

JEEVAN VIKAS SANSTHA

Diocesan Social Centre, Timber Depot Road, Paratwada, Amravati - 444 805 (M.S.)

31st March, 2023

FC & General Ac consolidated

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Center, Above South Indian bank, Ambari
Kamrup (M), Guwahati - 781 001 (Assam)

Phone : 0361-2730417



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.) [P.T.Registration No. F-9657 (Amravati)]** as at 31st March, 2023 and also the Income and Expenditure Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7.

Opinion

In our opinion and to the best of our information and belief and according to information and explanation given to us, the said financial statements are prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2023.
- (ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2023.

AMRAVATI :
DATED : 29th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJMV6367

Jeevan Vikas Sanstha,
Diocesan Social Centre,
Timber Depot Road,
Paratwada,
DISTRICT AMRAVATI - 444 805 (M.S.)

COMPUTATION OF INCOME

ACCOUNTING YEAR : 31ST MARCH, 2023

ASSESSMENT YEAR : 2023-24

PAN : AAATJ4137F

WARD : WARD 3, AMRAVATI

12A REGISTRATION NO. AAATJ4137FE20214 DATED 31.05.2021

DATE OF CREATION : 09.03.2001

INCOME :

Earmarked Fund Donations	1,33,03,732.00	
General Donations	<u>4,26,809.00</u>	1,37,30,541.00
Interest :		
Interest Realised	1,77,510.00	
Interest in Funds	<u>13,250.00</u>	1,90,760.00
Sale of Vehicle		65,000.00
Other Sources		2,04,838.00
		<u>1,41,91,139.00</u>

LESS : ADMINISTRATION EXPENSES :

Property Expenses	76,952.00	
Establishment Expenses	2,29,521.00	
Legal Expenses	37,828.00	
Audit Fees	<u>27,730.00</u>	3,72,031.00
		<u>1,38,19,108.00</u>

LESS : APPLICATION

Expenditure on Objects	2,58,214.00	
Capital Expenditure	6,25,300.00	
Earmarked Fund Expenses	<u>1,18,99,346.00</u>	1,27,82,860.00

		<u>10,36,248.00</u>
Less : Income set aside U/S 11 (1) (a) of the Income Tax Act, 1961		10,36,248.00

Taxable Income 0.00

Tax on Taxable Income 0.00

Tax Paid :
Tax Deducted at Source 7,330.00

REFUND DUE 7,330.00

For Jeevan Vikas Sanstha, Amravati (M.S.)

[Signature]

Authorised Signatory



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CORPUS FUND :		FIXED ASSETS :		
Balance as per last Balance Sheet	1,10,21,354.83	IMMOVABLE PROPERTY :		
		As per Schedule 'A' Annexed	48,65,945.00	
CAPITAL ASSET FUND :		MOVABLE PROPERTY :		
Balance as per last Balance Sheet	86,404.00	As per Schedule 'A' Annexed	52,06,024.00	1,00,71,969.00
Add : Assets Acquired out of Earmarked Funds	4,45,400.00			
OTHER EARMARKED FUNDS :		INVESTMENTS :		
As per Schedule 'A' Annexed	48,46,354.92	In Fixed Deposits		
UNSECURED LOANS :		With Union Bank of India	7,00,000.00	
From Community Care Centre		With Punjab National Bank	24,00,000.00	31,00,000.00
Balance as per last Balance Sheet	5,50,000.00	ADVANCES :		
INCOME AND EXPENDITURE ACCOUNT :		Income Tax for A.Y. 2023-24		7,422.00
Balance as per last Balance Sheet	10,38,844.41	CASH AND BANK BALANCES :		
Less : Deficit during the year	3,08,051.76	On Savings Bank Account		
		With Punjab National Bank		
		Account No. 0501000100109133	47,606.07	
		Account No. 0501000100109674	32,47,815.74	
		Account No. 0501000101287548	3,83,136.76	
		Account No. 0501000101260541	6,14,978.16	
		With State Bank of India		
		Account No. 40097477903	6,205.77	
		With Union Bank of India		
		Account No. 261110100033731	1,84,395.90	
		Cash in Hand		
		General Account	5,675.00	
		Foreign Contribution Account	11,102.00	45,00,915.40
carried forward ...	1,76,80,306.40	carried forward ...		1,76,80,306.40



brought forward ...

1,76,80,306.40

brought forward ...

1,76,80,306.40

TOTAL RUPEES ...

1,76,80,306.40

TOTAL RUPEES ...

1,76,80,306.40

As per our report of even date.

For Jeevan Vikas Sanstha, Amravati (M.S.)



Trustee

AMRAVATI :
DATED : 29th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJMV6367

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE		RUPEES	RUPEES	INCOME		RUPEES	RUPEES
To	EXPENDITURE IN RESPECT OF PROPERTIES :			By	INTEREST REALISED :		
	Building Maintenance	76,952.00			On Fixed Deposits	1,02,485.00	
	Taxes	19,128.00	96,080.00		On Savings Bank Account	75,025.00	1,77,510.00
"	ESTABLISHMENT EXPENSES :			"	DONATIONS AND CONTRIBUTIONS :		
	Bank Charges and Commission	2,581.76			General Donations		4,26,809.00
	Electrical Charges	98,750.00		"	INCOME FROM OTHER SOURCES :		
	Travelling and Conveyance	6,668.00			Project Receipts		2,04,838.00
	Office Expenses	19,120.00		"	Deficit carried over to Balance Sheet		3,08,051.76
	Computer Maintenance	11,000.00					
	Vehicle Maintenance	66,461.00					
	Stationery and Printing	7,491.00					
	Postage Expenses	83.00					
	Newspapers and Periodicals	1,760.00					
	Electrical Maintenance	15,606.00	2,29,520.76				
"	Audit Fees		27,730.00				
"	Income Tax Expenses for Previous Years		7,330.00				
"	Legal Expenses		37,828.00				
"	EXPENDITURE ON OBJECTS OF THE TRUST :						
	Medical Expenses	4,129.00					
	Educational Expenses	2,43,170.00					
	Programme Expenses	10,915.00	2,58,214.00				
"	Loss on Sale of Vehicles		4,60,506.00				
	carried forward ...		11,17,208.76		carried forward ...		11,17,208.76



brought forward ...

11,17,208.76

brought forward ...

11,17,208.76

TOTAL RUPEES ...

11,17,208.76

TOTAL RUPEES ...

11,17,208.76

As per our report of even date.

For Jeevan Vikas Sanstha, Amravati (M.S.)


Trustee

AMRAVATI :
DATED : 29th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJMV6367

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE 'A'

SCHEDULE OF EARMARKED PROJECTS

Sr. No.	Particulars	Balance as on 01.04.2022	Additions during the year	Interest Realised	Total	Utilised during the year	Balance as on 31.03.2023
1	2	3	4	5	6	7	8
FOREIGN CONTRIBUTION ACCOUNT :							
01.	Jeevan - Women Led Empowerment Action	0.00	12,23,902.50	0.00	12,23,902.50	10,25,407.50	1,98,495.00
02.	Jeevan Empowering Animation	3,84,891.00	0.00	0.00	3,84,891.00	3,84,891.00	0.00
03.	Sabal : An Integrated Food and Nutrition Security Program for the Korku Tribe	0.00	11,16,694.00	0.00	11,16,694.00	11,16,694.00	0.00
04.	Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	68,433.00	24,98,463.00	12,095.00	25,78,991.00	19,54,251.84	6,24,739.16
05.	Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation	22,08,970.00	0.00	0.00	22,08,970.00	22,08,970.00	0.00
06.	Building Resilience for Women Headed Distressed Rural Households	5,17,617.00	15,48,605.40	0.00	20,66,222.40	20,66,222.40	0.00
07.	Tailoring Programme for Young Girls in Villages	0.00	1,69,820.00	0.00	1,69,820.00	1,69,820.00	0.00
08.	Holistic Development of Farmers, Women, Youth in Tribal Belt in Churni	0.00	50,83,424.09	0.00	50,83,424.09	24,43,606.09	26,39,818.00
09.	Building Resilience for Women Headed Distressed Rural Households in Maharashtra (Phase-2)	0.00	16,62,823.50	1,155.00	16,63,978.50	2,80,675.74	13,83,302.76
10.	Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati (Phase -2)	6,94,207.00	0.00	0.00	6,94,207.00	6,94,207.00	0.00
TOTAL RUPEES ...		38,74,118.00	1,33,03,732.49	13,250.00	1,71,91,100.49	1,23,44,745.57	48,46,354.92



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Balance as on 01.04.2022	Additions during the year	Sold during the year	Balance as on 31.03.2023
1	2	3	4	5	6

IMMOVEABLE PROPERTY :

01.	Land	2,76,040.00	0.00	0.00	2,76,040.00
02.	Buildings	45,89,905.00	0.00	0.00	45,89,905.00
SUB-TOTAL		48,65,945.00	0.00	0.00	48,65,945.00

MOVEABLE PROPERTY :

01.	Furniture and Fixtures	8,57,819.00	0.00	0.00	8,57,819.00
02.	Equipments	8,72,517.00	4,80,400.00	0.00	13,52,917.00
03.	Dead Stock	24,149.00	0.00	0.00	24,149.00
04.	Vehicles	23,76,715.00	0.00	5,25,506.00	18,51,209.00
05.	Computer	9,75,030.00	1,44,900.00	0.00	11,19,930.00
SUB-TOTAL		51,06,230.00	6,25,300.00	5,25,506.00	52,06,024.00
TOTAL RUPEES ...		99,72,175.00	6,25,300.00	5,25,506.00	1,00,71,969.00



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULE 'C'

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2023

SIGNIFICANT ACCOUNTING POLICIES :

- Accounting Convention :**
The financial statements have been prepared under the historical cost convention on cash basis unless otherwise stated. The accounting policies have been consistently followed with those used in the previous years.
- Revenue Recognition :**
Donations and Contributions received for specific purpose is recognised as revenue on incurring expenditure for that purpose.

Foreign Contribution received is recognised on net of bank

Rest of the Income is recognised on cash basis.
- Fixed Assets :**
The fixed assets are stated at cost.
- Depreciation :**
No Depreciation has been provided for in the books of account.
- The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the society from time to time are accounted on cash basis.
- Provision for taxation :**
Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.

NOTES TO ACCOUNTS :

- Physical verification of cash in hand is not carried out, therefore, agreement of the physical balance with the books of accounts could not be ascertained.

Signatures for Schedule 'A' to 'C'

For Jeevan Vikas Sanstha, Amravati (M.S.)



Trustee

AMRAVATI :

DATED : 29th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJMV6367

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2022 :			By EXPENDITURE IN RESPECT OF		
On Fixed Deposits			PROPERTIES :		
With Union Bank of India	7,08,750.00		Building Maintenance	76,952.00	
With Punjab National Bank	11,00,458.00		Taxes	19,128.00	96,080.00
On Savings Bank Account					
With State Bank of India			ESTABLISHMENT EXPENSES :		
Account No. 40097477903	3,175.70		Bank Charges and Commission	2,581.76	
With Punjab National Bank			Electricity Charges	98,750.00	
Account No. 0501000100109133	2,32,456.50		Travelling and Conveyance	6,668.00	
Account No. 0501000100109674	43,05,103.34		Office Expenses	19,120.00	
Account No. 0501000101260541	68,433.00		Computer Maintenance	11,000.00	
With Union Bank of India			Vehicle Maintenance	66,461.00	
Account No. 261110100033731	1,42,870.70		Stationery and Printing	7,491.00	
Cash in Hand :			Postage Expenses	83.00	
General Account	10,189.00		Electrical Maintenance	15,606.00	
Foreign Contribution Account	19,780.00	65,91,216.24	Newspapers and Periodicals	1,760.00	2,29,520.76
" INTEREST REALISED :			" Audit Fees		27,730.00
On Fixed Deposits	1,02,485.00		" Legal Expenses		37,828.00
On Fixed Deposits (Sabal II Project)	1,085.00				
On Savings Bank Account (Sabal II Project)	11,010.00		" SOCIAL WORK EXPENSES :		
On Savings Bank Account (Samarth II Project)	1,155.00		Sabal : An Integrated Food and Nutrition Security		
On Savings Bank Account	75,025.00	1,90,760.00	Program for the Korku Tribe	11,16,694.00	
			Sabal II : An Integrated Livelihood, Nutrition and		
" DONATIONS AND CONTRIBUTIONS :			Food Security Program for the Korku Tribe	19,54,251.84	
General Donations		4,26,809.00	Jeevan Empowering Animation Programme	3,84,891.00	
			Building Resilience for Women-Headed Distressed		
" FOREIGN CONTRIBUTION RECEIVED :			Rural Households	20,66,222.40	
For Social Work :			Building Resilience for Women-Headed Distressed		
Sabal : An Integrated Food and Nutrition Security			Rural Households in Maharashtra (Phase - II)	2,20,675.74	
Program for the Korku Tribe	11,16,694.00		Tailoring Programme for Young Girls in Villages	1,920.00	
carried forward ...	11,16,694.00	72,08,785.24	carried forward ...	57,44,654.98	3,91,158.76



brought forward ...		11,16,694.00	72,08,785.24	brought forward ...		57,44,654.98	3,91,158.76
Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	24,98,463.00			Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation		22,08,970.00	
Building Resilience for Women-Headed Distressed Rural Households	15,48,605.40			Holistic Development of Farmers, Women, Youth in Tribal Belt in Churni		22,70,506.09	
Building Resilience for Women-Headed Distressed Rural Households in Maharashtra (Phase - II)	16,62,823.50			Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati (Phase -2)		6,94,207.00	
Tailoring Programme for Young Girls in Villages	1,69,820.00			Jeevan - Women Led Empowerment Action		9,81,007.50	1,18,99,345.57
Holistic Development of Farmers, Women, Youth in Tribal Belt in Churni	50,83,424.09			EDUCATIONAL EXPENSES :			
Jeevan - Women Led Empowerment Action	12,23,902.50	1,33,03,732.49	"	Jeevan Darshan Training Centre Expenses			2,43,170.00
PROGRAMME RECEIPTS :				CAPITAL EXPENDITURE :			
Project Receipts		2,04,838.00	"	Equipments		4,80,400.00	
OTHER HEADS :				Computers and Accessories		1,44,900.00	6,25,300.00
Income Tax A.Y. 2021-22	7,330.00			OTHER EXPENSES :			
Sale of Vehicle	65,000.00	72,330.00	"	Programme Expenses		10,915.00	
				Medical Expenses		4,129.00	
				Income Tax Expenses for Previous Years		7,330.00	
				Income Tax A.Y. 2023-24		7,422.00	29,796.00
				BALANCE ON 31.03.2023 :			
				On Fixed Deposits			
				With Union Bank of India		7,00,000.00	
				With Punjab National Bank		24,00,000.00	
				On Savings Bank Account			
				With State Bank of India			
				Account No. 40097477903		6,205.77	
				With Punjab National Bank			
				Account No. 0501000100109133		47,806.07	
				Account No. 0501000100109674		32,47,815.74	
				Account No. 0501000101287548		3,83,136.76	
				Account No. 0501000101260541		6,14,978.16	
				With Union Bank of India			
				Account No. 261110100033731		1,84,395.90	
carried forward ...		2,07,89,685.73		carried forward ...		75,84,138.40	1,31,88,770.33



brought forward ...	2,07,89,685.73	brought forward ...	75,84,138.40	1,31,88,770.33
		Cash in Hand :		
		Foreign Contribution Account	11,102.00	
		General Account	5,675.00	76,00,915.40
TOTAL RUPEES ...	<u>2,07,89,685.73</u>	TOTAL RUPEES ...		<u>1,31,88,770.33</u>

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Jeevan Vikas Sanstha, Amravati (M.S.).

For Jeevan Vikas Sanstha, Amravati (M.S.)


Trustee

NAGPUR :
DATED : 29th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJMV6367

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES	
To	BALANCE ON 01.04.2022 :			By	SOCIAL WORK EXPENSES :		
	On Savings Bank Account With State Bank of India Account No. 40097477903	3,175.70			Sabal : An Integrated Food and Nutrition Security Program for the Korku Tribe	11,16,694.00	
	With The Punjab National Bank Account No. 0501000100109674	43,05,103.34			Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	19,54,251.84	
	Account No. 0501000101260541	68,433.00			Jeevan Empowering Animation Programme	3,84,891.00	
	Cash in Hand	19,780.00	43,96,492.04		Building Resilience for Women-Headed Distressed Rural Households	20,66,222.40	
					Building Resilience for Women-Headed Distressed Rural Households in Maharashtra (Phase - II)	2,20,675.74	
"	INTEREST REALISED :				Tailoring Programme for Young Girls in Villages	1,920.00	
	On Fixed Deposits (Sabal II Project)	1,085.00			Sustainable Agricultural Farm Development, IGPS and Skill Development and Formation	22,08,970.00	
	On Fixed Deposits	18,520.00			Holistic Development of Farmers, Women, Youth in Tribal Belt in Churni	22,70,506.09	
	On Savings Bank Account (Sabal II Project)	11,010.00			Covid-19 : Providing Essential Food Materials to the Starving Migrant Returnee Families within the Mission Diocese of Amravati (Phase -2)	6,94,207.00	
	On Savings Bank Account (Samarth II Project)	1,155.00			Jeevan - Women Led Empowerment Action	9,81,007.50	1,18,99,345.57
	On Savings Bank Account	62,782.00	94,552.00	"	ADMINISTRATIVE EXPENSES :		
"	FOREIGN CONTRIBUTION RECEIVED :				Bank Charges and Commission	1,916.53	
	For Social Work :				Audit Fees	8,260.00	
	Sabal : An Integrated Food and Nutrition Security Program for the Korku Tribe	11,16,694.00			Legal Expenses	37,388.00	
	Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	24,98,463.00			Office Expenses	8,690.00	
	Building Resilience for Women-Headed Distressed Rural Households	15,48,605.40			Computer Maintenance	3,800.00	
	Building Resilience for Women-Headed Distressed Rural Households in Maharashtra (Phase - II)	16,62,823.50			Electricity Charges	65,510.00	
	Tailoring Programme for Young Girls in Villages	1,69,820.00			Taxes	19,128.00	
	Holistic Development of Farmers, Women, Youth in Tribal Belt in Churni	50,83,424.09			Stationery and Printing	6,400.00	1,51,092.53
	carried forward ...	1,20,79,829.99	44,91,044.04		carried forward ...		1,20,50,438.10



brought forward ...		1,20,79,829.99	44,91,044.04	brought forward ...		1,20,50,438.10	
Jeevan - Women Led Empowerment Action	12,23,902.50	1,33,03,732.49	" CAPITAL EXPENDITURE :				
" OTHER RECEIPTS :			Equipments				1,00,700.00
Sale of Vehicle			Computers and Accessories (Jeevan-III)				44,400.00
			Computers and Accessories (Utthan)				40,500.00
			Equipments (Utthan)				1,32,600.00
			Equipments (Sewing Class Project)				1,67,900.00
			Computers and Accessories (Samarath-II)				60,000.00
							5,46,100.00
			" BALANCE ON 31.03.2022 :				
			On Fixed Deposits				
			With The Punjab National Bank				10,00,000.00
			On Savings Bank Account				
			With State Bank of India				
			Account No. 40097477903				6,205.77
			With The Punjab National Bank				
			Account No. 0501000100109674				32,47,815.74
			Account No. 0501000101260541				6,14,978.16
			Account No. 0501000101287548				3,83,136.76
			Cash in Hand				11,102.00
							52,63,238.43
TOTAL RUPEES ...		1,78,59,776.53	TOTAL RUPEES ...		1,78,59,776.53		

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Jeevan Vikas Sanstha, Amravati (M.S.) - Foreign Contribution Account.

For Jeevan Vikas Sanstha, Amravati (M.S.)

[Signature]
Trustee

NAGPUR :
DATED : 29th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
[Signature]
BJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJMV6367



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To	BALANCE ON 01.04.2022 :			By	EXPENDITURE IN RESPECT OF	
	On Fixed Deposits				PROPERTIES :	
	With Union Bank of India	7,08,750.00			Building Maintenance	76,952.00
	With Punjab National Bank	11,00,458.00				
	On Savings Bank Account			"	ESTABLISHMENT EXPENSES :	
	With Punjab National Bank				Bank Charges and Commission	665.23
	Account No. 0501000100109133	2,32,456.50			Electricity Charges	33,240.00
	With Union Bank of India				Travelling and Conveyance	6,668.00
	Account No. 261110100033731	1,42,870.70			Computer Maintenance	7,200.00
	Cash in Hand	10,189.00	21,94,724.20		Vehicle Maintenance	66,461.00
					Office Expenses	10,430.00
"	INTEREST REALISED :				Stationery and Printing	1,091.00
	On Fixed Deposits	83,965.00			Electrical Maintenance	15,606.00
	On Savings Bank Account	12,243.00	96,208.00		Newspapers and Periodicals	1,760.00
"	DONATIONS AND CONTRIBUTIONS :				Postage Expenses	83.00
	General Donations		4,26,809.00	"	Audit Fees	19,470.00
"	PROGRAMME RECEIPTS :			"	Legal Expenses	440.00
	Project Receipts		2,04,838.00	"	EDUCATIONAL EXPENSES :	
"	OTHER RECEIPTS :				Jeevan Darshan Training Centre Expenses	2,43,170.00
	Income Tax A.Y. 2021-22		7,330.00	"	OTHER EXPENSES :	
					Programme Expenses	10,915.00
					Income Tax Expenses for Previous Years	7,330.00
					Income Tax A.Y. 2023-24	7,422.00
					Medical Expenses	4,129.00
						29,796.00
	carried forward ...		29,29,909.20		carried forward ...	5,13,032.23



brought forward ...

29,29,909.20

brought forward ...

5,13,032.23

" **CAPITAL EXPENDITURE :**

Equipments 79,200.00

" **BALANCE ON 31.03.2023 :**

On Fixed Deposits

With Union Bank of India 7,00,000.00

With Punjab National Bank 14,00,000.00

On Savings Bank Account

With Punjab National Bank
Account No. 0501000100109133 47,606.07

With Union Bank of India
Account No. 261110100033731 1,84,395.90

Cash in Hand 5,675.00 23,37,676.97

TOTAL RUPEES ...

29,29,909.20

TOTAL RUPEES ...

29,29,909.20

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Jeevan Vikas Sanstha, Amravati (M.S.) - General Account.

For Jeevan Vikas Sanstha, Amravati (M.S.)



Trustee

NAGPUR :

DATED : 29th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJMV6367

