

Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP. 171211

Balance Sheet (Consolidated) as on 31.03.2019

<u>Liabilities</u>	<u>Amount</u>	<u>Total</u>	<u>Assets.</u>	<u>Amount</u>	<u>Total</u>
<u>Capital Funds Account</u>			<u>Assets Account</u>		
Opening Balance as per LBS	22,64,030.38		Opening Balance as per LBS	17,87,313.30	
Addition during the year 2018-2019	2,20,000.00	24,84,030.38	Addition during the year	2,20,000.00	20,07,313.30
<u>Dues Payable/Sundry Account.</u>			<u>Grant Receivable Account.</u>		
National Creche Programme 2018-19	13,26,693.00		Creche Programme 2016-2017		
Craft Center Staff Salary 2017-18	26,400.00		grant receivable from CSWB.	7,38,420.00	
Craft Center Training Materials	40,000.00		Craft Center grant for 2001-2002	1,00,520.00	
Senior citizen Home 2018-2019	8,66,334.00		Craft Center grant for 2017-2018	6,87,888.00	
Mobile Dispensary 15-16 Sundrey cr	83,338.10		Mobile Dispensary 2017-2018	1,62,945.00	
Technology transfer GBPI.	60,550.00		Senior citizen Home 2018-2019	20,70,337.00	37,60,110.00
Typing Center HPMVN.	30,000.00		<u>Old Grant receivable Account</u>		
SBI SHG formation	20,000.00		FCC Grant from CSWB	3,30,251.00	
FCC Programme of CSWB.	1,34,000.00		CC MLS grant from SSWB.	800.00	
Craft Center for SCs 2000-2001	1,00,520.00	26,87,835.10	Dairy Unit grant from SSWB	3,500.00	
<u>Unsecured Loan Account</u>			Typing Center grant HPMVN	45,990.00	
Creche Programme Annexure-A	70,765.25		SHG formation grant SBI	20,000.00	
Craft Center for SCs. 2017-2018	6,25,794.00		Technology transfer GBPI	2,06,050.00	6,06,591.00
Mobile Dispensary, 2017-2018	1,65,000.00		<u>Income & Expenditure A/C</u>		
Senior Citizen Home 2018-2019	12,04,003.00		Opening Balance as per LBS	9,96,331.86	
Technology transfer GBPI.	1,45,500.00		Current Year	2,21,734.46	12,18,066.32
FCC Programme of CSWB.	1,96,251.00		<u>Stock Account</u>		
CC MLC SSWB Shimla.	800.00		Craft center and Creche stock		4,642.05
Dairy Unit SSWB shimla.	3,500.00		<u>Security Deposit Account</u>		
Typing Center HPMVN.	15,990.00		LPG Security Deposit.		3,800.00
Dalit Verg Training 2017-2018	17,814.76		Cash in hand	27,372.71	
Dalit verg Training 2018-2019	1,208.88	24,46,626.89	Cash at Bank	32,835.77	60,208.48
<u>Income & Exp. Account</u>			Grand Total:		
Craft Center for SCs. 2018-2019	30,561.28				
Senior citizen Home 2018-2019	5,482.50	36,043.78			
<u>Other Payable Account 2018-2019</u>					
Creche programme audit fees	1,195.00				
Craft Center Audit fees	5,000.00	6,195.00			
Grand Total:		76,60,731.15			

Secretary
Manav Kalyan Seva Samiti

Grand Total: 78,29,953.82

Auditor's Report.

We have audited the Balance sheet (Consolidated) of the Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, Shimla, Himachal Pradesh & report that in our opinion and to the best of our information and explanation given to us, the account gives a true and fair view of the state of affairs of the organization as on 31.03.2019

Place: Shimla,

Dated: 5.4.2019

Secretary
Manav Kalyan Seva Samiti, Karai
PO & Teh Chopal, Distt. Shimla HP.



Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP. 171211
Income & Expenditure Statement for the year 2018-2019 ended as on 31.03.2019(Consolidated)

<u>Expenditure</u>	<u>Amount</u>	<u>Total</u>	<u>Income</u>	<u>Amount</u>	<u>Total</u>
			<u>Grant-in-aid Account</u>		
Creche Programme	28,72,818.20		Creche Programme	22,23,360.00	
Dalit verg Training programme	51,000.00		Dalit verg Training programme	51,000.00	22,74,360.00
Sensitisation of School Students	6,05,000.00		<u>Grant Receivable Account</u>		
Mobile Medicarre Unit (MMU)	6,15,000.00		Grant for Senior Citizen Home		
Craft Center for SCs.	18,002.96		Receivable from the Ministry of		
Senior Citizen Home	21,29,539.00	62,91,360.16	Social Justice & Empowerment,		
			Govt of India, New Delhi-1		18,90,337.00
			<u>Contribution/Donation Account</u>		
			Sensitisation of School Students	6,05,000.00	
			Mobile Medicare Unit (MMU)	6,15,000.00	
			Craft Center for SCs.	10,550.00	
			National Creche Programme.	4,28,332.70	
			Senior Citizen Home	2,40,000.00	18,98,882.70
			<u>Interest and other Income</u>		
			Mobile Dispensary for SCs. A/C	1,913.00	
			National Creche Programme A/C	2,395.00	
			Craft Center for SCs SB A/C	218.00	
			Senior Citizen Home SB A/C	1,370.00	
			Other Bank Accounts SBI & UCO	150.00	6,046.00
			<u>Excess of Exp. Over income</u>		2,21,734.46
			<u>Grand Total :</u>	<u>Grand Total:</u>	<u>Grand Total:</u>
		62,91,360.16		62,91,360.16	62,91,360.16

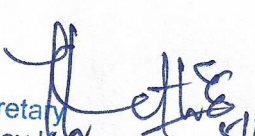

 Secretary
 Manav Kalyan Seva Samiti

Auditor's Report.

We have audited the Income & Expenditure statement (Consolidated) of the Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, District Shimla, HP. For the year 2018-2019 and report that in our opinion and to the best of our information and explanation given to us, the account gives a true and fair view of the excess of Expenditure over the income during the year 2018-2019(1.4.2018 to 31.3.2019)

Place:- Shimla

Dated:-5.4.2019


 Secretary
 Manav Kalyan Seva Samiti, Karai
 PO & Teh Chopal, Distt. Shimla HP.



Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP. 171211

Receipts and Disbursements Statement for the year 2018-2019 ended as on 31.03.2019 (Consolidated)

<u>Receipts</u>	<u>Amount</u>	<u>Total</u>	<u>Disbursements</u>	<u>Amount</u>	<u>Total</u>
<u>Opening Balance:</u>			<u>Programme Exp. Payments</u>		
Cash in hand		26,714.53	National Creche Programme	28,72,818.20	
<u>Organization Contribution A/C</u>			Senior Citizen Home 2018-2019	9,85,705.00	
Contribution for Creche Programme	2,85,597.00		Mobile Medicare Unit (MMU)	6,15,000.00	
Contribution for Craft Center for SCs	10,550.00		Sensitisation of School Students	6,05,000.00	50,78,523.00
Contribution for Mobile Dispensary	1,000.00		<u>Staff Salary payable to Staff.</u>		
Contribution for Senior Citizen Home	2,60,000.00		Creche Programme Salary 2017-18	90,000.00	
Mobile Medicare Unit (MMU)	1,90,000.00		Craft Center for SCs. 2016-2017	52,800.00	1,42,800.00
Contribution for Sensitization Project	2,10,000.00	9,57,147.00	<u>Unsecured Loans 2016-2017</u>		
<u>Other Recpt /User Charges/Donations</u>			Craft Center dues for 2016-17		6,35,088.00
User Charges Creche Programme	1,20,000.00		<u>Contongency Exp.Account.</u>		
Donation PRIs for Mobile Medicare Unit	4,25,000.00		Craft center for SCs.2018-2019		10,300.00
PRIs Donation for Sensitisation Project	3,95,000.00	9,40,000.00	<u>Sundry Creditor's Account 17-18</u>		
<u>Grant Receivable A/C 2017-2018</u>			Creche Programme.		3,75,406.00
Creche Grant for the yr 2017-2018	1,19,592.00		<u>Sundry Creditor's 2018-2019</u>		
Craft Center for SCs 2016-2017	6,87,888.00		Creche Programme.		11,22,884.00
Mobile Dispensary Grant 2017-2018	4,88,835.00	12,96,315.00	<u>Unsecured Loan 2017-2018</u>		
<u>Grant-in-Aid Account 2018-2019</u>			Creche Programme	65,150.00	
National Creche Programme		22,23,360.00	Mobile Dispensary 2017-2018	4,88,835.00	5,53,985.00
Dalit verbg Training Programme		51,000.00	<u>Unsecured Loans 2018-2019</u>		
<u>Unsecured Loan Account 2018-2019</u>			Creche Programme	6,27,420.00	
Creche Center Programm 2018-2019	10,98,070.00		Craft Center for SCs.2018-2019	1,45,000.00	
Craft Center Project for SCs.2018-201	1,97,000.00		Senior Citizen Home	13,997.00	7,86,417.00
Senior Citizen Home 2018-2019	7,40,500.00	20,35,570.00	<u>Stock Account Creche Programme</u>		
<u>Sundry Creditors Account</u>			Creche Programme Nutrition stock		4,489.05
National Creche Scheme		12,90,994.00	<u>Dalit verbg Training Programme</u>		51,000.00
			<u>Closing Account</u>		
			<u>Cash in hand</u>		
			Cash in hand of five projects A/Cs	27,372.71	
			<u>Cash at Bank A/C</u>		
			Cash at Bank A/Cs	32,835.77	60,208.48
			<u>Grand Total:</u>	<u>Grand Total:</u>	<u>Grand Total:</u>
		88,21,100.53			88,21,100.53

Secretary

Manav Kalyan Seva Samiti

Auditor's Report

We have audited the Receipts and Disbursements Statement (Consolidated) of Manav Kalyan Sea Samiti, Karai, PO & Tehsil Chopal, District Shimla, HP and report that in our opinion and to the best of our information and explanation given to us, the account gives a true and fair view of the amount received and disbursed during the year 2018-2019 (1.4.2018 to 31.3.2019)

Place:- Shimla

Dated:-5.4.2019

For Mukesh K Sharma & Associates

Chartered Accountants

Mukesh K Sharma

Partner

MN. 096251

Secretary
Manav Kalyan Seva Samiti, Karai
PO & Teh Chopal, Distt. Shimla HP.

