

JEEVAN VIKAS SANSTHA

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

31st March, 2024

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, 2024 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, 2024.
- (ii) In the case of the Income and Expenditure Account the excess of Income over Expenditure of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2024.

NAGPUR :
DATED : 2nd July, 2024



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


**BIJESH BALAKRISHNAN
PARTNER**

**Membership No. 153645
UDIN : 24153645BKAHTL7520**

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

COMPUTATION OF INCOME

ACCOUNTING YEAR : 31ST MARCH, 2024

ASSESSMENT YEAR : 2024-25

PAN : AAATJ4137F

WARD : WARD 3, AMRAVATI

12A REGISTRATION NO. AAATJ4137FE20214 DATED 31.05.2021

DATE OF CREATION : 09.03.2001

INCOME :

Earmarked Fund Donations	16,216,402.00	
General Donations	411,500.00	16,627,902.00
Interest :		
Interest Realised	379,513.00	
Interest in Funds	54,061.00	433,574.00
Sale of Assets		195,200.00
Other Sources		978,297.00
		<u>18,234,973.00</u>

LESS : ADMINISTRATION EXPENSES :

Property Expenses	54,702.00	
Establishment Expenses	276,143.00	
Legal Expenses	26,902.00	
Audit Fees	47,790.00	405,537.00
		<u>17,829,436.00</u>

LESS : APPLICATION

Expenditure on Objects	854,909.00	
Capital Expenditure	202,160.00	
Earmarked Fund Expenses	16,591,898.00	17,648,967.00
		<u>180,469.00</u>

Less : Income set aside U/S 11 (1) (a) of the
Income Tax Act, 1961

180,469.00

Taxable Income

0.00

Tax on Taxable Income

0.00

Tax Paid :

Tax Deducted at Source

38,458.00

REFUND DUE

38,458.00

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



Authorised Signatory

**The Executive Director
Jeevan Vikas Sanstha
Diocesan Social Center
Paratwada-444 805
Amravati Dis.M.S.,India**

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES		RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CORPUS FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet		11,021,354.83	IMMOVABLE PROPERTY :		
			As per Schedule 'B' Annexed	4,865,945.00	
CAPITAL ASSET FUND :			MOVABLE PROPERTY :		
Balance as per last Balance Sheet	531,804.00		As per Schedule 'B' Annexed	4,791,219.00	9,657,164.00
Add : Assets Acquired out of Earmarked Funds	94,730.00	626,534.00			
OTHER EARMARKED FUNDS :			INVESTMENTS :		
As per Schedule 'A' Annexed		4,430,190.06	In Fixed Deposits		
			With Union Bank of India	706,615.00	
UNSECURED LOANS :			With Punjab National Bank	6,015,313.00	6,721,928.00
From Community Care Centre			ADVANCES :		
Balance as per last Balance Sheet		550,000.00	Income Tax for A.Y. 2023-24	7,422.00	
INCOME AND EXPENDITURE ACCOUNT :			Income Tax for A.Y. 2024-25	38,458.00	45,880.00
Balance as per last Balance Sheet	730,792.65		CASH AND BANK BALANCES :		
Add : Surplus during the year	87,098.52	817,891.17	On Savings Bank Account		
			With Punjab National Bank		
			Account No. 0501000100109133	231,782.40	
			Account No. 0501000100109674	250,991.40	
			Account No. 0501000101287548	329,295.25	
			Account No. 0501000101260541	64,586.28	
			With State Bank of India		
			Account No. 40097477903	8,819.49	
			With Union Bank of India		
			Account No. 261110100033731	109,552.24	
			Cash in Hand		
			General Account	17,456.00	
			Foreign Contribution Account	8,515.00	1,020,998.06
carried forward ...		17,445,970.06	carried forward ...		17,445,970.06



brought forward ...

17,445,970.06

brought forward ...

17,445,970.06

TOTAL RUPEES ...

17,445,970.06

TOTAL RUPEES ...

17,445,970.06

As per our report of even date.

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



Trustee

NAGPUR :
DATED : 2nd July, 2024
The Executive Director
Jeevan Vikas Sanstha
Diocesan Social Center
Paratwada-444 805
Amravati Dis.M.S.,India



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHTL7520

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE		RUPEES	RUPEES	INCOME		RUPEES	RUPEES
To	EXPENDITURE IN RESPECT OF			By	INTEREST REALISED :		
	PROPERTIES :				On Fixed Deposits	315,419.00	
	Building Maintenance	35,560.00			On Savings Bank Account	64,093.91	379,512.91
	Taxes	19,142.00	54,702.00	"	DONATIONS AND CONTRIBUTIONS :		
"	ESTABLISHMENT EXPENSES :				General Donations		411,500.00
	Bank Charges and Commission	3,997.91		"	INCOME FROM OTHER SOURCES :		
	Electrical Charges	103,370.00			Project Receipts		978,297.00
	Travelling and Conveyance	11,491.00					
	Office Expenses	60,133.48					
	Computer Maintenance	2,950.00					
	Vehicle Maintenance	28,238.00					
	Website Expenses	6,000.00					
	Stationery and Printing	44,682.00					
	Postage Expenses	1,011.00					
	Newspapers and Periodicals	1,930.00					
	Electrical Maintenance	12,340.00	276,143.39				
"	Audit Fees		47,790.00				
"	Legal Expenses		26,902.00				
"	EXPENDITURE ON OBJECTS OF THE TRUST :						
	Medical Expenses	3,607.00					
	Educational Expenses	197,417.00					
	Social Work Programme Expenses	653,885.00	854,909.00				
"	Loss on Sale of Vehicles		328,465.00				
"	Loss on Sale of Equipments		93,300.00				
"	Surplus carried over to Balance Sheet		87,098.52				
	carried forward ...		1,682,211.39		carried forward ...		1,769,309.91



brought forward ...

1,682,211.39

brought forward ...

1,769,309.91

TOTAL RUPEES ...

1,682,211.39

TOTAL RUPEES ...

1,769,309.91

As per our report of even date.

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



Trustee

NAGPUR :
DATED : 2nd July, 2024

The Executive Director
Jeevan Vikas Sanstha
Diocesan Social Center
Paratwada-444 805
Amravati Dis.M.S.,India



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
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BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHTL7520

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

SCHEDULE 'A'

SCHEDULE OF EARMARKED PROJECTS

Sr. No.	Particulars	Balance as on 01.04.2023	Additions during the year	Interest Realised	Total	Utilised during the year	Balance as on 31.03.2024
1	2	3	4	5	6	7	8
FOREIGN CONTRIBUTION ACCOUNT :							
01.	Jeevan - Women Led Empowerment Action	198,495.00	1,412,387.25	0.00	1,610,882.25	1,294,624.00	316,258.25
02.	Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	624,739.16	201,762.00	13,941.00	840,442.16	774,867.88	65,574.28
03.	Sabal - Extension I - An Integrated Food and Nutrition and Food Security Program for the Korku Tribe	0.00	2,050,798.00	13,150.00	2,063,948.00	2,063,948.00	0.00
04.	Pragati 2 : Agricultural Farm Development, Skill Development and Formation	0.00	4,159,324.00	0.00	4,159,324.00	2,913,302.00	1,246,022.00
05.	Holistic Development of Farmers, Women, Youth in Tribal Belt in Churni	2,639,818.00	0.00	0.00	2,639,818.00	2,639,818.00	0.00
06.	Building Resilience for Women Headed Distressed Rural Households in Maharashtra (Phase-2)	1,383,302.76	4,014,432.00	26,970.09	5,424,704.85	4,595,013.60	829,691.25
07.	Utthan 2 - Holistic Development of Farmers, Women, Youth and Children in the Tribal Belt of Churni	0.00	4,377,699.00	0.00	4,377,699.00	2,405,054.72	1,972,644.28
TOTAL RUPEES ...		<u>4,846,354.92</u>	<u>16,216,402.25</u>	<u>54,061.09</u>	<u>21,116,818.26</u>	<u>16,686,628.20</u>	<u>4,430,190.06</u>



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Balance as on 01.04.2023	Additions during the year	Sold during the year	Balance as on 31.03.2024
1	2	3	4	5	6

IMMOVEABLE PROPERTY :

01.	Land	276,040.00	0.00	0.00	276,040.00
02.	Buildings	4,589,905.00	0.00	0.00	4,589,905.00
SUB-TOTAL		4,865,945.00	0.00	0.00	4,865,945.00

MOVEABLE PROPERTY :

01.	Furniture and Fixtures	857,819.00	82,430.00	0.00	940,249.00
02.	Equipments	1,352,917.00	25,000.00	120,300.00	1,257,617.00
03.	Dead Stock	24,149.00	0.00	0.00	24,149.00
04.	Vehicles	1,851,209.00	94,730.00	496,665.00	1,449,274.00
05.	Computer	1,119,930.00	0.00	0.00	1,119,930.00
SUB-TOTAL		5,206,024.00	202,160.00	616,965.00	4,791,219.00
TOTAL RUPEES ...		10,071,969.00	202,160.00	616,965.00	9,657,164.00



JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

SCHEDULE 'C'

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2024

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

NAGPUR :

DATED : 2nd July, 2024



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHTL7520

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

		RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS				PAYMENTS		
To <u>BALANCE ON 01.04.2023</u> :				By <u>EXPENDITURE IN RESPECT OF</u>		
On Fixed Deposits				<u>PROPERTIES</u> :		
With Union Bank of India	700,000.00			Building Maintenance	35,560.00	
With Punjab National Bank	2,400,000.00			Taxes	19,142.00	54,702.00
On Savings Bank Account						
With State Bank of India				<u>ESTABLISHMENT EXPENSES</u>		
Account No. 40097477903	6,205.77			Bank Charges and Commission	3,997.91	
With Punjab National Bank				Electricity Charges	103,370.00	
Account No. 0501000100109133	47,606.07			Travelling and Conveyance	11,491.00	
Account No. 0501000100109674	3,247,815.74			Office Expenses	60,133.48	
Account No. 0501000101287548	383,136.76			Website Expenses	6,000.00	
Account No. 0501000101260541	614,978.16			Computer Maintenance	2,950.00	
With Union Bank of India				Vehicle Maintenance	28,238.00	
Account No. 261110100033731	184,395.90			Stationery and Printing	44,682.00	
Cash in Hand :				Postage Expenses	1,011.00	
General Account	5,675.00			Electrical Maintenance	12,340.00	
Foreign Contribution Account	11,102.00	7,600,915.40		Newspapers and Periodicals	1,930.00	276,143.39
" <u>INTEREST REALISED</u> :				" Audit Fees		47,790.00
On Fixed Deposits	315,419.00			" Legal Expenses		26,902.00
On Fixed Deposits (Sabal II Project)	7,702.00					
On Savings Bank Account (Samarth II Project)	5,274.00			" <u>SOCIAL WORK EXPENSES</u> :		
On Savings Bank Account (Sabal II Project)	6,239.00			Sabal II : An Integrated Livelihood, Nutrition and		
On Savings Bank Account (Sabal I Extension)	13,150.00			Food Security Program for the Korku Tribe	774,867.88	
On Savings Bank Account (Samarth II Project)	21,696.09			Pragati 2 : Agricultural Farm Development, Skill		
On Savings Bank Account	64,093.91	433,574.00		Development and Formation	2,913,302.00	
				Building Resilience for Women-Headed Distressed		
" <u>DONATIONS AND CONTRIBUTIONS</u> :				Rural Households in Maharashtra (Phase - II)	4,595,013.60	
General Donations		411,500.00		Holistic Development of Farmers, Women, Youth		
				in Tribal Belt in Churni	2,639,818.00	
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :				Empowering Kolam Primitive Tribal Community in		
For Social Work :				Zari Jamini	352,017.00	
Pragati 2 : Agricultural Farm Development, Skill				Sabal - Extension I - An Integrated Food and		
Development and Formation	4,159,324.00			Nutrition Security Program for the Korku Tribe	2,063,948.00	
carried forward ...	4,159,324.00	8,445,989.40		carried forward ...	13,338,966.48	405,537.39



brought forward ...	4,159,324.00	8,445,989.40	brought forward ...	13,338,966.48	405,537.39
Utthan 2 - Holistic Development of Farmers, Women, Youth and Children in the Tribal Belt of Churni	4,377,699.00		Utthan 2 - Holistic Development of Farmers, Women, Youth and Children in the Tribal Belt of Churni	2,310,324.72	
Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	201,762.00		Jeevan - Women Led Empowerment Action	1,294,624.00	16,943,915.20
Sabal - Extension I - An Integrated Food and Nutrition Security Program for the Korku Tribe	2,050,798.00		" EDUCATIONAL EXPENSES :		
Building Resilience for Women-Headed Distressed Rural Households in Maharashtra (Phase - II)	4,014,432.00		Jeevan Darshan Training Centre Expenses	195,387.00	
Jeevan - Women Led Empowerment Action	1,412,387.25	16,216,402.25	Education Aid	2,030.00	197,417.00
" PROGRAMME RECEIPTS :			" CAPITAL EXPENDITURE :		
Project Receipts		978,297.00	Equipments	25,000.00	
" OTHER HEADS :			Vehicles	94,730.00	
Sale of Equipments	27,000.00		Furnitures and Fixtures	82,430.00	202,160.00
Sale of Vehicle	168,200.00	195,200.00	" OTHER EXPENSES :		
			Programme Expenses	301,868.00	
			Medical Expenses	3,607.00	
			Income Tax A.Y. 2024-25	38,458.00	343,933.00
			" BALANCE ON 31.03.2024 :		
			On Fixed Deposits		
			With Union Bank of India	706,615.00	
			With Punjab National Bank	6,015,313.00	
			On Savings Bank Account		
			With State Bank of India		
			Account No. 40097477903	8,819.49	
			With Punjab National Bank		
			Account No. 0501000100109133	231,782.40	
			Account No. 0501000100109674	250,991.40	
			Account No. 0501000101287548	329,295.25	
			Account No. 0501000101260541	64,586.28	
			With Union Bank of India		
			Account No. 261110100033731	109,552.24	
carried forward ...		25,835,888.65	carried forward ...	7,716,955.06	18,092,962.59



brought forward ...	25,835,888.65	brought forward ...	7,716,955.06	18,092,962.59
		Cash in Hand :		
		Foreign Contribution Account	8,515.00	
		General Account	17,456.00	7,742,926.06
TOTAL RUPEES ...	25,835,888.65	TOTAL RUPEES ...	25,835,888.65	

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 : 2nd July, 2024

The Executive Director
Jeevan Vikas Sanstha
Diocesan Social Center
Paratwada-444 805
Amravati Dis.M.S. India



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


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 24153645BKAHTL7520

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To BALANCE ON 01.04.2023 :			By SOCIAL WORK EXPENSES :		
On Fixed Deposits			Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	774,867.88	
With The Punjab National Bank	1,000,000.00		Pragati 2 : Agricultural Farm Development, Skill Development and Formation	2,913,302.00	
On Savings Bank Account			Building Resilience for Women-Headed Distressed Rural Households in Maharashtra (Phase - II)	4,595,013.60	
With State Bank of India			Holistic Development of Farmers, Women, Youth in Tribal Belt in Churni	2,639,818.00	
Account No. 40097477903	6,205.77		Empowering Kolam Primitive Tribal Community in Zari Jamini	352,017.00	
With The Punjab National Bank			Sabal - Extension I - An Integrated Food and Nutrition Security Program for the Korku Tribe	2,063,948.00	
Account No. 0501000100109674	3,247,815.74		Utthan 2 - Holistic Development of Farmers, Women, Youth and Children in the Tribal Belt of Churni	2,310,324.72	
Account No. 0501000101260541	614,978.16		Jeevan - Women Led Empowerment Action	1,294,624.00	16,943,915.20
Account No. 0501000101287548	383,136.76				
Cash in Hand	<u>11,102.00</u>	5,263,238.43			
" INTEREST REALISED :			" ADMINISTRATIVE EXPENSES :		
On Fixed Deposits (Sabal II Project)	7,702.00		Bank Charges and Commission	3,928.58	
On Savings Bank Account (Samarth II Project)	5,274.00		Audit Fees	28,320.00	
On Fixed Deposits	141,572.00		Legal Expenses	6,245.00	
On Savings Bank Account (Sabal II Project)	6,239.00		Office Expenses	33,883.48	
On Savings Bank Account (Sabal I Extension)	13,150.00		Electricity Charges	27,690.00	
On Savings Bank Account (Samarth II Project)	21,696.09		Website Expenses	6,000.00	
On Savings Bank Account	<u>40,542.91</u>	236,176.00	Vehicle Maintenance	<u>19,640.00</u>	125,707.06
" FOREIGN CONTRIBUTION RECEIVED :			" CAPITAL EXPENDITURE :		
For Social Work :			Vehicles (Utthan II)		94,730.00
Pragati 2 : Agricultural Farm Development, Skill Development and Formation	4,159,324.00				
Utthan 2 - Holistic Development of Farmers, Women, Youth and Children in the Tribal Belt of Churni	4,377,699.00				
Sabal II : An Integrated Livelihood, Nutrition and Food Security Program for the Korku Tribe	201,762.00				
carried forward ...	<u>8,738,785.00</u>	<u>5,499,414.43</u>	carried forward ...		<u>17,164,352.26</u>



brought forward ...		8,738,785.00	5,499,414.43	brought forward ...		17,164,352.26
Sabal - Extension I - An Integrated Food and Nutrition Security Program for the Korku Tribe	2,050,798.00			" BALANCE ON 31.03.2024 :		
Building Resilience for Women-Headed Distressed Rural Households in Maharashtra (Phase - II)	4,014,432.00			On Fixed Deposits		
Jeevan - Women Led Empowerment Action	<u>1,412,387.25</u>	16,216,402.25		With The Punjab National Bank	4,057,457.00	
" OTHER RECEIPTS :				On Savings Bank Account		
Sale of Vehicle		168,200.00		With State Bank of India		
				Account No. 40097477903	8,819.49	
				With The Punjab National Bank		
				Account No. 0501000100109674	250,991.40	
				Account No. 0501000101260541	64,586.28	
				Account No. 0501000101287548	329,295.25	
				Cash in Hand	<u>8,515.00</u>	4,719,664.42
TOTAL RUPEES ...		<u>21,884,016.68</u>		TOTAL RUPEES ...		<u>21,884,016.68</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.) - Foreign Contribution Account.

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


Trustee

NAGPUR :
DATED : 2nd July, 2024
The Executive Director
Jeevan Vikas Sanstha
Diocesan Social Center
Paratwada-444 805
Amravati Dis.M.S.,India



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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 24153645BKAHTL7520

JEEVAN VIKAS SANSTHA, AMRAVATI (M.S.)

GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	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	700,000.00			Building Maintenance	35,560.00
	With Punjab National Bank	1,400,000.00			Taxes	19,142.00
	On Savings Bank Account					54,702.00
	With Punjab National Bank			"	ESTABLISHMENT EXPENSES :	
	Account No. 0501000100109133	47,606.07			Bank Charges and Commission	69.33
	With Union Bank of India				Electricity Charges	75,680.00
	Account No. 261110100033731	184,395.90			Travelling and Conveyance	11,491.00
	Cash in Hand	5,675.00	2,337,676.97		Computer Maintenance	2,950.00
					Vehicle Maintenance	8,598.00
"	INTEREST REALISED :				Office Expenses	26,250.00
	On Fixed Deposits	173,847.00			Stationery and Printing	44,682.00
	On Savings Bank Account	23,551.00	197,398.00		Electrical Maintenance	12,340.00
"	DONATIONS AND CONTRIBUTIONS :				Newspapers and Periodicals	1,930.00
	General Donations		411,500.00		Postage Expenses	1,011.00
"	PROGRAMME RECEIPTS :			"	Audit Fees	19,470.00
	Project Receipts		978,297.00	"	Legal Expenses	20,657.00
"	OTHER RECEIPTS :			"	EDUCATIONAL EXPENSES :	
	Sales of Equipments		27,000.00		Jeevan Darshan Training Centre Expenses	195,387.00
					Education Aid	2,030.00
				"	OTHER EXPENSES :	
					Programme Expenses	301,868.00
					Income Tax A.Y. 2024-25	38,458.00
					Medical Expenses	3,607.00
						343,933.00
	carried forward ...		3,951,871.97		carried forward ...	821,180.33



brought forward ...	3,951,871.97	brought forward ...	821,180.33
		" CAPITAL EXPENDITURE :	
		Equipments	25,000.00
		Furnitures and Fixtures	82,430.00
			107,430.00
		" BALANCE ON 31.03.2023 :	
		On Fixed Deposits	
		With Union Bank of India	706,615.00
		With Punjab National Bank	1,957,856.00
		On Savings Bank Account	
		With Punjab National Bank	
		Account No. 0501000100109133	231,782.40
		With Union Bank of India	
		Account No. 261110100033731	109,552.24
		Cash in Hand	17,456.00
			3,023,261.64
TOTAL RUPEES ...	3,951,871.97	TOTAL RUPEES ...	3,951,871.97

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 : 2nd July, 2024

The Executive Director
Jeevan Vikas Sanstha
Diocesan Social Center
Paratwada-444 805
Amravati Dis.M.S.,India



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


BJESH BALAKRISHNAN
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Membership No. 153645
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