

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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Income Tax Department, Government of India

We have examined the balance sheet of MANAV VIKAS SANSTHAN AAATM6160H [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: Debit and credit balances INCLUDING BANK are subject to confirmation & reconciliation

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	RAJESH KUMAR SHARMA
Membership Number	505842
Firm Registration Number	015272N
Date of Audit Report	08-Sep-2022
Place	49.36.226.2
Date	08-Sep-2022



## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 4,55,44,641
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 9,67,451
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes

Sl. No.	Details	Amount
1	AMOUNT APPLIED FOR THE PURPOSE TRSUT ESTABLISEHD	₹ 4,55,44,641

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person	No
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during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

No



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.36.226.2

Date 08-Sep-2022



**M/S MANAV VIKAS SANSTHAN -KALOL THE.JHANDUTTA DISTT.-BILASPUR(H.P.)**

**BALANCE SHEET AS ON 31-03-2022**

<b>LIABILITIES:</b>		<b>AMOUNT(RS.)</b>	<b>ASSETS:</b>		<b>AMOUNT(RS.)</b>
<b>CAPITAL FUNDS:</b>			<b>FIXED ASSETS:</b>		
Last Balance		33175.00	Gross Block	569191.49	
			Less : Depreciation	95694.12	473497.38
<b>RESERVE &amp; SURPLUS:</b>			<b>CURRENT ASSETS :</b>		
Last Balance	7942276.11		Cash In Hand	3442.10	
Add/Less :-Excess of Expenses over Income	871756.64	8814032.75	<b>Cash At Bank</b>		
			State Bank Of India	1439.80	
<b>CURRENT LIABILITIES:</b>			Uco Bank-35252	9795.25	
<b>Expenses Payable</b>			Uco Bank - 2733	557718.67	
- FPOs Programme	50000.00		Uco Bank -21743	1392057.97	
- Swavlamban Programme ACC,Barmana	13910.00		Uco Bank -26731	2575.90	
- DST(Science Technology & Innovation Hub)	138228.00		Uco Bank-3951	2452455.54	
- FPO expenses	110500.00		Uco Bank- 36686	3094.75	
Springshed Prog	53548.00		Uco Bank -35139	5534978.99	
ITC (Sustain Agriculture Dev. Exp)	3538371.88		Uco Bank 51511	2880.24	
Sitex Fare (Neelam & Sapna)	19000.00		Uco Bank -39304	99013.05	
- SHG Expenses (Sadar)	117346.00		HP Gramin Bank-00572	1482.24	
M &M LTD (G. Guardian, Gyandeep, Prerna)	1401749.60		Uco -Bank-61855	1401749.60	
			The KCC Bank LTD-		
- Small Holder Farming Prog. Exp.	86280.00		50073068382	709504.00	
- Road/Path (BDO Office GIA)	13764.00		Uco Bank-69516	670056.00	12842244.10
- Other Payable	0.00	5542697.48	Cheque Pending Cleared		
			Live Stock of Cows&Buffellows		1021500.00
LEGAL & PROF.		57000.00	(Sum Assured Value As on 31/03/2022)		
Audit & Other Exp.		67000.00	<b>Loan &amp; Advances</b>		
Cheques Pending for clearances		52690.00	Revolving Fund to SHG for IGA		36440.00
			Temporary Advance to Staff		149851.75
			- TDS Recoverable		43062.00
<b>TOTALS:</b>		<b>14566595.23</b>	<b>TOTALS:</b>		<b>14566595.23</b>

**Auditors Report :-**  
**"AS PER OUR SEPARATE REPORT**  
**OF EVEN DATE ATTACHED "**  
**for D.V.CHAWLA & CO.**  
**CHARTERED ACCOUNTANTS**

**(RAJESH SHARMA)**  
**FCA (Mem. No. 505842)**  
**PLACE: GHUMARWIN**  
**DATED: 08.09.2022**  
**UDIN : 22505842ARKZPK7420**



**FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL**

**PRESIDENT**

**SECRETARY / TRESURER**

सचिव  
मानव विकास संस्थान  
कलोल - 174035  
जिला बिलासपुर (छिप्रो)

**M/S MANAV VIKAS SANSTHAN -KALOL THE JHANDUTTA DISTT.-BILASPUR(H.P.)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022**

EXPENDITURES	AMOUNTS(Rs.)	INCOMES	AMOUNTS(Rs.)
<b>TO NABARD WATERSHED (CBP) PROGRAMME EXP. (Bagwara Samirpur)</b>			
<b>A. Area treatment</b>		<b>By GIA From NABARD Shimla</b>	
Gully Plug	56432.00	SHG Programme(Sadar)	149000.00
Plantation (Forestry)	91080.00	FPOs Programme	122000.00
Plantation (Horticulture)	280080.00	E-shakti Programme	273498.00
Training & Capacity Building	10000.00	MEDP Programme	350500.00
<b>Supervision Cost (8% of Labour Cost)</b>	<b>20000.00</b>	Watershed (CBP) Treatment (Samirpur)	1174629.00
<b>B. PROJECT MANAGEMENT COST (Bagwara Samirpur)</b>		457592.00 Watershed Management (Samirpur)	324908.00
Salary to Staff	218200.00	Watershed ( FIP) Treatment (Dhounkoti)	5526359.00
Travel To Staff	12406.00	Watershed Management With DPR (FIP)(D-kothi)	1461526.00
Office Rent	18000.00	Watershed (CBP) Treatment (Dholag Jejwin)	669556.00
Misc Exp	880.00	249486.00 Watershed Management (Dholag Jejwin)	200823.00
		Sitex Fare (Kamna SHG)	6700.00
		Sitex Fare (Shiv Shakti SHG)	8800.00
<b>TO NABARD - WATERSHED PROG (FIP) DPR Exp. (DHOUN KOTHI )</b>		Shivratri Fare (Shiv Shakti SHG)	3500.00
DPR EXP		79500.00 Rural Mart (Shiv Shakti SHG Berthin)	11250.00
		Rural Mart (Barmana)	6250.00
<b>TO NABARD- WATERSHED ( DHOLAG JEJWIN )</b>		Rural Mart (Radhika SHG Kalol)	5937.00
Pre CBP Exp.(WDF)		25180.00 JLG Programme	26000.00
		FC Programme	12000.00
<b>TO NABARD-E- SHAKTI PROGRAMME EXP.</b>		10333236.00	
Project Management, Supervision & Administratives Cost	27140.00	<b>By GIA From PSI Dehradun</b>	
Hand holding Cost to Animator	199518.00	Spring Shed Programme	225000.00
Incentive To Animator	32840.00		
Mobile On Rent	8400.00	<b>By GIA ITC Kolkatta</b>	
Sim Data Pack Charges	5600.00	273498.00 Sustainable Agriculture Development Prog	19352187.00
<b>TO NABARD FPOs PROGRAMME EXP.</b>			
Incentive to POPI for Hand Holding	96000.00	<b>By GIA From M &amp; M LTD SWARAJ DIVISION</b>	
Training to Board Member	37,500.00	Green Guardian Programmé	6120220.00
Training to Cos	12,500.00	Gyandeep programme	4790872.00
		146000.00 Perna Programme	5501244.00
<b>TO NABARD MEDP PROGRAMME EXP</b>		16412336.00	
<b>A. Training on Cushman Making</b>		<b>By Received from Other Sources</b>	
Boarding Expenses	40500.00	Member Ship Fee	7000.00
Material Expenses	7015.00	Bank Interest	181333.00
Misc/ Other Exp Expenses	25500.00	Public Contribution	1000.00
Professional Fee	22500.00	95515.00	189333.00
<b>B. Training On Mushroom Cultivation</b>			
Boarding Expenses	40500.00		
Material Expenses	7200.00		
Misc/ Other Expenses	25500.00		
Professional Fee	22500.00	95700.00	
<b>TO NABARD- SHG PROGRAMME EXP.</b>			
Annual Audit SHG Books	76500.00		
First Credit Linkage With Bank (Hon to Staff)	72500.00	149000.00	
<b>To NABARD -Farmer Club Exp</b>			
- Incentive to NGO Staff		12000.00	
<b>To NABARD -SITEX FARE</b>			
Travel with DA (Neelam & Sapna)		19000.00	
<b>To NABARD RURAL MART EXP</b>			
Rural Mart Exp (Berthin)	11250.00		
Rural Mart Exp (Barmana)	6250.00	23437.00	
Rural Mart Exp (Kalol)	5937.00		
<b>TO NABARD- JLG PROGRAMME</b>			
<b>JLG Facilitator Exp</b>		26000.00	
<b>TO PSI- SPRING SHED PROGRAMME</b>			
Community Mobilization & Capacity Building	21618.00		
Hon to Personnel	176000.00		
Institutional Cost	44000.00	274558.00	
Travel/ Board & Lodge Exp.	32940.00		
<b>TO DST- SCIENCE TECHNOLOGY AND INNOVATION HUB</b>			
<b>PROG. EXP.</b>			
<b>A. GENERAL COMPONENTS</b>			
<b>MANPOWER</b>			
Project Coordinator	360000.00		
Field Assistant	264000.00	624000.00	
<b>CONSUMABLES</b>			
Survey and Mapping	10000.00		
Improved Seeds, Field Preparation, Demonstration	223126.00		
Poultry	643468.00		
Goatry	512500.00		
Chemical and Raw Material	72650.00	1461744.00	
<b>TRAVEL</b>			
Field Activities		64435.00	
<b>TRAINING</b>			
<b>Training on Horticulture</b>	100300.00		
Training On Improved Agriculture Practices	18986.00		
Training on Natural Resources	100045.00		
Training on Water	49400.00		
Contingency	47856.00	316587.00	
<b>CAPITAL COMPONENT</b>			
Drip Irrigation (4 Unit)		240000.00	
<b>B- CONSTRUCTION COST</b>			
Construction of Kuhal (Silh & Makari)	1400.00		
Construction Costs (18 Small Ponds)	10000.00		
Construction Mushroom Cultivation (500 sq/Ft)	20000.00		
Rain Water Harvesting Tank (60 No)	204152.00		
Construction Vermin Compost	71040.00	306592.00	





**To ITC- SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT EXP.**

**1. MOBILIZATION AND OTHER COST-A**

Workshop Cum Awareness Rally & Livelihood Support	295590.00	
Programme Promotion/ IEC Activity (CRM)	786116.00	
Project Staff Training	7100.00	1088806.00

**MOBILISATION COST-B**

Agriculture Officer	1283568.00	
Field Supervisors	2032556.00	
Project Coordinator	448800.00	
Project Engineer	264000.00	
Staff Travel Expenses	538166.00	4567090.00

**2. OVERHEADS & ADMINISTRATION Expenses**

Account Officer	231000.00	
HO Support Cost	344160.00	
Office Rent & Maintenance	494657.69	1069817.69

**SOIL MOISTURE & CONSERVATION**

Physical Activity- Water Resources Development

Large Tanks/ Ankur / Randhawa	1212456.74	
Large Tanks/ Gram Panchayat/ Alaudhipur	233748.00	
Large Tanks/ Gram Panchayat/ Randhawa	887928.00	
Large Tanks/ Gram Panchayat/ Rupanpur	1076602	
Large Tanks/ Harwans Kaur/ Jhal Thikriwal	216335.00	
Large tank/ Harjinder Singh/ Alaudhipur	315563.00	
Large tank/ Rashpal Singh/ Nurpur Jattan	418688.00	
Large tank/Sadhu Singh/ Nurpur Jattan	286390.00	
Large tanks/Sardara singh	143912.00	
Large tanks/Charanjeet Singh/Jhalthikriwal	235897.00	
Large Tanks/ Gurpreet Singh/ Nurpur Jattan	69959.00	
Large Tanks/ Baktawar Singh/ Bhilla	531963.74	
Large Tanks/ Gram Panchyat/ Jhalthikriwal	904327.80	
Large Tanks/ Gram Panchyat/ Thikriwal	1189074.64	
Large Tank/ Jaswant Sing/ Jhalthikriwal	142750.90	
Large Tank/Mohinder Singh/ Jhalthikriwal	178342.60	
Large Tanks/ Resham Singh/ Nurpur Jattan	178920.66	
Large Tanks / Surjeet Singh/Bhalla	182970.83	
Large Tanks/ Gurdev Singh/ Jhanthikriwal	94493.80	
Large Tanks/ Mohinder Singh/ bhilla	69745.56	
Large Tanks/ Sardul Singh/ Dham	97669.18	8667738.45

**SOIL HEALTH IMPROVEMENT**

Farmer Field School (Kharif)	2271772.00	
Farmer Field School (Rabi)	2287198.70	
Agro Forestry	251000.00	4809970.70

**SURVEY**

Data Collection Support Cost	254980.00	
Admin Related Support Cost	73650.00	328630.00

**TO NUTRICIA INT. PVT LTD (DWINS PROGRAMME EXP.)**

Farmer Field School	83532.00	
Programme Permation/ IEC Activity (CRM)	87938.00	
Training of Group, Exposer Visit & Workshop	130672.00	
Soil Testing	10000.00	
Compost Unit	70000.00	
Agro Forestry Plantation	48000.00	
Pond Rejuvenation	3024858.00	3455000.00

**To M & M LTD SWARAJ DIVISION (GREEN GUARDIAN PROG. EXP.)**

**To Climate Smart Agriculture Practices (GG)**

Compost Pit/ Nade/ Azolla	65730.00	
Farmers field School	133079.00	
Input Support: Soil Testing, Certified Seed, Seed Treatment Etc	9300.00	
Village Resource Person cum Supervisor	220500.00	428609.00

**To Land Development (Private & Common (GG)**

Horticulture plntation	191520.00	
Wind Break Plantation on buns/agroforestry /pastureland Dev. / Road Side Plantation	77200.00	268720.00

**To Mobilization & Other Activities(GG)**

DPR, Planning	100000.00	
Office Staff Travel (GG)	50500.00	
Project Coordinator Cum Agriculture officer	285161.00	
Project Officer (Watershed/S.W Engineer (GG)	56096.00	491757.00

**To Overhead and Administration (GG)**

Capex/Ho monitoring / Supporting including travel, hotel etc	124760.00	
Electricity (GG)	4840.00	
Institutional Support to NGO HO (GG)	101448.00	
Petty Exp Staff Meeting Etc(GG)	5825.00	
Project Accountant (GG)	89935.00	
Rent (GG)	104300.00	
Staff Travel Exp. (GG)	6400.00	
Stationery & Consumables (GG)	38156.00	
Telephone & Communication (GG)	2314.00	477978.00

**To Research & Development in Agriculture (GG)**

Develop & Use of IEC Material, signages, slogans	53440.00	
Documentation & Nopdoversotu study/ case study/award applications	50150.00	103590.00

**To Solid Waste Management (GG)**

Animator (GG)	94400.00	
Bio-Gas (GG)	153684.00	
Cleaning & Manintance for Labours	476091.00	
Home Composting Demo	7000.00	



MRF Center (GG)	179339.00	
Prog Promotion-Wall painting & singage Boards	68320.00	
Truning & Awareness Rally	22475.00	1001309.00
<b>To Water Conservation and Harvesting (Water Smart) (GG)</b>		
Renovation/ New percolation Tank (GG)	3115577.00	
Underground dykes/recharge soft	263939.00	3379516.00
<b>To M &amp; M LTD SWARAJ DIVISION (GYANDEEP PROG. EXP.)</b>		
Health And Hygene Training To Students	7750.00	
School Awareness Prog/Special day Celebration	84574.00	92324.00
<b>To Infrastructure Development</b>		
Inprovementsand Maintainence of School Premise		1984488.10
<b>To Mobilization &amp; Other Activities</b>		
Project Officer (Watershed/S.W Engineer (GG)		141000.00
<b>To Overhead and Administration</b>		
Capex/Ho monitoring / Supporting including travel, hotel etc	73405.00	
Project Accountant (G)	82000.00	
Travel Cost Staff & Insurance	16000.00	171405.00
<b>To Scholarship</b>		
Awareness on Road Safety	501656.00	
Scholarship for the Qualified Students	1900000.00	2401656.00
<b>To M &amp; M LTD SWARAJ DIVISION (PRERNA PROG. EXP.)</b>		
<b>Overhead and Administration (P)</b>		
Electricity (P)	2011.00	
HO Monitoring/ Supporting Including travel, Hotel Stay etc (P)	248721.00	
Bank Charges	4518.40	
Institutional Support to NGO HO (P)	84753.00	
Office Rent & maintainence (P)	116912.50	
Stationery & Consumables (P)	21472.00	
Telephone & Communication (P)	8000.00	486387.90
<b>Livelihood Promotion</b>		
Beeking Demos	175000.00	
Community Mobilizer	394580.00	
Data Documentation, DPR Planning	100000.00	
Exposure Visit for Livelihood Stregthening	507132.00	
Health Camps For SHG/ JLG Members	399215.00	
Kitchen Garden Demos	13500.00	
Maintenance & Support for Anganwadis	237294.00	
Mobilization and Support to SHG Members for Learning driving licence	244195.00	
SHG Fornation, Social Security, Finacial Security, Health Education Security & Livelihood Security	148223.00	
Staff Travel Exp. (P)	45000.00	
Support to SHG Groups for Mechanism Or Custom Hiring ( Happy Seeder/Super Seeder/Rotavator/ MB Plough)	1532789.00	
Support to SHGs for demonstration on Kitchan Gardening, Nursery,	64800.00	
Beekceoubg & Mashroom demonstration (Farming based)		
Support to SHG for Enterprise Development demos	87566.00	
Training & Support n Farm Mechanization - Tractor Driving & Equipment manuals Etc	120665.00	
Traning & Support to SHGs on group livelihood	728539.00	
Women Animator	216357.00	5014855.00
<b>Other Expenses</b>		
Misc Expenses	3869.00	
Legal & Prof Exp	18000.00	
AUDIT FEE & OTHER EXP.	50000.00	
DST Programme Interest Refund to Bharat Kosh	99755.00	
Bank Charges	2545.40	174169.40
To Insurance Premium of Live Stock		0.00
To Reduction in value of sum assured Live Stock		0.00
To Depreciation		95694.12
To Excess of Income over Expn.		871756.64

**TOTAL**

**46,512,092.00 TOTAL**

**46,512,092.00**

**Auditors Report :-**

**"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED " for D.V.CHAWLA & CO. CHARTERED ACCOUNTANTS**

**FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL**

**PRESIDENT**

**SECRETARY /TRESURER**

सचिव  
मानव विकास संस्थान  
कलोल - 174035  
जिला बिलासपुर (छिपट)

(RAJESH SHARMA)  
FCA (Mem. No. 505842)  
PLACE: GHUMARWIN  
DATED: 08.09.2022  
UDIN : 22505842ARKZPK7420





**M/S MANAV VIKAS SANSTHAN -KALOL THE JHANDUTTA DISTT. -BILASPUR(H.P.)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<b>To Opening Balance B/d</b>		<b>TO NABARD WATERSHED (CBP) PROGRAMME EXP.</b>	
Cash in Hand		(Bagwara Samirpur)	
<b>Cash At Bank</b>	958.10	<b>A. Area treatment</b>	
State Bank Of India	1,439.80	Gully Plug	56432.00
Uco Bank - 35252	9,554.25	Plantation (Forestry)	91080.00
Uco Bank 2733	3,684,151.91	Plantation (Horticulture)	280080.00
Uco Bank 21743	121,428.95	Training & Capacity Building	10000.00
		<b>Supervision Cost (8% of Labour Cost)</b>	<b>20000.00</b>
Uco Bank 26731	2,512.90		457592.00
Uco Bank 3951	1,447,346.13	<b>B. PROJECT MANAGEMENT COST (Bagwara Samirpur)</b>	
Uco Bank 39304	138,976.05	Salary to Staff	218200.00
Uco Bank 51511	3,427,926.72	Travel To Staff	12406.00
Uco Bank 35139	8,024.99	Office Rent	18000.00
Uco Bank 61855	509.00	Misc Exp	880.00
			249486.00
HP Gramin Bank 00572	1,438.24	<b>TO NABARD - WATERSHED PROG (FIP) DPR Exp.</b>	
Uco Bank 36686	3,018.75	(DHOUN KOTHI )	
	8,847,285.79	DPR EXP	79500.00
<b>By GIA From NABARD Shimla</b>		<b>TO NABARD- WATERSHED ( DHOLAG JEJWIN )</b>	
SHG Programme(Sadar)	149000.00	Pre CBP Exp.(WDF)	25180.00
		<b>TO NABARD-E- SHAKTI PROGRAMME EXP.</b>	
FPOs Programme	122000.00	Project Management, Supervision & Administratives Cost	27140.00
E-shakti Programme	273498.00	Hand holding Cost to Animator	199518.00
MEDP Programme	350500.00	Incentive To Animator	32840.00
Watershed (CBP) Treatment (Samirpur)	1174629.00	Mobile On Rent	8400.00
Watershed Management (Samirpur)	324908.00	Sim Data Pack Charges	5600.00
Watershed ( FIP) Treatment (Dhounkoti)	5526359.00		273498.00
Watershed Management With DPR (FIP)(D-kothu)	1461526.00	<b>TO NABARD FPOs PROGRAMME EXP.</b>	
Watershed (CBP) Treatment (Dholag Jejwin)	669556.00	Incentive to POPI for Hand Holding	96000.00
Watershed Management (Dholag Jejwin)	200823.00	Training to Board Member	37,500.00
Site Fare (Kamna SHG)	6700.00	Training to Cos	12,500.00
Site Fare (Shiv Shakti SHG)	8800.00		146000.00
Shivratri Fare (Shiv Shakti SHG)	3500.00	<b>TO NABARD MEDP PROGRAMME EXP</b>	
Rural Mart (Shiv Shakti SHG Berthin)	11250.00	<b>A. Training on Cusshan Making</b>	
Rural Mart (Barmana)	6250.00	Boarding Expenses	40500.00
Rural Mart (Radhika SHG Kalol)	5937.00	Material Expenses	7015.00
JLG Programme	26000.00	Misc/ Other Exp Expenses	25500.00
FC Programme	12000.00	Professional Fee	22500.00
	10333236.00		95515.00
<b>By GIA From PSI Dehradun</b>		<b>B. Training On Mushroom Cultivation</b>	
Spring Shed Programme	225000.00	Boarding Expenses	40500.00
		Material Expenses	7200.00
<b>By GIA ITC Kolkatta</b>		Misc/ Other Expenses	25500.00
Sustainable Agriculture Development Prog	19352187.00	Professional Fee	22500.00
			95700.00
<b>By GIA From M &amp; M LTD SWARAJ DIVISION</b>		<b>TO NABARD- SHG PROGRAMME EXP.</b>	
Green Guardian Programme	6120220.00	Annual Audit SHG Books	76500.00
Gyandeep programme	4790872.00	First Credit Linkage With Bank (Hon to Staff)	72500.00
			149000.00
Prerna Programme	5501244.00	<b>TO NABARD -Farmer Club Exp</b>	
		- Incentive to NGO Staff	12000.00
<b>By Received from Other Sources</b>		<b>To NABARD -SITEX FARE</b>	
Member Ship Fee	7000.00	Travel with DA (Neelam & Sapna)	19000.00
Bank Interest	181333.00	<b>TO NABARD RURAL MART EXP</b>	
Public Contribution	1000.00	Rural Mart Exp (Berthin)	11250.00
		Rural Mart Exp (Barmana)	6250.00
		Rural Mart Exp (Kalol)	5937.00
			23437.00
<b>Expenses Payable</b>		<b>TO NABARD- JLG PROGRAMME</b>	
FPOs Programme	50000.00	<b>JLG Facilitator Exp</b>	26000.00
DST(Science Technology & Innovation Hub)	138228.00	<b>TO PSI- SPRING SHED PROGRAMME</b>	
Springshed Prog	53548.00	Community Mobilization & Capacity Building	21618.00
SHG Exp (Sadar)	117346.00	Hon to Personel	176000.00
Site Fare (Neelam & Sapna)	19000.00	Institutional Cost	44000.00
ITC (Sustain Agriculture Dev. Exp)	3538371.88	Travel/ Board & Lodge Exp.	32940.00
M & M LTD (G. Guardian, Gyandeep, Prerna)	1401749.60		274558.00
Legal & Prof Exp	12000.00	<b>TO DST- SCIENCE TECHNOLOGY AND INNOVATION</b>	
		<b>HUB PROG. EXP.</b>	
Cheque Pending on dated 31.03.2022 (2733)	52690.00	<b>A. GENERAL COMPONENTS</b>	
		<b>MANPOWER</b>	
		Project Coordinator	360000.00
		Field Assistant	264000.00
			624000.00
		<b>CONSUMABLES</b>	
		Survey and Mapping	10000.00
		Improved Seeds, Field Preparation, Demonstration	223126.00
		Poultry	643468.00
		Goatry	512500.00
		Chemical and Raw Material	72650.00
			1461744.00
		<b>TRAVEL</b>	
		Field Activities	64435.00
		<b>TRAINING</b>	
		<b>Training on Horticulture</b>	100300.00
		Training On Improved Agriculture Practices	18986.00
		Training on Natural Resources	100045.00
		Training on Water	49400.00
		Contingency	47856.00
			316587.00
		<b>CAPITAL COMPONENT</b>	
		Drip Irrigation (4 Unit)	240000.00
		<b>B- CONSTRUCTION COST</b>	
		Construction of Kuhlal (Silh & Makari)	1400.00
		Constuction Costs (18 Small Ponds)	10000.00
		Constuction Mushroom Cultivation (500 sq/Ft)	20000.00
		Rain Water Harvesting Tank (60 No)	204152.00
		Construction Vermin Compost	71040.00
			306592.00

**CHAWLA & CO.**  
 Chartered Accountants

**To ITC- SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT EXP.**

**1. MOBILIZATION AND OTHER COST-A**

Workshop Cum Awareness Rally & Livelihood Support	295590.00	
Programme Promotion/ IEC Activity (CRM)	786116.00	
Project Staff Training	7100.00	1088806.00

**MOBILISATION COST-B**

Agriculture Officer	1283568.00	
Field Supervisors	2032556.00	
Project Coordinator	448800.00	
Project Engineer	264000.00	
Staff Travel Expenses	538166.00	4567090.00

**2. OVERHEADS & ADMINISTRATION Expenses**

Account Officer	231000.00	
HQ Support Cost	344160.00	
Office Rent & Maintenance	494657.69	1069817.69

**SOIL MOISTURE & CONSERVATION**

Physical Activity- Water Resources Development

Large Tanks/ Ankur / Randhawa	1212456.74	
Large Tanks/ Gram Panchayat/ Alaudhipur	233748.00	
Large Tanks/ Gram Panchayat/ Randhawa	887928.00	
Large Tanks/ Gram Panchayat/ Rupanpur	1076602	
Large Tanks/ Harwans Kaur/ Jhal Thikriwal	216335.00	
Large tank/ Harjinder Singh/ Alaudhipur	315563.00	
Large tank/ Rashpal Singh/ Nurpur Jattan	418688.00	
Large tank/Sadhu Singh/ Nurpur Jattan	286390.00	
Large tanks/Sardara Singh	143912.00	
Large tanks/Charanjeet Singh/Jhalthikriwal	235897.00	
Large Tanks/ Gurpreet Singh/ Nurpur Jattan	69959.00	
Large Tanks/ Baktawar Singh/ Bhilla	531963.74	
Large Tanks/ Gram Panchayat/ Jhalthikriwal	904327.80	
Large Tanks/ Gram Panchayat/ Thikriwal	1189074.64	
Large Tank/ Jaswant Singh/ Jhalthikriwal	142750.90	
Large Tank/Mohinder Singh/ Jhalthikriwal	178342.60	
Large Tanks/ Resham Singh/ Nurpur Jattan	178920.66	
Large Tanks / Surjeet Singh/Bhalla	182970.83	
Large Tanks/ Gurdev Singh/ Jhalthikriwal	94493.80	
Large Tanks/ Mohinder Singh/ bhilla	69745.56	
Large Tanks/ Sardul Singh/ Dham	97669.18	8667738.45

**SOIL HEALTH IMPROVEMENT**

Farmer Field School (Khari)	2271772.00	
Farmer Field School (Rabi)	2287198.70	
Agro Forestry	251000.00	4809970.70

**SURVEY**

Data Collection Support Cost	254980.00	
Admin Related Support Cost	73650.00	328630.00

**To NUTRICIA INT. PVT LTD (DWINS PROGRAMME EXP.)**

Farmer Field School	83532.00	
Programme Permition/ IEC Activity (CRM)	87938.00	
Training of Group, Exposer Visit & Workshop	130672.00	
Soil Testing	10000.00	
Compost Unit	70000.00	
Agro Forestry Plantation	48000.00	
Pond Rejuvenation	3024858.00	3455000.00

**To M & M LTD SWARAJ DIVISION (GREEN GUARDIAN PROG. EXP.)**

<b>To Climate Smart Agriculture Practices (GG)</b>		
Compost Pit/ Nadep/ Azolla	65730.00	
Farmers field School	133079.00	
Input Support: Soil Testing, Certified Seed, Seed Treatment E	9300.00	
Village Resource Person cum Supervisor	220500.00	428609.00

**To Land Development (Private & Common (GG)**

Horticulture plntation	191520.00	
Wind Break Plantation on buns/agroforestry / pastureland		
Dev. / Road Side Plantation	77200.00	268720.00

**To Mobilization & Other Activities(GG)**

DPR, Planning	100000.00	
Office Staff Travel (GG)	50500.00	
Project Coordinator Cum Agriculture officer	285161.00	
Project Officer (Watershed/S.W Engineer (GG)	56096.00	491757.00

**To Overhead and Administration (GG)**

Capex/Ho monitoring / Supporting including travel, hotel etc	124760.00	
Electricity (GG)	4840.00	
Institutional Support to NGO HO (GG)	101448.00	
Petty Exp Staff Meeting Etc(GG)	5825.00	
Project Accountant (GG)	89935.00	
Rent (GG)	104300.00	
Staff Travel Exp. (GG)	6400.00	
Stationery & Consumables (GG)	38156.00	
Telephone & Communication (GG)	2314.00	477978.00

**To Research & Development in Agriculture (GG)**

Develp & Use of IEC Material, signages, slogans	53440.00	
Documentation & Nopdoversotu study/ case study/award applications	50150.00	103590.00

**To Solid Waste Management (GG)**

Animator (GG)	94400.00	
Bio-Gas (GG)	153684.00	
Cleaning & Manintance for Labours	476091.00	
Home Composting Demo	7000.00	
MRF Center (GG)	179339.00	
Prog Promotion-Wall painting & singage Boards	68320.00	



Training & Awareness Rally	22475.00	1001309.00
<b>To Water Conservation and Harvesting (Water Smart) (GG)</b>		
Renovation/ New percolation Tank (GG)	3115577.00	
Underground dykes/recharge soft	263939.00	3379516.00
<b>To M &amp; M LTD SWARAJ DIVISION (GYANDEEP PROG. EXP.)</b>		
Health And Hygiene Training To Students	7750.00	
School Awareness Prog/Special day Celebration	84574.00	92324.00
<b>To Infrastructure Development</b>		
Improvements and Maintenance of School Premise		1984488.10
<b>To Mobilization &amp; Other Activities</b>		
Project Officer (Watershed/S.W Engineer (GG)		141000.00
<b>To Overhead and Administration</b>		
Capex/ Ho monitoring / Supporting including travel, hotel et	73405.00	
Project Accountant (G)	82000.00	
Travel Cost Staff & Insurance	16000.00	171405.00
<b>To Scholarship</b>		
Awareness on Road Safety	501656.00	
Scholarship for the Qualified Students	1900000.00	2401656.00
<b>To M &amp; M LTD SWARAJ DIVISION (PRERNA PROG. EXP.)</b>		
<b>Overhead and Administration (P)</b>		
Electricity (P)	2011.00	
HO Monitoring/ Supporting Including travel, Hotel Stay etc (	248721.00	
Bank Charges	4518.40	
Institutional Support to NGO HO (P)	84753.00	
Office Rent & maintenance (P)	116912.50	
Stationery & Consumables (P)	21472.00	
Telephone & Communication (P)	8000.00	486387.90
<b>Livelihood Promotion</b>		
Beeking Demos	175000.00	
Community Mobilizer	394580.00	
Data Documentation, DPR Planning	100000.00	
Exposure Visit for Livelihood Strengthening	507132.00	
Health Camps For SHG/ JLG Members	399215.00	
Kitchen Garden Demos	13500.00	
Maintenance & Support for Anganwadis	237294.00	
Mobilization and Support to SHG Members for Learning drive	244195.00	
SHG Formation, Social Security, Financial Security, Health Se	148223.00	
Education Security & Livelihood Security		
Staff Travel Exp. (P)	45000.00	
Support to SHG Groups for Mechanism Or Custom Hiring Ce	1532789.00	
( Happy Seeder/ Super Seeder/ Rotavator/ MB Plough)		
Support to SHGs for demonstration on Kitchen Gardening, N	64800.00	
Beekceoubg & Mashroom demonstration (Farming based)		
Support to SHG for Enterprise Development demos	87566.00	
Training & Support n Farm Mechanization - Tractor Driving i	120665.00	
Equipment manuals Etc		
Traning & Support to SHGs on group livelihood	728539.00	
Women Animator	216357.00	5014855.00
<b>Other Expenses</b>		
Misc Expenses	3869.00	
Legal & Prof Exp	12000.00	
DST Programme Interest Refund to Bharat Kosh	99755.00	
Bank Charges	2545.40	118169.40
<b>LOAN &amp; ADVANCES</b>		
Loan & Adv to Staff		149851.75
Cheque Pending Cleared		413305.00
<b>Exp. Payable P. Year paid</b>		
E-Shakti (NABARD) Programme	31697.00	
MEDP Programme (H.P)	169396.00	
MEDP Programme (Punjab)	3000.00	
Other Exp	30000.00	
SHG Expenses	120000.00	
WSP Expenses	30789.00	
WDF Programme	3835.00	
Pre CBp Programme(WDF)	13400.00	
DST prog	13600.00	
Livelyhood Dairy prog	8000.00	
DWINS Programme	27083.00	
ITC Programme Exp	1397469.18	1848269.18
<b>CLOSING BALANCE</b>		
Cash In Hand	3442.10	
<b>Cash At Bank</b>		
State Bank Of India	1439.80	
Uco Bank-35252	9795.25	
Uco Bank - 2733	557718.67	
Uco Bank -21743	1392057.97	
Uco Bank -26731	2575.90	
Uco Bank-3951	2452455.54	
Uco Bank- 36686	3094.75	
Uco Bank -35139	5534978.99	
Uco Bank 51511	2880.24	
Uco Bank -39304	99013.05	
HP Gramin Bank-00572	1482.24	
Uco -Bank-61855	1401749.60	
The Kangra Central Co-op Bank LTD-50073068382	709504.00	
Uco Bank-69516	670056.00	12842244.10

TOTAL

60,742,311.27

TOTAL

60,742,311.27





M/S MANAV VIKAS SANSTHAN - KALOL THE JHANDUTTA DISTT.-BILASPUR(H.P.)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

SCHEDULE 1

PARTICULARS	W.D.V. AS ON		ADDITIONS		TOTAL	DEPRECIATION	W.D.V. AS ON
	01.04.2021	BEFORE 30.9.2021	AFTER 30.9.2021				
<b>a) Assets Located at HO Kalol</b>							
<b>BLOCK-1</b>							
Furniture & Fixture	2165.84	0.00	0.00	2165.84	216.58	1949.26	
<b>BLOCK-2</b>							
Sweing Machine	21792.72	0.00	0.00	21792.72	3268.91	18523.81	
<b>BLOCK-3</b>							
Computer	1495.45	0.00	0.00	1495.45	598.18	897.27	
<b>b) Assets Located at Kapurthala Project</b>							
<b>BLOCK-1</b>							
- Camera	26401.24	0.00	0.00	26401.24	3960.19	22441.06	
- GPS	12732.25	0.00	0.00	12732.25	1909.84	10822.42	
GPS Purchase	4845.78	-	0.00	4845.78	726.87	4118.92	
Dumpy Level	9917.60	-	0.00	9917.60	1487.64	8429.96	
Happy seeder	368730.35	0.00	0.00	368730.35	55309.55	313420.80	
Milking Machine	31320.37	0.00	0.00	31320.37	4698.06	26622.31	
AMCU	49590.59	0.00	0.00	49590.59	7438.59	42152.00	
<b>BLOCK-2</b>							
Computer & Acciliaries	40199.28	0.00	0.00	40199.28	16079.71	24119.57	
<b>TOTAL :-</b>	<b>569191.49</b>	<b>0.00</b>	<b>0.00</b>	<b>569191.49</b>	<b>95694.12</b>	<b>473497.38</b>	

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT

SECRETARY / TRRY / TRESURER

सचिव  
मानव विकास संस्थान  
कलोल - 174035  
जिला बिलासपुर (डि०प्र०)

