

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

Balance sheet (Consolidated) as on 31.03.2021

<u>Liabilities</u>	<u>Amount</u>	<u>Total</u>	<u>Assets</u>	<u>Amount</u>	<u>Total</u>
<u>Opening Balance</u>					
Capital Funds Account	24,89,966.38		Fixed Assets of the organization	20,13,249.30	
Addition during the year	51,850.00	25,41,816.38	Addition during the year	51,850.00	20,65,099.00
<u>Dues Payable Account</u>			<u>Grant Receivable Account</u>		
Sundry Creditors 2018-2019	3,23,596.00		Creche Grant from CSWB 2016-17	5,11,056.00	
Sundry Creditors 2019-2020	8,93,312.42		Creche Grant from WCD, HP 19-20	1,41,844.00	
CPLI Project dues payable	6,65,799.00		SCH: Grant Receivable from MSJE	2,83,850.00	
Sr. Citizen Home Chopal	60,499.75	19,43,207.17	CPLI grant from MSJE GOI	6,43,969.00	15,80,719.00
<u>Unsecured Loan Account</u>			<u>Old A/C of Grant Receivable</u>		
SCH: Sh Keshav Ram Lohta		2,25,000.00	FCC Grant from CSWB, New Delhi	3,30,251.00	
<u>Sundry Creditors Account</u>			CC MLS SSWB Shimla	800.00	
Mobile dispensary 2015-2016	83,338.10		Dairy Unit grant SSWB Shimla.	3,500.00	
Technology transfer GBPI	60,550.00		Typing training Center HP MVN	45,990.00	
HP MVN Solan. Typing center	30,000.00		SBI Self Help Group formation	20,000.00	
SBI SHG formation	20,000.00		Technology transfer GBPI Almora	2,06,050.00	6,06,591.00
FCC programme CSWB	1,34,000.00		<u>Income & Expenditure Account</u>		
Craft Center 2000-2001	1,00,520.00		Opening Balance	13,76,997.06	
Craft Center 2017-2018	31,104.00	4,59,512.10	Current year (CPLI)	19,261.25	13,96,258.31
<u>Unsecured Loans Account</u>			<u>Security Deposit Account</u>		
Creche Scheme 2016-2017	70,765.25		LPG Security Deposit old A/c	3,800.00	
Technology transfer GBPI	1,45,500.00		LPG Security Deposit SCH	3,050.00	6,850.00
FCC programme CSWB	1,96,251.00		<u>Stock Account</u>		
CC MLC SSWB Shimla.	800.00		stock account of craft &		4,642.05
Dairy Unit SSWB Shimla.	3,500.00		<u>Closing Account</u>		
Creche programme 2016-17	82,317.66		Cash in hand Annexure-A	4,571.65	
Typing training Center HPMVN	15,990.00	5,15,123.91	Cash at Bank Annexure-B	30,862.25	35,433.90
Unutilized grant-in-aid of NISD for					
CBPLI for drug demand reduction					
Audit fees payable 2019-2020		4,000.00			
Income & Exp A/c SCH		5,365.64			
DIA Consolidated		1,568.06			
<u>Grand Total:</u>		<u>56,95,593.26</u>	<u>Grand Total:</u>		<u>56,95,593.26</u>

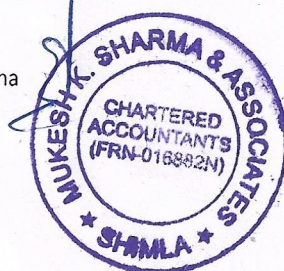
Auditors Report

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 the best of our information and explanation given to us, the account gives a true and fair view of the state of affairs for the organization as on 31.03.2021

Place: Shimla
Dated: 5.5.2021

Mukesh K Sharma & Associates
Chartered Accountants

Mukesh K Sharma
Partner
MN.096251



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

Income & Expenditure Statement (Consolidated) for the financial year 2020-2021.

<u>Expenditure</u>	<u>Amount</u>	<u>Total</u>	<u>Income</u>	<u>Amount</u>	<u>Total</u>
<u>Project Execution Expenditures</u>			<u>Grant-in-aid Account</u>		
Senior Citizen Home Chopal	22,56,466.00		Senior Citizen Home fy 2020-21	16,88,031.00	
National Creche Scheme.	10,39,040.00		National Creche Scheme 2019-20	10,39,040.00	
Drug Demand Reduction project	12,46,000.00		CPLI NAPDDR	5,74,031.00	33,01,102.00
MMU for Senior Citizens	60,000.00		<u>Organization Contribution A/C</u>		
Sensitization of School Students.	50,000.00	46,51,506.00	Senior Citizen Home Chopal		3,69,641.00
Miscellaneous Expenses			<u>PRI / Public Donation Account</u>		
postage, Electricity, water etc.		30,350.75	Senior Citizen Home Chopal	1,77,400.00	
			MMU for Senior Citizen	60,000.00	
			Sensitization of School Students	50,000.00	2,87,400.00
			<u>Grant-in-aid Receivable Account</u>		
			Ministry of SJE GOI, SCH	60,000.00	
			NISD Ministry of SJE GOI CPLI	6,43,969.00	7,03,969.00
			<u>Revenue Income Interest A/C</u>		
			Intt. on SB A/c 04110100006904	10,098.00	
			Intt. On SB A/C 04110100009920	8,738.75	
			Intt. On SB A/C 04110100006877	215.00	
			Intt. On SB A/C 04110100006878	126.00	
			Intt. On SB A/C 04110100005372	43.00	
			Intt. On SB A/C 04110100006955	47.00	
			Intt. On SB A/C 04110100005554	36.00	
			Intt. On SB A/C 04110100006879	51.00	
			Intt. On SB A/C No. 31070992003	1,559.00	
			Intt. On SB A/C 10835935601	1,451.00	22,364.75
Excess of income over Exp.		2,620.00			
			<u>Grand Total:-</u>	<u>Grand Total:-</u>	<u>46,84,476.75</u>

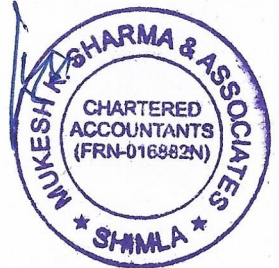
Auditors Report

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 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 income over the Exp. during the year 2020-2021 (1.4.2020 to 31.3.2021)

Place: Shimla
Dated: 5.5.2021

Mukesh K Sharma & Associates
Chartered Accountants

Mukesh K Sharma
Partner
MN.096251



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

Receipts and disbursement Statement (Consolidated) for the financial year 2020-2021

<u>Receipts</u>	<u>Amount</u>	<u>Total</u>	<u>Disbursements</u>	<u>Amount</u>	<u>Total</u>
<u>Opening Balance</u>			<u>Projects Execution Expenditures</u>		
Cash in hand	4,062.03		Senior Citizen Home Chopal	22,56,466.00	
Cash at Bank	23,769.12		National Creche Scheme.	10,39,040.00	
Unspent grant CPLI	6,02,031.00	6,29,862.15	Drug Demand Reduction project	6,08,201.00	
<u>Grant Receivable Account</u>			MMU for Senior Citizens	60,000.00	
Creche Center grant 2019-2020		10,39,040.00	Sensitization of School Students.	50,000.00	40,13,707.00
<u>Grant-in-aid Account 2020-2021</u>			<u>Securities Deposit Account</u>		
Senior Citizen Home grant			Senior Citizen Home Chopal		3,050.00
First Installment	9,45,169.00		<u>Other Payments Account</u>		
Second Installment	7,42,862.00	16,88,031.00	Interest returned to Ministry.		9,328.00
<u>Organization Contributionn A/C</u>			<u>Unsecured Loans Account</u>		
Matching Contribution for :-			Senior Citizen Home Chopal		95,748.00
Senior Citizen Home by MKSS.			<u>Closing Account (Bank Accounts)</u>		
During 1st installment	1,46,541.00		SCH A/C No.04110100006904	1,766.39	
During 2nd Installment	2,23,100.00	3,69,641.00	CPLI A/C No. 04110100009920	2,624.75	
<u>Community Donation Account.</u>			S B A/C 10835935601 SBI SML	1,654.70	
PRIs and public Docation for			SB A/C No. 04110100005372	1,581.00	
Senior Citizen Home Chopal.	1,77,400.00		SB A/C No 04110100006877	1,415.00	
MMU for Senior Citizens	60,000.00		SB A/C No 04110100006878	2,838.00	
Sensitization of School Students	50,000.00	2,87,400.00	Sensitization of School Students	1,985.00	
<u>Unsecured Loan Account</u>			SB A/C No 04110100006955	1,766.00	
Senior Citizen Home Chopal.			SB A/C No 04110100006879	1,898.00	
from Sh Keshav Ram Lohta.		1,20,748.00	SB A/C No 31070992003 SBI CPL	2,214.00	
<u>Revenue Income Interest A/C</u>			SB Account No PNB Kasumpty.	9,588.41	
Intt. on SB A/c 04110100006904	10,098.00		SB A/C No 04110100005554	1,351.00	30,682.25
Intt. On SB A/C 04110100009920	8,738.75		<u>Closing Account (Cash in hand)</u>		
Intt. On SB A/C 04110100006877	215.00		Möbile Dispensary (Closed)	595.65	
Intt. On SB A/C 04110100006878	126.00		MMU for Senior Citizens.	2,100.00	
Intt. On SB A/C 04110100005372	43.00		Astitva Project of Help Age India	7.30	
Intt. On SB A/C 04110100006955	47.00		Craft Center for SCs (Closed)	570.20	
Intt. On SB A/C 04110100005554	36.00		Sensitization of School students.	1,298.50	4,571.65
Intt. On SB A/C 04110100006879	51.00				
Intt. On SB A/C 31070992003	1,559.00				
Intt. On SB A/C 10835935601	1,451.00	22,364.75			
Grand Total:-		41,57,086.90	Grand Total:		41,57,086.90

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 2020-2021 (1.4.2020 to 31.3.2021)

Place: Shimla
Dated: 5.5.2021

Mukesh K Sharma & Associates
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