

2021-2022

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

**BALANCE SHEET AS ON 31/03/2022**

	Particulars	Note No	As at 31.03.2022
1	<b>Corpus fund</b>		
	Corpus Fund as Per Schedule 1		
	Project Fund	1	
	Worker Welfare Fund	2	4,908,551
		3	6,069,089
2	<b>Building Fund</b>		
	Building Reserve		2,213,936
	Less:- Depreciation	4	
			2,960,092
3	<b>Current Liabilities</b>		
	Current Liabilities	5	2,119,343
	<b>Total</b>		<b>18,271,011</b>
5	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	i. Tangible Assets		
6	<b>Investments</b>		
	Investment	17	3,257,966
6	<b>Current Assets</b>		
	Other Current Assets	6	1,708,193
	Cash & Cash Equivalents	7	5,086,415
		8	8,218,437
	<b>Total</b>		<b>18,271,011</b>

For Rajeev Sood & Co.  
Chartered Accountants

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

FRN- 010478N


  
Ankush Garg  
Partner


Membership No. 552767



Authorized Person

Place : Mandi  
Date : 24/08/2022

  
Chairman/ Co Chairman  
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

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

Income & Expenditure A/c for the year ended 31st March 2022

	Particulars	Note No.	Year Ended 31-03-2022
<b>I</b>	<b>Receipts</b>		
	Grant in NABARD	10	12,478,188
	Grant in Aid Sahari Ajivika Mission	11	200,000
	Grant in Red Cross	12	91,000
	Other Income	13	17,028,019
	<b>Total Receipts</b>		<b>29,797,207</b>
<b>II</b>	<b>Expenses</b>		
	Office Expenses	14	489,321
	Other Expenses	15	15,675,077
	Employees Benefit	16	13,011,701
	Depreciation	17	77,686
	<b>Total Expenses</b>		<b>29,253,786</b>
	<b>Surplus before Exceptional and Extraordinary Items and Tax (I - II)</b>		<b>543,421</b>
	Surplus before Appropriation		543,421
	Transferred to:		543,421
	General Reserve		543,421

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


  
Ankush Garg  
Partner  
Membership No. 552767





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

Authorized Person

Place : Mandi  
Date : 24/08/2022

  
Chairman/ Co 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

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

Particular	Amount (Rs.)
Opening Balance	4,315,130
Add: Loan From LIC	50,000
Add: Excess Income Over expenditure	543,421
<b>Closing Balance</b>	<b>4,908,551</b>

## 2 Project Fund

Particular	Amount (Rs.)
Project Fund	6,069,089
<b>Total</b>	<b>6,069,089</b>

## 3 Worker Welfare Fund

Particular	Amount (Rs.)
Worker Welfare Fund	2,213,936
<b>Total</b>	<b>2,213,936</b>

## 4 Building

Particular	Amount (Rs.)
Building Reserve	2,960,092
Less:- Depreciation	-
<b>Total</b>	<b>2,960,092</b>


## 5 Current Liability

Particular	Amount (Rs.)
TDS Payable	36,341
Incentive Payable	1,811,905
LIC Premium Payable	75,112
Shivratri Expensese Payable	6,000
Security Expense Payable	35,000
Other	46,371
Honararium Payable	75,463
Audit Fees Payable	30,000
Sharmik Kalyan Expenses Payable	3,151
<b>Total</b>	<b>2,119,343</b>



  
Chairman/ Co Chairmen  
Mandi Shaksharta Evum  
Jan Vikas Samiti

  
General Secretary  
Mandi Saksharta Avum Jan Vikas  
Mandi Dist Mandi, J.P.

  
Treasurer,  
Mandi Shaksharta Evum  
Jan Vikas Samiti

**6 Investment**

Particular	Amount (Rs.)
FDR HP State Co-Operative Bank	-
FDR State Bank of India	1,708,193
<b>Total</b>	<b>1,708,193</b>

**7 Other Current Assets**

Particular	Amount (Rs.)
Advance With VMJSY	25,000
Security With HPSEB	15,927
TDS Receivable	4,416,932
Sharmik Kalyan Expenses Receivable	628,556
<b>Total</b>	<b>5,086,415</b>

**8 Cash & Cash Equivalent**

Particular	Amount (Rs.)
Cash in Hand	4,701
Bank Balance	8,213,736
<b>Total</b>	<b>8,218,437</b>


**9 Grant in Aid FPO Mahunag**

Particular	Amount (Rs.)
FPO Mahunag	1,497,428
<b>Total</b>	<b>1,497,428</b>

**10 Grant in NABARD**

Particular	Amount (Rs.)
Grant received from NABARD	10,980,760
<b>Total</b>	<b>10,980,760</b>



  
Chairmen/Co Chairmen  
Mandi Shaksharta Evam  
Jan Vikas Samiti

  
General Secretary  
Mandi Shaksharta Evam Jan Vikas Samiti  
Mandi, Dist. Mandi (N.P.)

  
Treasurer,  
Mandi Shaksharta Evam  
Jan Vikas Samiti

**11 Grant in Aid Sahari Ajivika Mission**

<b>Particular</b>	<b>Amount (Rs.)</b>
Aid Sahari Ajivika Mission	200,000
<b>Total</b>	<b>200,000</b>

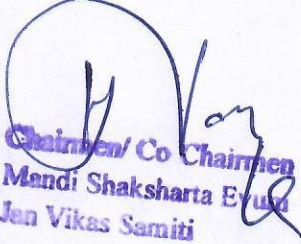
**12 Red Cross Mandi**


<b>Particular</b>	<b>Amount (Rs.)</b>
MVA Red Cross	91,000
Grant in Red Cross Mandi	-
<b>Total</b>	<b>91,000</b>

**13 Other Income**

<b>Particular</b>	<b>Amount (Rs.)</b>
Interest	86,803
Interest Received on FDR	491,539
other	81,900
Income Training cum Resource center	449,160
Commission Received from LIC	14,663,382
LIC / Other claim received	1,255,235
<b>Total</b>	<b>17,028,019</b>



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

  
**General Secretary**  
**Mandi Shaksharta Avum Jan Vikas Samiti**  
**Mandi, Distt Mandi U.P.**

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

#### 14 Office Expenses

Particular	Amount (Rs.)
Office expenses	489,321
<b>Total</b>	<b>489,321</b>


#### 15 Other Expenses


Particular	Amount (Rs.)
Commission Paid	10,724,232
Audit Fees	30,000
Printing & Stationary	179,226
Medical Expense	16,207
Postage Expense	55,253
Refreshment Exp	252,013
Repair & Maintenance	1,227,807
Tour & Travelling Exp	903,837
Shivratri Fair Expense	264,580
Chintpurni Camo Expense	18,345
TDS return expenses	57,995
water and Electricity Exp	2,894
Other	1,942,688
<b>Total</b>	<b>15,675,077</b>

#### 16 Employees Benefit Expenses

Particular	Amount (Rs.)
Incentive	11,429,673
HRA	91,632
Staff Welfare Exp	74,868
Honorarium	1,415,528
<b>Total</b>	<b>13,011,701</b>



  
**Chairman/ Co Chairmen**  
**Mandi Shaksharta Evum**  
**Jan Vikas Samiti**

  
**General Secretary**  
**Mandi Saksharta Avum Jan Vikas**  
**Mandi, Dist Mandi (N.P)**

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

17 Note

Fixed Assets

Particulars	Rate of Depreciation	Opening Balance	Addition Before Six Month	Addition After Six Month	Gross Assets	Depreciation	Closing Balance
Building WIP	10%	2960092.64	0.00	0.00	2960092.64	0.00	2960092.64
Furniture	10%	150390.04	0.00	0.00	150390.04	15039.00	135351.04
Kitchen	10%	9386.36	0.00	0.00	9386.36	939.00	8447.36
Mobile	15%	6068.47	0.00	0.00	6068.47	910.00	5158.47
Heater	15%	6488.15	0.00	0.00	6488.15	973.00	5515.15
Refrigerator	15%	1657.07	0.00	0.00	1657.07	249.00	1408.07
Sound System	15%	22343.00	0.00	0.00	22343.00	3351.00	18992.00
Photostat Machine	15%	14826.37	0.00	0.00	14826.37	2224.00	12602.37
Printer	15%	28375.77	0.00	0.00	28375.77	4256.00	24119.77
Computer	40%	117363.88	0.00	0.00	117363.88	46946.00	70417.88
Fan	15%	3161.53	0.00	0.00	3161.53	474.00	2687.53
Washing Machine	15%	0.00	15500.00	0.00	15500.00	2325.00	13175.00
<b>Total</b>		<b>3320153.28</b>	<b>15500.00</b>	<b>0.00</b>	<b>3335653.28</b>	<b>77686.00</b>	<b>3257967.28</b>



*[Signature]*  
 Chairman/ Co Chairman  
 Mandi Shaksharta Evum  
 Jan Vikas Samiti

*[Signature]*

Treasurer,  
 Mandi Shaksharta  
 Jan Vikas Samiti

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