

2022-2023

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

BALANCE SHEET AS ON 31/03/2023

	Particulars	Note No	As at 31.03.2023
1	Corpus fund		
	Corpus Fund as Per Schedule 1	1	49,13,551
	Project Fund	2	37,47,968
	Worker Welfare Fund	3	22,13,936
2	Building Fund		
	Building Reserve	4	34,60,092
3	Current Liabilities		
	Current Liabilities	5	21,35,531
	Total		1,64,71,078
5	Non-Current Assets		
	(a) Fixed Assets		
	i. Tangible Assets	6	32,02,870
6	Investments		
	Investment	7	43,74,675
6	Current Assets		
	Other Current Assets	8	59,25,095
	Cash & Cash Equivalents	9	29,68,439
	Total		1,64,71,078

For Rajeev Sood & Co.
Chartered Accountants


FRN- 010478N


Ankush Garg
Partner
Membership No. 552767




Chairmen/ Co Chairmen
Mandi Shaksharta Evum
Jan Vikas Samiti

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


Treasurer,
Mandi Saksharta Evum
Jan Vikas Samiti
Authorized Person


General Secretary
Mandi Saksharta Avum Jan Vikas
Distt Mandi H P

Place : Mandi
Date : 17-09-2023
UDIN:-23552767BGWYZJ6398

2.

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

Income & Expenditure A/c for the year ended 31st March 2023

	Particulars	Note No.	Year Ended 31-03-2023
I	Receipts		
	Receipts	10	2,62,33,528
	Other Income	11	9,84,048
	Total Receipts		2,72,17,576
II	Expenses		
	Office Expenses	12	8,71,504
	Project Expenses	13	69,40,348
	Other Expenses	14	1,38,18,642
	Employees Benefit	15	78,22,707
	Depreciation	6	55,096
	Total Expenses		2,95,08,297
	Surplus before Exceptional and Extraordinary Items and Tax (I - II)		-22,90,721
	Surplus before Appropriation		-22,90,721
	Transferred to:		
	Project Fund		-22,90,721

For Rajeev Sood & Co.
Chartered Accountants

FRN- 010478N

Sd/-
Ankush Garg
Partner
Membership No. 552767



Place : Mandi
Date : 17-09-2023
UDIN:-2352767BGWYZJ6398

Chairman/ Co Chairman
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

Treasurer,
Mandi Shaksharta Evum
Jan Vikas Samiti

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

1 Corpus Fund of Mandi Saksharta Evum Jan Vikas Samiti

Particular	Amount (Rs.)
Opening Balance	49,08,551
Add: Addition	44,123
Less: Withdrwal	39,123
Closing Balance	49,13,551

2 Project Fund

Particular	Amount (Rs.)
Opening Balance	60,69,089
Less:- Project Expenditure	(22,90,721)
Less:-Withdrawal	(30,400)
Total	37,47,968

3 Worker Welfare Fund

Particular	Amount (Rs.)
Worker Welfare Fund	22,13,936
Total	22,13,936


4 Building

Particular	Amount (Rs.)
Building Reserve	34,60,092
Less:- Depreciation	-
Total	34,60,092

5 Current Liability

Particular	Amount (Rs.)
Incentive Payable	7,28,108
LIC Premium Payable	85,751
Security Payable	35,000
Panchayat Co-Ordinator IHHL	46,371
Sharmik Kalyan Board Expenses Payable	3,151
Audit Fees Payable	41,300
Commission Payable	10,73,985
Creditors	1,21,865
Total	21,35,531




Chairman/Co Chairman
Mandi Shaksharta Evum
Jan Vikas Samiti


Treasurer,
Mandi Shaksharta Evum
Jan Vikas Samiti


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

7 Investment

Particular	Amount (Rs.)
FDR HP State Co-Operative Bank	25,85,328
FDR State Bank of India	17,89,347
Total	43,74,675

8 Other Current Assets

Particular	Amount (Rs.)
Advance With VMJSY	25,000
Security With HPSEB	15,927
TDS Receivable	51,21,764
Sharmik Kalyan Expenses Receivable	6,28,556
Loans & Advances	1,33,848
Total	59,25,095

9 Cash & Cash Equivalent


Particular	Amount (Rs.)
Cash in Hand	9,104
Bank Balance	29,59,335
Total	29,68,439

10 Receipts


Particular	Amount (Rs.)
Commission Received from LIC	1,41,71,433
LIC Claim Received	4,13,478
Portal Data Entry Fees	15,22,314
Grant in NABARD	45,27,003
Grant in Aid Sahari Ajivika Mission	50,000
Grant in Aid MC Mandi	1,00,000
Grant in Aid Sahari Ajivika Mission	1,89,000
Grant in Red Cross Mandi	89,000
Grant in Aid PNB	51,71,300
Total	2,62,33,528

11 Other Income

Particular	Amount (Rs.)
Interest	73,151
Interest on FDR	1,42,303
Other	7,68,594
Total	9,84,048


Chairmen/ Co-Chairmen
Mandi Shaksharta Evum
Jan Vikas Samiti




Treasurer,
Mandi Shaksharta Evum
Jan Vikas Samiti


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

12 Office Expenses

Particular	Amount (Rs.)
Office expenses	8,71,504
Total	8,71,504

13 Project Expenses

Project Expenses	69,40,348
Total	69,40,348

14 Other Expenses

Particular	Amount (Rs.)
Commission Paid	96,56,203
Computer Expense	1,51,028
Printing & Stationary	2,63,811
Medical Expense	53,073
Postage Expense	2,597
Repair & Maintenance	7,63,320
Tour & Travelling Exp	18,72,212
Bank Charges	1,129
Shivratri Fair Expense	3,24,937
Training Expenses	64,681
Electricity Expense	99,128
Meeting Exp	57,770
TDS return expenses	5,796
Water Exp	14,738
Prize Distribution Expenses	1,74,782
Other	2,91,898
Telephone Expenses	21,539
Total	1,38,18,642

15 Employees Benefit Expenses

Particular	Amount (Rs.)
Incentive	60,40,230
Honorarium	15,71,633
HRA	90,744
Staff Welfare Expenses	1,20,100
Total	78,22,707



[Signature]
Chairmen/ Co Chairmen
Mandi Shaksharta Evum
Jan Vikas Samiti

[Signature]
Treasurer,
Mandi Shaksharta Evum
Jan Vikas Samiti

[Signature]
General Secretary
Mandi Saksharta Avum Jan Vikas
Distt Mandi (H.P.)

6 Note

Fixed Assets

Particulars	Rate of Depreciation	Opening Balance	Addition Before Six Month	Addition After Six Month	Gross Asses
Computer	40%	70418.33	0.00	0.00	70418
Sound System	15%	18991.55	0.00	0.00	18991
Printer	15%	24119.40	0.00	0.00	24119
Furniture	10%	135350.11	0.00	0.00	135350
Mobile	15%	5158.20	0.00	0.00	5158
Photostate Machine	15%	12602.41	0.00	0.00	12602
Refrigerator	15%	1408.51	0.00	0.00	1408
Heater	15%	5514.93	0.00	0.00	5514
Fan	15%	2687.53	0.00	0.00	2687
Kitchen	10%	8447.36	0.00	0.00	8447
Building	0%	2960092.64	0.00	0.00	2960092
Washing Machine	15%	13175.00	0.00	0.00	13175
Total		3257965.97	0.00	0.00	3257965



Chairmen/ Co Chairmen
Mandi Shaksharta Evum
Jan Vikas Samiti

Treasurer,
Mandi Shaksharta Evum
Jan Vikas Samiti

General Secretary
Mandi Saksharta Avum Jan Vikas S
Distt Mandi (H P)

6 Note

Fixed Assets

Particulars	Rate of Depreciation	Opening Balance	Addition Before Addition After		Gross Assets	Depreciation	Closing Balance
			Six Month	Six Month			
Computer	40%	70418.33	0.00	0.00	70418.33	28167.33	42251.00
Sound System	15%	18991.55	0.00	0.00	18991.55	2849.00	16142.55
Printer	15%	24119.40	0.00	0.00	24119.40	3618.00	20501.40
Furniture	10%	135350.11	0.00	0.00	135350.11	13535.00	121815.11
Mobile	15%	5158.20	0.00	0.00	5158.20	774.00	4384.20
Photostate Machine	15%	12602.41	0.00	0.00	12602.41	1890.00	10712.41
Refrigerator	15%	1408.51	0.00	0.00	1408.51	211.00	1197.51
Heater	15%	5514.93	0.00	0.00	5514.93	827.00	4687.93
Fan	15%	2687.53	0.00	0.00	2687.53	403.00	2284.53
Kitchen	10%	8447.36	0.00	0.00	8447.36	845.00	7602.36
Building	0%	2960092.64	0.00	0.00	2960092.64	0.00	2960092.64
Washing Machine	15%	13175.00	0.00	0.00	13175.00	1976.00	11199.00
Total		3257965.97	0.00	0.00	3257965.97	55095.33	3202870.64

Chairman
Mandi Shaksharta Evam
Jan Vikas Samiti

Treasurer
Mandi Shaksharta Evam
Jan Vikas Samiti



General Secretary
Mandi Shaksharta Evam
Distt Mandi H.P.