

2020-2021

**Mandi Saksharta Evum Jan Vikas Samiti (MSJVS)**  
**Sauli Khad Distt Mandi (H.P.)**

**BALANCE SHEET AS ON 31/03/2021**


	Particulars	Note No	As at 31.03.2021
1	<b>Corpus fund</b>		
	Corpus Fund as Per Schedule 1	1	4,315,130
	Project Fund	2	6,069,089
	Worker Welfare Fund	3	2,213,936
2	<b>Building Fund</b>		
	Building Reserve	4	2,960,092
	Less:- Depreciation		
3	<b>Current Liabilities</b>		
	Current Liabilities	5	3,544,482
	<b>Total</b>		<b>19,102,728</b>
5	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	i. Tangible Assets	6	3,320,152
6	<b>Investments</b>		
	Investment	7	8,297,660
6	<b>Current Assets</b>		
	Other Current Assets	8	3,644,410
	Cash & Cash Equivalents	9	3,840,506
	<b>Total</b>		<b>19,102,728</b>

For Rajeev Sood & Co.  
Chartered Accountants

For The Mandi Saksharta Evum Jan Vikas  
Samiti (MSJVS) Sauli Khad Distt Mandi (H.P.)

FRN- 010478N

Sd/-  
Ankush Garg  
Partner  
Membership No. 552767



2151

Sd/-  
Chairman/Co-Chairman  
Mandi Saksharta Evum  
Jan Vikas Samiti

Sd/-  
Lalit Sharma  
Authorized Person  
Mandi Saksharta Evum  
Jan Vikas Samiti

Sd/-  
General Secretary  
Mandi Saksharta Avum Jan Vik  
Mandi, Distt Mandi (H.P.)

Place : Mandi  
Date : 22/11/2021

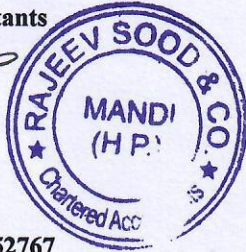
**Mandi Saksharta Evum Jan Vikas Samiti (MSJVS)**  
**Sauli Khad Distt Mandi (H.P.)**

**Income & Expenditure A/c for the year ended 31st March 2021**

	Particulars	Note No.	Year Ended 31-03-2021
<b>I</b>	<b>Receipts</b>		
	Grant in Aid ICDS	10	154,783
	Grant in NABARD	11	9,698,853
	Grant in NABARD for Swachata Camp	12	22,500
	Grant in Aid Sahari Ajivika Mission	13	450,000
	Grant in Red Cross	14	77,000
	Grant in Aid Swacch Bharat Mission DRDA	15	674,763
	Other Income	16	15,821,482
	<b>Total Receipts</b>		<b>26,899,381</b>
<b>II</b>	<b>Expenses</b>		
	Office Expenses	17	359,210
	Other Expenses	18	10,289,823
	Employees Benefit	19	11,987,284
	Depreciation	6	112,560
	<b>Total Expenses</b>		<b>22,748,877</b>
	<b>Surplus before Exceptional and Extraordinary Items and Tax (I - II)</b>		<b>4,150,504</b>
	Surplus before Appropriation		4,150,504
	Transferred to:		
	General Reserve		4,150,504

For Rajeev Sood & Co.  
Chartered Accountants  
FRN- 010478N

Sd/-  
Ankush Garg  
Partner  
Membership No. 552767



Place : Mandi  
Date : 22/11/2021

*(Signature)*  
21/11/2021  
Chairmen/ Co Chairmen  
Mandi Shaksharta Evum  
Jan Vikas Samiti

For The Mandi Saksharta  
Evum Jan Vikas Samiti  
(MSJVS) Sauli Khad Distt  
Mandi (H.P.)

Sd/-  
Lalit Sharma  
Authorized Person  
Mandi Shaksharta Evum  
Jan Vikas Samiti

*(Signature)*  
General Secretary  
Mandi Saksharta Avum Jan Vikas Sa  
Mandi, Distt Mandi (H.P)

### 1 Corpus Fund of Mandi Saksharta Evum Jan Vikas Samiti

Particular	Amount (Rs.)
Opening Balance	31,48,159
Add: Loan From NABARD	78,108
Add: Loan From TSC	74,559
Add: Excess Income Over expenditure	12,20,247
Less: Excess Exp Over Income	(53,276)
Less: Loan To NABARD	78,108
Less: Loan To LIC	74,559
<b>Closing Balance</b>	<b>43,15,130</b>

### 2 Project Fund

Particular	Amount (Rs.)
Project Fund	60,69,089
<b>Total</b>	<b>60,69,089</b>

### 3 Worker Welfare Fund

Particular	Amount (Rs.)
Worker Welfare Fund	22,13,936
<b>Total</b>	<b>22,13,936</b>

### 4 Building

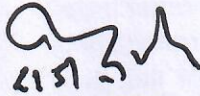
Particular	Amount (Rs.)
Building Reserve	29,60,092
Less:- Depreciation	-
<b>Total</b>	<b>29,60,092</b>


### 5 Current Liability

Particular	Amount (Rs.)
TDS Payable	53,035 ✓
Incentive Payable	31,27,728 ✓
LIC Premium Payable	2,02,164 ✓
Shivratri Expenese Payable	30,184 ✓
Security Payable	35,000 ✓
Panchayat Co-Ordinator IHHL	46,371 ✓
Audit Fees Payable	50,000 ✓
<b>Total</b>	<b>35,44,482</b>

Ch.   
Chairman  
Mandi Saksharta Evum  
Jan Vikas Samiti



  
General Secretary  
Mandi Saksharta Avum Jan Vikas Samiti  
Mandi, Distt Mandi (H.P.)

  
Treasurer,  
Mandi Saksharta Evum  
Jan Vikas Samiti

6 Note

**Fixed Assets**

Particulars	Rate of Depreciation	Opening Balance	Addition		Gross Assets	Depreciation	Closing Balance
			Before Six Month	Six Month			
Building WIP	10%	2960092.64	0.00	0.00	2960092.64	0.00	2960092.64
Furniture	10%	167100.04	0.00	0.00	167100.04	16710.00	150390.04
Kitchen	10%	10429.36	0.00	0.00	10429.36	1043.00	9386.36
Mobile	40%	10113.47	0.00	0.00	10113.47	4045.00	6068.47
Heater	15%	7633.15	0.00	0.00	7633.15	1145.00	6488.15
Refrigerator	15%	1949.07	0.00	0.00	1949.07	292.00	1657.07
Sound System	15%	26286.00	0.00	0.00	26286.00	3943.00	22343.00
Photostat Machine	15%	17443.37	0.00	0.00	17443.37	2617.00	14826.37
Printer	15%	20520.77	0.00	11820.00	32340.77	3965.00	28375.77
Computer	40%	195605.88	0.00	0.00	195605.88	78242.00	117363.88
Fan	15%	3719.53	0.00	0.00	3719.53	558.00	3161.53
<b>Total</b>		<b>3420893.28</b>	<b>0.00</b>	<b>11820.00</b>	<b>3432713.28</b>	<b>112560.00</b>	<b>3320153.28</b>



2151  
 Chairmen/ Co Chairmen  
 Mandi Shaksharta Evum  
 Jan Vikas Samiti

General Secretary  
 Mandi Saksharta Avum Jan Vikas Samiti  
 Mandi, Distt Mandi (H.P.)

Treasurer,  
 Mandi Shaksharta Evum  
 Jan Vikas Samiti

**7 Investment**

Particular	Amount (Rs.)
FDR HP State Co-Operative Bank	67,33,025
FDR State Bank of India	15,64,635
<b>Total</b>	<b>82,97,660</b>

**8 Other Current Assets**

Particular	Amount (Rs.)
Advance With VMJSY	25,000
Security With HPSEB	15,927
TDS Receivable	36,03,483
<b>Total</b>	<b>36,44,410</b>

**9 Cash & Cash Equivalent**

Particular	Amount (Rs.)
Cash in Hand	79,686
Bank Balance	37,60,820
<b>Total</b>	<b>38,40,506</b>

**10 Grant in Aid FPO Mahunag**


Particular	Amount (Rs.)
FPO Mahunag	1,54,783
<b>Total</b>	<b>1,54,783</b>

**11 Grant in NABARD**

Particular	Amount (Rs.)
Grant received from NABARD	96,98,853
<b>Total</b>	<b>96,98,853</b>


**12 Grant in NABARD for Swachata Camp**

Particular	Amount (Rs.)
NABARD for Swachhata Camp	22,500
<b>Total</b>	<b>22,500</b>

  
Chairmen/ Co Chairmen  
Mandi Shaksharta Evum  
Jan Vikas Samiti



  
General Secretary  
Mandi Saksharta Avum Jan Vikas  
Mandi, Gisa Mandi (H.P.)

  
Treasurer,  
Mandi Shaksharta Evum  
Jan Vikas Samiti

13 Grant in Aid Sahari Ajivika Mission

Particular  
Aid Sahari Ajivika Mission

Amount (Rs.)  
4,50,000

Total

4,50,000

14 Red Cross Mandi

Particular  
MVA Red Cross

Amount (Rs.)  
77,000

Total

77,000

15 Aid Swacch Bharat Mission DRDA

Particular  
Aid Swacch Bharat Mission DRDA

Amount (Rs.)  
6,74,763

Total

6,74,763

16 Other Income

Particular  
Interest  
Interest Received on FDR  
other  
Income From LIC Shimla  
Income Training cum Resource center  
Commission Received from LIC  
LIC / Other claim received  
Portal Data Entry Fees  
Bima Gaon Incentive  
Incentive From LIC Diamond Club  
Other Receipts

Amount (Rs.)  
1,09,054  
2,08,395  
1,50,555  
2,96,802  
34,050  
1,30,50,152  
18,882  
13,51,098  
2,40,520  
3,46,975  
15,000

Total

1,58,21,482

21.3.20

Chairmen/ Co Chairmen  
Mandi Shaksharta Evam  
Jan Vikas Samiti



General Secretary  
Mandi Saksharta Avam Jan Vikas Samiti  
Mandi, Distt Mandi (N.P)

Treasurer,  
Mandi Shaksharta Evam  
Jan Vikas Samiti

**17 Office Expenses**

Particular	Amount (Rs.)
Office expenses	3,59,210
<b>Total</b>	<b>3,59,210</b>

**18 Other Expenses**

Particular	Amount (Rs.)
Commission Paid	78,34,193
Accounting Expense	32,500
LIC Premium Expense	45,000
Freight Expense	4,800
LEDP Exp (Darwar)	96,600
Communication Allowance	75,600
Computer Expense	1,30,005
COVID Expense	32,217
Celebration Expenses	12,500
Printing & Stationary	2,64,204
Medical Expense	10,000
Postage Expense	40,041
Refreshment Exp	74,899
Repair & Maintenance	1,16,593
Tour & Travelling Exp	9,59,887
Bank Charges	7,282
Udan Mela Expense	6,150
Swachata Camp Expenses	22,710
Shivratri Fair Expense	1,58,387
Chintpurni Camo Expense	1,53,968
Electricity Expense	419
Meeting Exp	1,96,741
TDS return expenses	12,034
water and Electricity Exp	2,951
Other	142
<b>Total</b>	<b>1,02,89,823</b>

**19 Employees Benefit Expenses**

Particular	Amount (Rs.)
Incentive	74,51,052
HRA	76,041
Staff Welfare Exp	3,29,661
Honorarium	41,30,530

**Total****1,19,87,284**

21373 ✓  
**Chairmen/ Co Chairmen**  
**Mandi Shaksharta Evum**  
**Jan Vikas Samiti**



**General Secretary**  
**Mandi Saksharta Avum Jan Vikas Samiti**  
**Mandi, Dist: Mandi (H.P.)**

**Treasurer,**  
**Mandi Shaksharta Evum**  
**Jan Vikas Samiti**