



Audit Report

1. We have examined the Balance Sheet as at 31st March 2020 and the Income & Expenditure account for the year ended on that date, attached herewith, of **Manav Kalyan Samiti, Karai, PO & Teh Chopal Distt , Shimla-HP**

We have conducted the audit in accordance with accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements free of material mis-statements. An audit includes examining, on test basis, evidence sporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We certify that the balance sheet and the Income & Expenditure a/c are in agreement with the books of account maintained.

3. (A) We have obtained all the information & explanation which, to the best of our knowledge and belief were necessary for the purposes of the audit.

(B) In our opinion, proper books of accounts have been kept by the Samiti so far as appears from our examination of books.

(c) In our opinion and to the best our information and according to the explanations given to us, the said accounts give a true and fair view:-

- i. In the case of the balance sheet, of the state of the affairs of the Samiti as at 31st March 2020, and
- ii. in the case of the Income & Expenditure account of the Income /Expenditure of the Samiti for the year ended on that date.



CA Mukesh Sharma
M.No-096251

Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, District Shimla, Himachal Pradesh. 171211.

Balance sheet (Consolidated) as on 31.03.2020

<u>Liasibilities</u>	<u>Amount</u>	<u>Total</u>	<u>Assets</u>	<u>Amount</u>	<u>Total</u>
<u>Opening Balance</u>			Fixed Assets of the organization	20,07,313.30	
Capital Funds Account	24,84,030.38		Addition during the year	5,936.00	20,13,249.30
Addition during the year	5,936.00	24,89,966.38	<u>Grant Receivable Account</u>		
<u>Dues Payable Account</u>			Creche Grant from CSWB 2016-17	5,11,056.00	
Creche Scheme:Salary payable	5,40,000.00		Creche Grant from WCD,HP 19-20	11,80,884.00	
Sundry Creditors 2018-2019	8,22,636.00		SCH:Grant Receivable from MSJE	2,00,000.00	18,91,940.00
Sundry Creditors 2019-2020	8,93,312.42	22,55,948.42	<u>Old A/C of Grant Receivable</u>		
<u>Unsecured Loan Account</u>			FCC Grant from CSWB,New Delhi	3,30,251.00	
SCH:Sh Keshav Ram Lohta		2,00,000.00	CC MLS SSWB Shimla	800.00	
<u>Sundry Creditors Account</u>			Dairy Unit grant SSWB Shimla.	3,500.00	
Mobile dispensary 2015-2016	83,338.10		Typing training Center HP MVN	45,990.00	
Technology transfwer GBPI	60,550.00		SBI Self Help Group formation	20,000.00	
HP MVN Solan.Typing center	30,000.00		Technology transfer GBPI Almora	2,06,050.00	6,06,591.00
SBI SHG formation	20,000.00		<u>Income & Expenditure Account</u>		
FCCprogramme CSWB	1,34,000.00		Opening Balance	12,18,066.32	
Craft Center 2000-2001	1,00,520.00		Current year	1,58,930.74	13,76,997.06
Craft Center 2017-2018	31,104.00	4,59,512.10	<u>Security Deposit Account</u>		
<u>Unsecured Loans Account</u>			LPG Security Deposit		3,800.00
Creche Scheme 2016-2017	70,765.25		<u>Stock Account</u>		
Teschnology transfer GBPI	1,45,500.00		stock account of craft & crehe		4,642.05
FCCprogramme CSWB	1,96,251.00		<u>Closing Account</u>		
CC MLC SSWB Shimla.	800.00		Cash in hand Annexure-A	4,062.03	
Dairy Unit SSWB Shimla.	3,500.00		Cash at Bank Annexure-B	6,25,800.12	6,29,862.15
Creche programme 2016-17	82,317.66				
Typing training Ccenter HPMVN	15,990.00	5,15,123.91			
Unutilized grant-in-aid of NISD for					
CBPLI for drug demand reduction		6,02,031.00			
Audit fees payable 2018-2019		499.75			
Audit fees payable 2019-2020		4,000.00			
Grand Total:		65,27,081.56	Grand Total:		65,27,081.56

Auditors Report

We have audited the Balance Sheet (Consolidated) of the Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, District Shimla, HP. and report that in our opinion and to thje best of our information and explanation given to us, the account gives a true and fair vicew of the state of affairs fof the organization as on 31.03.2020

Place: Shimla

Dated: 11.04.2020

Mukesh K Sharma & Associates
Chartered Accountants

Mukesh K Sharma
Partner
MN.096251



[Signature]
**Authorized Signatory,
Manav Kalyan Seva Samiti, Karai
PO & Tehsil Chopal, Distt. Shimla, (HP)**

Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, District Shimla, Himachal Pradesh, 171211.

Income & Expenditure Statement (Consolidated) for the financial year 2019-2020

<u>Expenditure</u>	<u>Amount</u>	<u>Total</u>	<u>Income</u>	<u>Amount</u>	<u>Total</u>
Senior Citizen Home Chopal	23,88,994.32		<u>Grant-in-aid Account 2019-20</u>		
National Creche Scheme.	29,91,947.42		Senior Citizen Home grant	18,90,338.00	
Drug Demand Reduction project	60,000.00		National Creche Scheme grant	14,12,500.00	
MMU for Senior Citizens.	1,75,000.00		Drug Demand reduction grant	6,02,031.00	
Survey for Old Age Home Paonta	50,000.00		Grant receivable Creche program	11,80,884.00	
Sensitization of S&C students	1,02,000.00		Grant Receivable fro MSJE GOI	20,000.00	51,05,753.00
unspent grant Drugs Demand			<u>Organization Contributionn A/C</u>		
Redduction project	6,02,031.00	63,69,972.74	Matching Contrribution for :-		
			Senior Citizen Home	3,03,075.00	
			National Creche Scheme.	27,500.00	
			Drug Demand Reduction project	48,000.00	
			MMU for Senior Citizens.	1,60,000.00	
			Survey for Old Age Home Paonta	50,000.00	
			Sensitization of S&C students	1,02,000.00	*6,90,575.00
			<u>User charges Account-NCS</u>		
			User charges Crehe Centers		1,00,000.00
			<u>Community Donation Account.</u>		
			PRIs and public Donations		3,14,714.00
			Excess of Expenditure over Income		1,58,930.74
Grand total:		63,69,972.74	Grand total:		63,69,972.74

Auditors Report

We have audited the Income & Expenditure statement (Consolidated) of the Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP. And report that in our openion and to the best of our information and explanation given to us ,the account gives a true and fair view of theexcess of Expenditure over the income during the year 2019-2020 (1.4.2019 to 31.03.2020

Place: Shimla

Dated: 11.04.2020

Mukesh K Sharma & Associates
Chartered Accountants

Mukesh K Sharma
Partner
MN.096251



[Signature]
Authorized Signatory,
Manav Kalyan Seva Samiti, Karai
PO & Tehsil Chopal, Distt. Shimla, (HP)

Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, District Shimla, Himachal Pradesh. 171211.

Receipts and disbursement Statement (Consolidated) for the financial year 2019-2020

<u>Receipts</u>	<u>Amount</u>	<u>Total</u>	<u>Disbursements</u>	<u>Amount</u>	<u>Total</u>
<u>Opening Balance</u>			<u>Project Execution Disbursements.</u>		
Cash in hand	27,372.71		Senior Citizen Home Chopal	23,88,994.32	
Cash at Bank	32,835.77	60,208.48	National Creche Scheme.	24,51,947.42	
<u>Grant Receivable Account</u>			Drug Demand Reduction project	60,000.00	
Mobile Dispensary Grant 17-18	1,62,945.00		MMU for Senior Citizens.	1,75,000.00	
Craft Center grant 2016-2017	6,56,784.00		Survey for Old Age Home Paonta	50,000.00	
Creche Center grant 2016-2017	2,27,364.00	10,47,093.00	Sensitization of S&C students	1,02,000.00	52,27,941.74
<u>Grant-in-aid Account 2019-20</u>			<u>Sundry Creditors Account.(old)</u>		
Senior Citizen Home grant	18,90,338.00		Senior citizen Home 2018-2019	1,46,112.00	
National Creche Scheme grant	14,12,500.00		National Creche Scheme.	5,76,017.00	
Drug Demand reduction grant	6,02,031.00	39,04,869.00	Craft Center for SCs 2017-2018	1,62,945.00	
<u>Organization Contributionn A/C</u>			Craft center for SCs 2016-2017	6,56,784.00	15,41,858.00
Matching Contrribution for :-			<u>Unsecured Loans Account</u>		
Senior Citizen Home	3,03,075.00		Senior Citizen Home Chopal		7,55,000.00
National Creche Scheme.	3,76,153.00		<u>Sundry Creditors Account 2019-20</u>		
Drug Demand Reduction project	48,000.00		Senior Citizen Home-Chopal	10,34,067.42	
MMU for Senior Citizens.	1,60,000.00		National Creche Scheme.	10,61,190.00	20,95,257.00
Survey for Old Age Home Paonta	50,000.00		<u>Miscelleniuous Expenditure A/C</u>		
Sensitization of S&C students	1,02,000.00	10,39,228.00	Bank charges for cheque Books	180.00	180.00
<u>User charges Account-NCS</u>			Non-Recurrifng Expendi		
User charges Crehe Centers		1,00,000.00	Senior citizen Home Chopal		5,936.00
<u>Community Donation Account.</u>			<u>Closing Account</u>		
PRIs and public Docation		3,14,714.00	Cash in hand-Annexure A	4,062.03	
<u>Sundry Creditors Account.</u>			Cash at Bank-Annexure-B	6,25,800.12	6,29,862.15
Senior Citizen Home Chopal.	10,34,067.42				
National Creche Scheme	19,54,322.42	29,88,389.84			
<u>Unsecured Loan Account</u>					
Senior citizen Home Chopal.		7,75,000.00			
<u>Revenue Income Interest A/C</u>					
Interest on Saving Bank A/Cs		9,629.00			
D.SCH Account	8,113.75				
D.NC Scheme	8,789.82	16,903.57			
Grand total:		1,02,56,034.89		Grand Total	1,02,56,034.89

Auditors Report

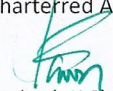
We have audited the Receipt & Disbursement statement (Consolidated) of the Manav Kalyan Seva Samiti, Karai, PO & Tehsil Chopal, Distt. Shimla, HP. and report that in our opinion and to the best of our information and explanation given to us, the account gives a true and fair view of the amount received and disbursed during the year 2019-2020 (1.4.2019 to 31.03.2020)

Place: Shimla

Dated: 11.04.2020


Authorized Signatory,
Manav Kalyan Seva Samiti, Karai
PO & Tehsil Chopal, Distt. Shimla, (HP)

Mukesh K Sharma & Associates
Chartered Accountants


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