

Mandi Saksharta Evm Jan Vikas Samiti (MSJVS)
Sauli Khad Distt Mandi (H.P.)
PAN NO:-AAAJM0214C
BALANCE SHEET AS ON 31/03/2024

	Particulars	Note No	As at 31.03.2024	As at 31.03.2023
1	Corpus Fund			
	Corpus Fund as Per Schedule I	1	49,12,827	49,13,551
	Project Fund	2	41,37,689	37,47,968
	Worker Welfare Fund		22,03,936	22,13,936
2	Building Fund			
	Building Reserve	4	32,01,121	34,60,092
3	Current Liabilities			
	Current Liabilities	5	24,35,732	21,35,531
	Total		1,68,91,304	1,64,71,078
5	Non-Current Assets			
	(a) Fixed Assets			
	i. Tangible Assets	6	31,95,378	32,02,870
6	Investments			
	Investment	7	18,88,219	13,71,675
6	Current Assets			
	Other Current Assets	8	69,93,316	59,25,095
	Cash & Cash Equivalents	9	48,14,360	29,68,439
	Total		1,68,91,304	1,64,71,078

For Rajeev Sood & Co.
Accountants



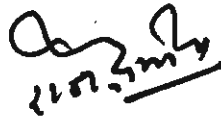
Anuksh Garg
Partner
Membership No. 552767



Chartered
FRN- 010478N



Treasurer,
Mandi Saksharta Evm
Jan Vikas Samiti



Chairman/ Co Chairman
Mandi Saksharta Evm
Jan Vikas Samiti

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


Office Secretary
Mandi Saksharta Evm Jan Vikas Samiti
Mandi Distt. Mandi (H.P.)

Lalit Sharma
Authorized Person


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


Secretary
Mandi Saksharta Evm Jan Vikas Samiti
Sauli Khad, Mandi (H.P.)

Place : Mandi
Date : 16-07-2024
UDIN:-24552767BKEKOW7090

Mandi Saksharta Evum Jan Vikas Samiti (MSJVS)
Sauli Khad Distt Mandi (H.P.)
PAN NO :-AAAJM0214C

Income & Expenditure A/c for the year ended 31st March 2024

	Particulars	Note No.	Year Ended 31-03-2024	Year Ended 31-03-2023
I	Receipts			
	Receipts	10	3,36,65,210	2,62,33,528
	Other Income	11	8,78,262	9,84,048
	Total Receipts		3,45,43,472	2,72,17,576
II	Expenses			
	Office Expenses	12	4,43,216	8,71,504
	Project Expenses	13	1,39,21,028	69,40,348
	Other Expenses	14	1,48,19,026	1,38,18,642
	Employees Benefit	15	57,59,694	78,22,707
	Depreciation	6	44,531	55,096
	Total Expenses		3,49,87,495	2,95,08,297
	Surplus before Exceptional and Extraordinary Items and Tax (I - II)		-4,44,024	-22,90,721
	Surplus before Appropriation		-4,44,024	-22,90,721
	Transferred to: Project Fund		-4,44,024	-22,90,721

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



Ankush Garg
Partner
Membership No. 552767

Place : Mandi
Date : 16-07-2024
UDIN:-24552767BKEKOW7090

[Signature]
Treasurer,
Mandi Saksharta Evum
Jan Vikas Samiti

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

[Signature]
Secretary
Mandi Saksharta Evm Jan Vikas Samiti
Sauli Khad, Mandi (H.P.)

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

[Signature]
Chairman/ Co-Chairman/ Secretary
Mandi Saksharta Evum Jan Vikas Samiti
Mandi Vikas Samiti H.P.
Lalit Sharma
Authorized Person

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

1 Corpus Fund of Mandi Saksharta Evum Jan Vikas Samiti

Particular	As on 31.03.2024	As on 31.03.2023
	Amount (Rs.)	Amount (Rs.)
Opening Balance	49,13,551	49,08,551
Add: Addition	1,24,325	44,123
Less: Withdrwal	1,25,049	39,123
Closing Balance	49,12,827	49,13,551

2 Project Fund

Particular	Amount (Rs.)	Amount (Rs.)
	Opening Balance	37,47,968
Add :- Project Income/ Expenditure	(5,77,501)	(22,90,721)
Add :-Received	9,67,221	(30,400)
Less: Transfer To Income & Expenditure A/c		
Total	41,37,689	37,47,968

3 Worker Welfare Fund

Particular	Amount (Rs.)	Amount (Rs.)
	Worker Welfare Fund	22,03,936
Total	22,03,936	22,13,936

4 Builking

Particular	Amount (Rs.)	Amount (Rs.)
	Building Reserve	34,60,092
Less:- Building Loss	2,58,971	-
Total	32,01,121	34,60,092

5 Current Liability

Particular	Amount (Rs.)	Amount (Rs.)
	Incentive Payable	9,72,724
LIC Premium Payable	-	85,751
Security Payable	35,000	35,000
TDS Payable	7,578	-
Panchayat Co-Ordinator IHHL	-	46,371
Sharmik Kalyan Board Expenses Payable	-	3,151
Audit Fees Payable	41,300	41,300
Commission Payable	13,17,961	10,73,985
Creditors	61,169	1,21,865
Total	24,35,732	21,35,531



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Treasurer,
Mandi Saksharta Evum
Jan Vikas Samiti

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Joint Secretary - Cum- Office Secretary
Mandi Saksharta Evum Jan Vikas Samiti
Mandi, Distt. Mandi D.P.

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Secretary
Mandi Saksharta Evum Jan Vikas Samiti
Mandi, Distt. Mandi D.P.

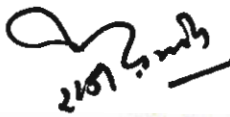
[Handwritten Signature]
Chairmen/ Co Chairmen
Mandi Saksharta Evum
Jan Vikas Samiti


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General Secretary
Mandi Saksharta Evum Jan Vikas Samiti
Distt. Mandi D.P.

6 Note

Fixed Assets


Particulars	Rate of Depreciation	Opening Balance As on 01.04.2023	Addition Before Six Month	Addition After Six Month	Gross Assets	Depreciation	Closing Balance as on 31.03.2024
Computer	40%	42251.00	0.00	0.00	42251.00	16900.00	25351.00
Sound System	15%	16142.82	0.00	0.00	16142.82	2421.00	13721.82
Printer	15%	20501.48	0.00	0.00	20501.48	3075.00	17426.48
Furniture	10%	121815.10	0.00	15340.00	137155.10	12949.00	124206.10
Mobile	15%	4384.48	0.00	0.00	4384.48	658.00	3726.48
Photostate Machine	15%	10712.05	0.00	0.00	10712.05	1607.00	9105.05
Refrigerator	15%	1197.23	0.00	0.00	1197.23	180.00	1017.23
Heater	15%	4687.68	0.00	0.00	4687.68	703.00	3984.68
Fan	15%	2284.29	1400.00	0.00	3684.29	553.00	3131.29
Kitchen	10%	7602.62	0.00	0.00	7602.62	760.00	6842.62
Building	0%	2960092.64	0.00	0.00	2960092.64	0.00	2960092.64
Washing Machine	15%	11199.00	0.00	0.00	11199.00	1680.00	9519.00
Gas Stove	15%	0.00	14600.00	0.00	14600.00	2190.00	12410.00
Water Pump	15%	0.00	5700.00	0.00	5700.00	855.00	4845.00
Total		3202870.39	21700.00	15340.00	3239910.39	44531.00	3195379.39


 2107/2024
 Chairman/ Co Chairmen
 Mandi Saksharta Evm
 Jan Vikas Samiti



 Treasurer,
 Mandi Saksharta Evm
 Jan Vikas Samiti


 Joint Secretary - Cum- Office Secretary
 Mandi Saksharta Evm Jan Vikas Samiti,
 Mandi, Distt. Mandi (H.P.)

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


 Secretary
 Mandi Saksharta Evm Jan Vikas Samiti
 Sauli Khad, Mandi (H.P.)

7 Investment

Particular	Amount (Rs.)	Amount (Rs.)
FDR Punjab National Bank	75,756	25,85,328
FDR State Bank of India	18,12,493	17,89,347
Total	18,88,249	43,74,675

8 Other Current Assets

Particular	Amount (Rs.)	Amount (Rs.)
Advance With VMJSY	25,000	25,000
Security With HPSEB	15,927	15,927
Receivable From PNB	9,32,290	
TDS Receivable	59,96,692	51,21,764
Sharmik Kalyan Expenses Receivable	23,407	6,28,556
Loans & Advances	-	1,33,848
Total	69,93,316	59,25,095

9 Cash & Cash Equivalent

Particular	Amount (Rs.)	Amount (Rs.)
Cash in Hand	9,103	9,104
Bank Balance	48,05,257	29,59,335
Total	48,14,360	29,68,439

10 Receipts

Particular	For the year ended on	For the year ended on
	31.03.2024	31.03.2023
Commission Received from LIC	1,53,67,975	1,41,71,433
LIC Claim Received	2,84,444	4,13,478
Portal Data Entry Fees	13,54,683	15,22,314
Grant in NABARD	29,73,039	45,27,003
Grant in Aid Sahari Aajivika Mission	-	50,000
Received From CFI, Projects	12,28,500	-
Grant in Aid MC Mandi	-	1,00,000
Grant in Aid Sahari Aajivika Mission	-	1,89,000
Grant in Red Cross Mandi	1,20,000	89,000
Grant in Aid PNB	1,23,36,568	51,71,300
Total	3,36,65,210	2,62,33,528

11 Other Income

Particular	Amount (Rs.)	Amount (Rs.)
Interest	24,639	73,151
Interest on FDR	1,41,521	1,42,303
Donation Received	2,38,364	-
Rent Received	62,500	-
Other	4,11,238	7,68,594
Total	8,78,262	9,84,048

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Secretary
Mandi Saksharta Evam Jan Vikas Samiti



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Treasurer,
Mandi Saksharta Evam
Jan Vikas Samiti
[Signature]
Chairmen/ Co Chairmen
Mandi Saksharta Evam

[Signature]
Joint Secretary - Cum- Office Secretary
Mandi Saksharta Evam Jan Vikas Sami
Mandi, Distt. Mandi M.P.

[Signature]
General Secretary

12 Office Expenses

Particular	Amount (Rs.)	Amount (Rs.)
Office Expenses	4,43,216	8,71,504
Total	4,43,216	8,71,504


13 Project Expenses

Project Expenses	1,39,21,028	69,40,348
Total	1,39,21,028	69,40,348

14 Other Expenses

Particular	Amount (Rs.)	Amount (Rs.)
Commission Paid	89,12,161	96,56,203
Computer Expense	86,458	1,51,028
Printing & Stationary	1,89,422	2,63,811
Incentive Paid	8,30,425	-
Medical Expense	35,000	53,073
Professional Charges	25,840	-
Postage Expense	3,688	2,597
Repair & Maintenance	2,33,976	7,63,320
Tour & Travelling Exp	15,21,018	18,72,212
Bank Charges	54,318	1,129
Consultancy Charges -	10,000	-
Chamunda Shiksha Seminar	89,088	-
Audit Fees	41,300	-
Diwali Expenses	16,800	-
Office Rent	1,15,700	-
Expenses Sahari Ajivika Mission	23,053	-
Shivratri Fair Expense	6,65,476	3,24,937
Naina Devi Tour Expenses	83,200	-
Refreshment	85,790	-
News Paper Expenses	1,160	-
Training Expenses	21,600	61,681
Plantation Expenses	50,000	-
Literacy Expenses	8,250	-
Tally Software Expenses	12,744	-
Trade Mark Expenses	11,000	-
CFL Expenses	11,50,525	-
Website Expenses	21,466	-
Electricity Expense	1,55,342	99,128
Meeting Exp	3,26,527	57,770
TDS return expenses	530	5,796
Water Charges	6,210	14,738
Other Expenses	350	2,91,898
Telephone Expenses	30,610	21,539
Prize Distribution Expenses	-	1,74,782
Total	1,48,19,026	1,38,18,642

Employees Benefit Expenses


Chairman/ Co Chairman
 Mandi Saksharta Evum Jan Vikas Samiti



Treasurer


Secretary


General Secretary
 Mandi Saksharta Evum Jan Vikas Samiti

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Employees Benefit Expenses


Chairman/ Co Chairman
 Mandi Saksharta Evum Jan Vikas Samiti



Treasurer


Secretary


General Secretary
 Mandi Saksharta Evum Jan Vikas Samiti