Total - CR</b>		<b>19,020,448.76</b>



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CHARTERED ACCOUNTANT

MANAV VIJAY BABA BANSHI SAGAR (M.P.)  
FCRA ACCOUNT & LOCAL INC  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-2020

10 CIVIL LINES SAGAR (M.P.)  
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RECEIPT BY	17,014,427.22	PAYMENT BY	13,883,148.76
<b>OPENING BALANCE Local</b>			
In Cash	5,155.00	IGP	1,052,000.00
In Bank		Union Campaign	24,000.00
Axis Bank: 37515	731,671.00	MPSS Health	22,500.00
Axis Bank: 45021	5,874.20	NPS	169,724.30
Axis Bank: 5997	444,973.20	Saksham	211,000.00
Madhya Pradesh Gramin Bank	10,419.00	Administration Expenses	15,235.00
Union Bank: 4279	310,307.16	Programmes	250,872.00
Union Bank: 4279	6,713.45	Advance Return Salary & Programme 2015-2019	737,602.00
Union Bank: 4290	105,044.60	<b>CLOSING BALANCE (FC)</b>	
Union Bank: 4291	1,285,721.00	In Cash	3,286.00
<b>Local Receipts</b>		In Bank	2,871,859.87
Manus	466,328.00	<b>CLOSING BALANCE (LOCAL)</b>	
Bank Interest	95,279.00	Axis Bank: 27545	506.30
CBCI TB Sagar	94,210.00	Axis Bank: 44071	56,562.44
Chitline	2,153,786.00	Axis Bank: 5997	290,605.40
Donation	21,580.00	Madhya Pradesh Gramin Bank	10,755.00
Don Boxes	638,566.00	Union Bank: 4279	718,510.60
Give India	29,080.00	Union Bank: 4279	86,751.45
IGP	1,548,161.00	Union Bank: 4283	586,675.70
Union Campaign	162,096.00	Union Bank: 4281	1,441,504.25
Local Income	996,529.00	Canara Bank: 20134	402,600.00
MPSS Health	22,500.00	In Cash	48,478.00
NPS	195,645.00		5,305,298.10
Saksham	551,700.00		
Salary return	737,602.00		
SDSS Income	100,000.00		
			7,532,651.00
<b>Grand Total</b>	<b>28,130,155.43</b>	<b>Grand Total</b>	<b>28,130,155.43</b>

*[Signature]*  
President  
Dr. L. Manoj Kumar MST  
Manav Vikas Sagar  
Sagar 28/07/2020

*[Signature]*  
Secretary  
Dr. Thomas Philip  
Manav Vikas Sagar

*[Signature]*  
Member  
Dr. Jeelee  
Manav Vikas Sagar

R. V. Agrawal  
Chartered Accountant  
FRM 01180629  
FRM NO 000018C



CHARTERED ACCOUNTANT

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

10 CIVIL LINES SAGAR (M.P)  
PH 07582 222950, 8808122222

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020

EXPENDITURE	Rs. (R)	INCOME	Rs. (R)
<b>FCRA Expenses</b>		<b>FCRA Receipts</b>	
SAFBN - Agriculture Research (Caritas India)	6850,539.15	SAFBN - Agriculture Research (Caritas India)	6,395,000.00
WARM - Drought relief (Caritas India)	111,56.00	WARM - Drought relief (Caritas India)	536,000.00
PEEP II (Misericord)	1,507,729.00	PEEP II (Misericord)	1,397,800.00
Give India	40,000.00	Give India	44,321.00
Health (MPSS)	166,239.00	Health (MPSS)	106,239.00
Skill education (Missio International)	602,754.00	Skill Development (FVTRS)	483,500.00
Health Programmes (Hilina)	684,942.00	Vehicle	60,725.90
Skill Development (FVTRS)	483,608.00	Vehicle	75,554.00
Non formal Education (Peter Claver)	381,451.00	Non formal Education (Peter Claver)	701,473.00
CABA (CBAI)	105,661.00	CABA (CBAI)	105,750.00
Toilet Construction and Skill Development (CNEWA)	220,504.00	Toilet Construction and Skill Development (CNEWA)	336,056.00
Health Assistance for Hospital (Freiburg)	429,910.00	Health Assistance for Hospital (Freiburg)	517,103.00
Health Assistance for Special School (HHE)	175,000.00	Health Assistance for Special School (HHE)	175,166.23
Educational Assistance for Boarding (Mission Unicef)	789,400.00	Educational Assistance for Boarding (Mission Unicef)	791,342.00
Assistance for boarding (Molanika)	147,997.00	Assistance for boarding (Molanika)	147,997.00
Sunshine for elderly (Stillung)	191,525.00	Vehicle	72,112.00
Sustainable livelihood (Caritas Spain)	713,641.00	CBER Project (Missio International)	48,339.00
Bank Charges	7,407.05	Sunshine for elderly (Stillung)	288,102.00
		Sustainable livelihood (Caritas Spain)	3,382,978.00
<b>Local Expenses</b>		Bank Interest	75,963.00
Bank Charges	9,284.11	<b>Local Receipts</b>	
Repairs and Maintenance	26,213.00	Misna	460,528.23
Childline (Programme)	1,435,786.00	Bank Interest	91,270.15
Misna	33,709.00	CRCI TR Sagar	94,200.00
Salaries and allowances	1,439,533.00	Childline	2,152,786.30
Don Bosco	766,072.00	Donations	17,350.00
Give India	15,000.00	Don Bosco	68,646.00
	3,724,197.11	Give India	28,990.00
<b>Grand Total - CR</b>	<b>10,452,046.78</b>	<b>Grand Total - CR*</b>	<b>15,960,557.06</b>

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R. AGRAWAL & CO  
CHARTERED ACCOUNTANT

**MANAV VIKAS SEVA SANGH SAGAR (M.P)**  
**FCRA ACCOUNT & LOCAL A/C**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020**  
**FOREIGN ACCOUNT & LOCAL A/C**

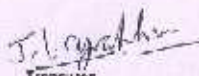
RADHA KUNJI  
10 CIVIL LINES SAGAR (M.P)  
PIN 07502 222550, 5806123222

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EXPENDITURE BY	Rs. (Rs)	18,121,045.56	INCOME BY	Rs. (Rs)	19,960,567.06
IGP	1,000,000.00		ICP	1,598,462.00	
Leisure Campaign	25,000.00		Leisure Campaign	163,900.00	
MFSS Health	12,500.00		Local Income	498,629.00	
NPS	155,725.00		MFSS Health	22,500.00	
Saksham	221,700.00		NPS	109,555.00	
Administration Expenses	15,235.00		Saksham	33,700.00	
Programmes	250,000.00	2,489,231.00	Salary Income	738,700.00	
Excess Of Income Over Expenditure FC	1,729,888.11		SDSS Income	100,700.00	4,386,822.00
Excess Of Income Over Expenditure LOCAL	1,246,222.89	3,056,111.30			
<b>Grand Total</b>		<b>23,897,889.68</b>	<b>Grand Total</b>		<b>23,897,889.68</b>

  
President  
Dr. James Adikalam VST  
Manav Vikas Sangh  
Sagar 28/07/2020

  
Secretary  
Fr. Thomas Philip  
Manav Vikas Sangh

  
Treasurer  
Fr. Justice  
Manav Vikas Sangh

  
R.V. Agrawal  
Chartered Accountant  
M.NO 006291  
FIRM NO 0000180



R. AGRAWAL & CO  
CHARTERED ACCOUNTANT

MANAV VIKAS SEVA SANGH SAGAR (M.P)  
FCRA ACCOUNT & LOCAL A/C  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020

KADMA KUNJI  
1-B CIVIL LINES SAGAR (M.P)  
PIN 07502 222950, 5806122222

(FOREIGN ACCOUNT & LOCAL A/C)

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EXPENDITURE (IN)	Rs. (Rs.)	18,121,045.76	INCOME (IN)	Rs. (Rs.)	19,960,567.06
IGP	1,000,000.00		ICP	1,598,462.00	
Leuten Campaign	25,000.00		Leuten Campaign	163,996.00	
MFSS Health	11,500.00		Local Income	296,629.00	
NPS	155,725.00		MFSS Health	22,500.00	
Saksham	211,700.00		NPS	199,555.00	
Administration Expenses	15,235.00		Saksham	33,700.00	
Programmes	250,000.00	2,489,231.00	Salary Income	730,100.00	
Excess Of Income Over Expenditure FC	1,729,833.11		SDSS Income	100,700.00	4,336,822.00
Excess Of Income Over Expenditure LOCAL	1,246,227.89	3,056,111.30			
<b>Grand Total</b>		<b>23,897,289.06</b>	<b>Grand Total</b>		<b>23,897,289.06</b>

President  
Dr. Jagan Adhikaram VST  
Manav Vikas Sagar  
Sagar 24/07/2020

Secretary  
Fr. Thomas Philip  
Manav Vikas Sagar

Treasurer  
Fr. Jasbir  
Manav Vikas Sagar

R.V. Agrawal  
Chartered Accountant  
M.NO 006291  
FIRM NO 0000180



H. BHARAWAL & CO  
CHARTERED ACCOUNTANT

MANAV VIKAS SEVA SANGH SAGAR (M.P.)  
FCRA ACCOUNT & LOCAL A/C  
CONSOLIDATED BALANCE SHEET AS AT 30.09.2020

RADHA KUNJ  
10 CIVIL LINES SAGAR (M.P.)  
PH 07562 220950, 9800122222

SOCIETY FUNDS	RS. (₹)	ANSE US	RS. (₹)
Foreign Funds	28,024,547.76	<u>Building</u>	
Add this Year	<u>1,720,651.61</u>	As Per LBS	76,878,564.00
<u>LOCAL Funds</u>	<u>5,007,953.21</u>	<u>Vehicle</u>	
Add this Year	<u>1,316,232.89</u>	As Per LBS	585,534.00
	6,334,176.10	<u>Vehicle</u>	
		Two Wheeler As Per LBS	253,860.00
		<u>Add this Year</u>	
		Two Wheeler	60,720.00
		Two Wheeler	76,664.00
		Two Wheeler	<u>72,142.00</u>
		<u>LOCAL FINANCE IS</u>	
		<u>AS PER ANNURE (AMOUNT)</u>	3,028,578.00
		<u>Closing Balance (FCR)</u>	
		In Cash	3,286.00
		In Bank	<u>3,874,892.87</u>
		<u>CLOSING BALANCE (LOCAL)</u>	
		Aids Bank : 27542	51,620
		Aids Bank : 45021	56,661.40
		Aids Bank : 2997	28,344.50
		Madhyanchal Gramin Bank	10,725.00
		Union Bank : 4279	218,220.00
		Union Bank : 4279	86,721.45
		Union Bank : 4280	766,675.79
		Union Bank : 4281	1,411,544.75
		Canara Bank : 29134	<u>122,559.00</u>
		In Cash	30,138.00
<b>Grand Total</b>	<b>36,093,611.67</b>	<b>Grand Total</b>	<b>36,093,611.67</b>

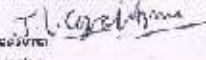
Certified that the above Balance Sheet is correct.


  
President  
Dr. Janki Alankaram Dixit  
Manav Vikas, Sagar

  
Secretary  
Pr. Thiruse Pillip  
Manav Vikas, Sagar

**AUDIT REPORT**

Examined and certified as correct

  
T. Jeevan  
Pr. Jeevan  
Manav Vikas, Sagar  
SAGAR 28/07/2020

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

