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

BALANCE SHEET AS ON 31-03-2024

	AMOUNT(RS.)	ASSETS:		AMOUNT(RS.)
		FIXED ASSETS:		
	33175.00	Gross Block	347616.13	
		Less: Depriciation	105322.00	242294.13
11202933.75				
5285959.67	16488893.42	CURRENT ASSETS:		
		Cash In Hand	1537.82	
		Cash At Bank		8 8
		State Bank Of India	1439.80	
	· .	Uco Bank-35252	10759039.82	
		Uco Bank - 2733	1424319.29	
336205.00		Uco Bank -21743	1293400.12	
13910.00	7.8	Uco Bank -26731	2727.90	
159143.00		Uco Bank-3951	1608380.89	
209535.00		Uco Bank- 36686	3278.75	
22050.00	H 11	Uco Bank -35139	8560437.59	
469450.00		Uco Bank 51511	2211508.00	
107000.00		Uco Bank -39304	739146.44	
0.00		HP Gramin Bank-00572	1567.24	
44653.00		Uco -Bank-61855	316142.75	
6800.00		The KCC Bank LTD-5007306	35537.00	
6051319.49		Uco Bank -69516	17266.18	
15000.00		Uco Bank- 76880	141394.00	
14500.00		UBI Bank-00427	0.00	
4470.00		SBI Bank (FCRA)28754	51258.00	27168381.59
312594.00			Service Control of Con	
3454263.81		Live Stock of Cows&Buffellows		1021500.00
30.00		(Sum Assured Value As on 31/	03/2024)	
13764.00	1			
110500.00	11345187.30	Loan & Advances		
	61842.00	Revolving Fund to SHG for IGA		36440.00
*	57000.00	Temporary Advance to Staff	x : *	213500.00
	600168.00	- TDS Recoverable		43062.00
	67000.00	DST Balance Amount Refund b	y DST	9934.00
×	81846.00	*		
	336205.00 13910.00 159143.00 209535.00 22050.00 469450.00 107000.00 6800.00 6051319.49 15000.00 4470.00 312594.00 3454263.81 30.00 13764.00	33175.00 11202933.75 5285959.67 16488893.42 336205.00 13910.00 159143.00 209535.00 22050.00 469450.00 107000.00 0.00 44653.00 6800.00 6051319.49 15000.00 14500.00 4470.00 312594.00 3454263.81 30.00 13764.00 110500.00 11345187.30 61842.00 57000.00 600168.00 67000.00	### FIXED ASSETS: ### 33175.00 Gross Block	Time

TOTALS:

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: 15-09-2024

UDIN: 24505842BKDBSF8679

28735111.72 TOTALS:

PRESIDENT

28735111.72

FOR AND BEHALF OF MANAV VIKAS SANSTHAN-KALOL

सचिव सिंग SECRETARY /TRESURERमानव विकास संस्थान

कलोल - 174035

जिला बिलासपुर (हि०प्र०)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

EXPENDITURES		AMOUNTS(Rs.)	INCOMES .		AMOUNTS(Rs.)
TO NABARD WATERSHED (CBP) PROGRAMME				*	
EXP. (Bagwara Samirpur)			By GIA From NABARD Shimla		
A. Area treatment			Sericulture Programme (New)	451557.00	
Bunding Exp	10600.00		Sericulture Programme(Old)	348840.00	
Terrace Riser Exp	40200.00		Watershed (FIP)Programme (D-Kothi)	5722289.00	
Staggered Contour Trenching	38000.00	88800.00	Watershed Management (D-kothi)	1144458.00	
B. DrainageLine Treatment			JLG Programme (Sadar & Jhandutta)	95000.00	
Crate Wall Exp	109720.00		FOPs Programme		
Supervision Cost (8% of Labour)	23323.00		Bhakhara Fish Trading Co	220000.00	
Capacity Building Training Exp.	20000.00	*	The Changer Kshetra Milk Producer CO	260000.00	
DPR EXP	171062.00	324105.00	Diwali Diwas	7500.00	
	*		Mahila diwas Mela	6250.00	
TO NABARD- WATER SHED DEV PROJECT (FIP)D-					
KOTHI			Samrath Mela	20720.00	
WATERSHED PLUS ACTIVITES (NABARD)			Watershe DPR (FIP) Bagwara (Samirpur)	175467.00	8452081.0
A Area Treatment			BY GIA FROM DST NEW DELHI		
1. Horticulture plantation Exp.(1,2)	w	773550.00	Science Technology Innovation Hub		1909000.0
2. Terrace Riser	*		By GIA From ITC, Kolkatta		
Labour Exp.	118000.00		Sustainable Agriculture Dev Programme		19059476.0
Material Exp.	153805.00	271805.00	By GIA From M & M LTD (SWARAJ DIVISIO	ON)	
0 10 20			Green Guardian Programme	9100000.00	
3 WATER STORAGE TANKS	- No. 10	200	Gyandeep Programme	7500000.00	
Labour Exp.	623,100.00		Prerna Programme	5050000.00	21650000.0
Material Exp.	1,157,552.00	1,780,652.00	By GIA From HESCO	<u> </u>	21000000.0
4 Drainag Line Tretment	TW.		Base Construction of Bridges		2000000.0
Loose Stone Check Dam			BY GIA FROM - TNC		2000000.0
Labour Exp.	255,000.00		PRANA Programme	58760815.00	
Material Exp	379,200.00	634,200.00	CPF Programme	3737855.00	
Measures Towards Efficient Use of Water Resources			TDS Refund by Income Tax office	0.00	
Irrigation Channel Construction			RTDC (Him RRA Programme)	137238.00	62635908.0
Labour Exp	133,000.00		By GIA From ACC (Adani Foundation)	107200.00	02033906.0
Material Exp	289,477.00	422477 00	Watershed (FIP) Treatment (Dhounkothi)	5858727.00	
Sustainable NRM, CCA Farming Practices	=05,11100	122111100	*	3030121.00	
Nutritional Security			Watershed Management(D-Kothi)	1022934.00	6881661.0
Construction of Ponds		* v	By GIA From Bayer Foundation	1022934.00	
Labour Exp.	237,700.00		by dirition bayer roundation	M	103802.0
Material Exp.	262,061.00	499761 00	By Received from other Sources		
Measures to Mitigate Climate Change Risks	202,001.00	499701.00	Bank Interest	061601.00	
Audio Disual Tools	75000.00		Membership Fee	861691.00	
Supervision Cost	107858.00	190959 00	Public Contribution	7000.00	
Demostration & Training	107030.00	102038.00		216692.00	
Handmade Woolen Jacket Training	100,000,00		Misc. Receipts	9400.00	1094783.0
Salage Making Training	100,000.00	110000 00			
Salage Making Training Women & Livelihood	19,930.00	119930.00	*	* 1.7 1	

Jute Bag Making Training	25,000.00	
Cushion Of Soft Toys Making Training	50,000.00	1 4 4 4
Food & Fruit Processing Training	50,000.00	
Mushroom Cultivation Training	68,780.00	
Nursery Dev. Training	51,980.00	245760.00
Bank Charges		505.61
PROJECT MANAGEMENT EXPENSES		555.61
NGO/PFA STAFF		
Project Manager	260,000.00	
Civil Engineer + SRM Expert	182,000.00	
Community Mobilizer	126,750.00	
Agronomist/ Horticulture Expert	143,000.00	
Accountant	146,250.00	
Project Lead & GIS Expert	218,496.00	1076496.00
Other Expenses		
Office Expenses (Rent)	14,118.00	
Jeep Hiring Charges	12,130.00	
Motor Cycle/Travel Expenses	10,446.00	
Misc Exp.	1,100.00	37794.00
To WATERSHED PLUS ACTIVITY (ACC) ADANI	x (5)	
FOUNDATION		
Water Storeage Tank	· · · · · · · · · · · · · · · · · · ·	
Labour Exp.	233,200.00	
Material Exp.	369,513.00	602713.00
IRRIGATION CHANNEL	000,010.00	002715.00
Labour Exp.	378,600.00	
Material Exp.	752,813.00	1131413.00
CRATE WALL	102,010.00	1101110.00
Labour exp.	104,700.00	
Material Exp.	314,044.00	418744.00
CHECK DAM	<u> </u>	110711,00
Labour Exp.	638,200.00	
Material Exp.	949,620.00	1587820.00
BARBED WIRE FENCING	212,020.00	1007020.00
 Labour Exp.	208,600.00	
Material Exp.	2,953,392.00	3161992.00
DEMONSTRATION, TRAINING, COMMUNITY CENTER Etc	2,200,032.00	40480.00
Community Mobilizer Cost		32095.00
Supervision Cost		91632.00
OTHER EXP		71002.00
CSR Head Visit Exp	3,900.00	
Banner Exp.	600.00	
Seed for Nutrition Garden	10,000.00	14500.00
PROJECT MANAGEMENT COST		
	111	

A)NGO/PFA STAFF		
Project Manager	220,000.00	
Civil Engineer+ SRM Expert	154,000.00	
Community Mobilizer	107,250.00	
Agronomist/Horticulture Expert	121,000.00	
Accountant	123,750.00	
Project Lead & GIS Expert	218,496.00	944496.00
B) Recurring Expenses	===1,190.00	311130.00
Office Exp.	35,000.00	
Jeep Hiring Charges	45,769.00	
Motor Cycle/ Travel Expenses	19,948.00	
Misc Exp.	19,607.00	120324.00
	15,007.00	120324.00
TO NABARD WATERSHED PROJECT (CBP EXP) (JEJWIN, DHOLAG)	
Work Exp.	,,,	
Terrace Riser Exp.	103250.00	
Ponds Construction	60000.00	
Gabion Construction	259995.00	
Supervison Cost	23000.00	
Loose Stone Check Dam Construction	210520.00	656765.00
Training On Capacity Building	210020.00	030703.00
Bee Keeping Training Exp		21900.00
Management Exp.		21900.00
Hon To Staff	170000.00	
Travel Exp	7087.00	177087.00
	<u>7087.00</u>	177007.00
TO NABARD- JLG PROGRAMME		
SADAR BILASPUR		
After Bank's Certification Sanction of Loan	30000.00	14
After Satisfactary Repayment of Loan	43000.00	73000.00
JHANDUTTA BLOCK	43000.00	73000.00
After Bank's Certification Sanction of Loan		22000.00
Same Soft and Carlotton of Board		22000.00
TO NABARD- FPO PROGRAMME		
BHAKHARA FISH TRADING CO LTD	- 10 miles	
Training to BOD/CEOs (2)	101400.00	
Incentive to POPI	96000.00	
Misc Exp	4000.00	201400.00
THE CHANGAR KASHETRA MILK PRODUCER CO	4000.00	201400.00
Training to BOD/CEOs (2)	100705.00	
Registration Exp.		
Incentive to POPI	40000.00	
Misc Exp	106000.00	051105.00
mile Lisp	4400.00	251105.00
TO NABARD SERICULTURE PROGRAMME(OLD)		
Awareness Camps	9955.00	
Time office of the first of the	9933.00	

Demonstration Exp	60000.00	
Documentation Exp	35500.00	
Exposer Visit Exp,	23130.00	
Training of Reeling Cocoons Processing Unit Select	53000.00	
Salary to Project Coordinator	24000.00	
Hon to Support Staff	6000.00	
Staff Travel Expenses	14000.00	225585.00
TO NABARD SERICULTURE PROGRAMME(NEW)	*	
Neee Assessment Survey	50000.00	
Awareness Camps	25000.00	
Training to Staff Members	6400.00	
Training to Stan Members Training to Beneficiaries Exp		
	18750.00	
Distribution of (Seed)Silk Worm	27750.00	
Office Exp.	4900.00	
Salary to Project Coordinator	42000.00	
Hon to Support Staff(3)	45000.00	
Misc Exp	4500.00	
Travel Exp	10670.00	234970.00
TO NABARD- SEPECIAL DAY (MELA)		
Diwali Utsab Mela	7500.00	
Mahila Diwas	6250.00	
Samrath Mela	20720.00	34470.00
TO RTDC -HimRRA Programme		
Community Resourse Person	42000.00	
Coordination & Monitoring Cost	42000.00	*
Farmer Field School		
	4000.00	00070 00
Panchayat Lelel farmer Orientation Session	2270.00	90270.00
To Bio Quest- CSR Head	*	
Construction of Pond	159393.00	
Seed Exp.	81350.00	
University (Electrical Items)	108500.00	
Admin Exp	45000.00	394243.00
	10000.00	05 12 10.00
TO HESCCO - EBADAMENT CONSRUCTION OF		
BRIDGES EXP.		1676443.00
TO DST- SCIENCE TECHNOLOGY AND		
INNOVATION HUB PROG. EXP.	,	
A. GENERAL COMPONENTS		
MANPOWER		
Project Coordinator	180000.00	
Field Assistant	132000.00	312000.00
		,

CONSUMABLES		
Improved Seeds, Field Preparation, Demonstration	121710.00	
Poutary	50750.00	172460.00
Chemical & Raw Material		57700.00
TRAVEL		
Field Activities	Ev n esse	21300.00
TRAINING		
Training on Improved Agriculture Practices.		33000.00
Contingency		23100.00
Over Head Exp.		134095.00
CAPITAL COMPONENT		
B- CONSTRUCTION COST	, a ,	
Constuction Costs (18 Small Ponds)	v ng = v	211900.00
To ITC- SUSTAINABLE AGRICULTURE		
DEVELOPMENT PROJECT EXP.		
1. MOBILIZATION AND OTHER COST-A		
Workshop Cum Awareness Railly & Livelihood Sur	404842.00	
Programme Promotion/ IEC Activity (CRM	712691.00	
Project Staff Training	38696.00	1156229.00
MOBILISATION AND OTHER COST-A(WE)		8
SHG Formation/ Adoption/ Refreshment		6740.00
MOBILISATION COST-B		
Agriculture Officer	1579818.00	
Field Supervisors	1565372.00	
Project Coordinator	493680.00	
Project Engineer	259742.00	
Sr. Project Admiistrator	67920.00	*
Staff Travel Expenses	528325.00	4494857.00
Mobilisation Cost-B(WE)	020020.00	11007.00
Community Mobilizer (WE)	109091.00	
Staff Travel Expenses	14932.00	124023.00
	11302.00	12 1020.00
2. OVERHEADS & ADMINISTRATION EXPENSES		
Account Officer	266808.00	
HO Support Cost	405672.00	* *
Office Rent & Maintence	589055.00	*1 - 2
Staff Insurance	88705.00	1,350,240.00
	00100.00	1,000,240.00
Physical Activity -Water Resource Development		9806377.04
SOIL HEALTH IMPROVEMENT		
Farmer Field School (Kharif)	498584.00	
Farmer Field School (Rabi)	1342968.00	
Agro Forestry	1068900.00	* , s
Miyawaki	119100.00	a 1

Fruit Tree Plantation	661200.00	
Soil Testing Lit (Kit	120950.00	3811702.00
SURVEY		3011.02.00
Data Collection and Surveys	132788.00	
Documentation Through Research INGRAIN	43266.00	176054.00
Admin Related Support Cost (Printer Purchage)		27000.00
Bank Charges		1114.98
		111110
To M & M LTD SWARAJ DIVISION (GREEN GUARD	IAN PROG. EXP.)	
Water Conservation and Harvesting (Green.G)		
Renovation/New Percolation Tank(GG)		4111075.15
Haryali (Private & Common)(green.G)		
Tree plantation along With Agroforestry	*	1038329.00
Climate Smart Agriculture Practives(Green.G)	**	
Compost Pit/ Nadep	66000.00	
Input Support: Soil Testing & Jeewaamrit	6000.00	72000.00
Soil Waste Management(Green.G)	· ·	
Programme Promotion - Wall painting and Signage		
Boards	95353.80	
Bio- Gas	988816.00	
MRF Center (Green.G)	185507.00	
Community Toilet/ Infra Support	1068900.00	
Capacity Building on Home Composting	12000.00	
Cluster Composter & Tri-Collector Cycle	26132.00	2376708.80
Personal Cost (Green.G)		
Project Accountant (GG)	240137.00	
Project Officer	156000.00	
Field Associate/ Supervisers	403565.00	
Office Staff Travel (Green.G)	108500.00	908202.00
Admin Overheads (Green.G)		
Project Accountant (Green.G)	132000.00	
Rent (GG)	68000.00	
Electricity (Green.G)	1070.00	
Stationery & Consumables (Green.G)	10883.05	
Telephone & Communication (Green.G)	3558.00	
Petty Exp Staff Meeting Etc	200.00	
Ho Monitoring/ Supporting Including Travel, hotel	150647.00	366358.05
Institutional Support to NGO(Green.G)		227327.00
To M & M LTD SWARAj DIVISION (GYANDEEP		
PROG. EXP.)		
Mobilization & Other Activities		
Project Coordinator	236750.00	
Project Officer	156000.00	
Field Associates	216100.00	

Office Staff Travel	94500.00	702250.00
Infrastructure Development	94000.00	703350.00
Inprovments and Maintainence of School Premise	1191734.80	
Roof Rain Water Harvesting/ Recharge soak pit	1436067.50	2627802.30
Co-Curricular Activities(G)	1100007.00	2021002.00
Training of Govt School Students	219930.00	
Special Day Events	75570.00	
Awareness on Road Safety .	392916.00	
Programme promotion-Wall painting and Signate B	42435.00	730851.00
Promoting Quality Education (G)	12 100.00	730031.00
Scholarship for the qualified Students (B. The Stud	2144000.00	
Education Support for the Girls	872080.00	3016080.00
Amin Overheads (G)	<u>012000.00</u>	3010080.00
Project Accountant	126000.00	
Rent	35000.00	
Electricity	485.00	
Stationery & Consumables	20731.00	
Telephone & Communication	4208.00	
Petty Exp Staff Meeting Etc	150.00	
Ho Monitoring/ Technical Support		226106.00
Institutional Support to Ngo HO	149532.00	336106.00
Institutional Support to Ngo HO	2 2	006040.00
support to 1.80 110		226840.00
To M & M LTD SWARAJ DIVISION (PRERNA PROG.	EXP)	
To M & M LTD SWARAJ DIVISION (PRERNA PROG. Opersonal Cost (P)	EXP.)	
Opersonal Cost (P)		
Opersonal Cost (P) Community Mobilizer	684000.00	
Opersonal Cost (P)	684000.00 120000.00	1128000 00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses	684000.00	1128000.00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion	684000.00 120000.00 <u>324000.00</u>	1128000.00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration	684000.00 120000.00 324000.00 113682.00	1128000.00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion	684000.00 120000.00 324000.00 113682.00 81850.00	1128000.00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00	1128000.00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00	1128000.00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00	1128000.00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities Exposure Visit for Livelihood Stregthening	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00 77200.00	1128000.00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities Exposure Visit for Livelihood Stregthening Mobilization And Support to SHG Members for Lear	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00 77200.00 307900.00	
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities Exposure Visit for Livelihood Stregthening Mobilization And Support to SHG Members for Lead Documentation Impact analyses & Video Making	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00 77200.00	1128000.00 3559575.00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities Exposure Visit for Livelihood Stregthening Mobilization And Support to SHG Members for Lead Documentation Impact analyses & Video Making Admin Overhead (P)	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00 77200.00 307900.00 59000.00	
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities Exposure Visit for Livelihood Stregthening Mobilization And Support to SHG Members for Lead Documentation Impact analyses & Video Making Admin Overhead (P) Electricity Charges	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00 77200.00 307900.00 59000.00	
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities Exposure Visit for Livelihood Stregthening Mobilization And Support to SHG Members for Lead Documentation Impact analyses & Video Making Admin Overhead (P) Electricity Charges Stationery & Consumables	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00 77200.00 307900.00 59000.00	
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities Exposure Visit for Livelihood Stregthening Mobilization And Support to SHG Members for Lead Documentation Impact analyses & Video Making Admin Overhead (P) Electricity Charges Stationery & Consumables Telephone, & Communication	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00 77200.00 307900.00 59000.00 3260.00 36254.00 12765.00	
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities Exposure Visit for Livelihood Stregthening Mobilization And Support to SHG Members for Lear Documentation Impact analyses & Video Making Admin Overhead (P) Electricity Charges Stationery & Consumables Telephone, & Communication Office Rent & Maintainence	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00 77200.00 307900.00 59000.00 3260.00 36254.00 12765.00 57175.00	3559575.00
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities Exposure Visit for Livelihood Stregthening Mobilization And Support to SHG Members for Lead Documentation Impact analyses & Video Making Admin Overhead (P) Electricity Charges Stationery & Consumables Telephone, & Communication Office Rent & Maintainence Ho Monitoring/ Supporting Including travel, Hotel	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00 77200.00 307900.00 59000.00 3260.00 36254.00 12765.00	
Opersonal Cost (P) Community Mobilizer Staff Travel Expenses Animator Livelihood Promotion SHG Formation & Registration Income Through Farm Based Activites Kichan Garden Enterprises Development for Women's Income Through Non-Farm Based Activities Exposure Visit for Livelihood Stregthening Mobilization And Support to SHG Members for Lear Documentation Impact analyses & Video Making Admin Overhead (P) Electricity Charges Stationery & Consumables Telephone, & Communication Office Rent & Maintainence	684000.00 120000.00 324000.00 113682.00 81850.00 134000.00 2092600.00 693343.00 77200.00 307900.00 59000.00 3260.00 36254.00 12765.00 57175.00	3559575.00

To TNC (Promoting Regenerative and Boun Agriculture (PRANA)

Agriculture (PRANA)		
Director Cost (PERSONNEL)		
Programme Manager	1387457.00	
District Project Coordinator	3301007.00	
Agriculture Supervisor	9953127.00	*
Communication Officer	477258.00	
Account Officer .	519000.00	•
MIS Officer	429400.00	16067249.00
Communication		
Promotional Material	1852230.00	
School Awareness Programme	375113.00	
Nukkad Natak	653034.00	
Village Wall Painting	1758672.00	4639049.00
Travel		
Programme Manager	265370.00	
District Project Coordinator	715959.00	
Agriculture Supervisor	1971335.00	
Kisan Mitra	3811012.00	
Communication Officer	44428.00	
MIS Officer	126744.00	6934848.00
Other Expenses	6 P	
Project Staff Training	272067.00	
Data Collection And Survey	362915.00	*
Village Meeting	544716.00	
Village Level Camp	1277030.00	
District Level Workshop	305088.00	# The state of the
Training of Service Proveders	580285.00	
Kisan Mitra	14195750.00	
Crop Advisor Expert	406000.00	11 18
Soil Testing	104200.00	
Demo Kharif	712145.00	
Demo Rabi	1819405.00	
Field Days-Kharif	59263.00	
Field Days-Rabi	37360.00	e ₁ , a
Internet Data Charges for Filed Team	631499.46	* .
Staying harges for Field Team	482650.73	
Office Rent	1387476.00	
Electricity Charges	1700.00	N 2
Innovation (Lumsum)	207341.85	23386892.04
Indirect Cost		
Institutional Charges		3226291.00
Bank Charges	3028.63	- 4
Forex Transation Charges	16548.00	19576.63
TNC (CPF Programme)	#	
School Infrastructura		45784.00
	3, 3	

Auditors Report :-			123/00/11.00	lotal	1				* 18	123,	786,711.0
Total			123786711.00	T-4-1				 			
To Excess of Income Over Expenditure			5285959.67	20			1.0				
To Depriciation			105322.00								

Bank Charges		1786.73	151802.73								
Misc Exp.		75876.00									
Ion to Staff(other exp)		74140.00						*		*	
ther Expenses											
orex Transation Charges		4653.00	4903.00				19				
Sank Charges		250.00			•						
Ianagement & operational Support			464795.00								
Vater Harvesting.	4.4		855677.00								
Village Forest			223500.00	120		19 TH 14					

"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: 15-09-2024

UDIN: 24505842BKDBSF8679

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT

SECRETARY /TRESURER मानव विकास संस्थान कलोल - 174035 जिला बिलासपुर (हि0प्र0)

M/S MANAV VIKAS SANSTHAN -KALOL THE.JHANDUTTA DISTT.-BILASPUR(H.P.) RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

RECEIPTS	. A	MOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
OPENING BALANCE			TO NABARD WATERSHED (CBP) PROGRAMME		
Cash in Hand	0010.05		EXP. (Bagwara Samirpur)		
Cash At Bank	2210.85		A. Area treatment	- A	
State Bank Of India	1400.00		Bunding Exp	10600.00	
Uco Bank-35252	1439.80		Terrace Riser Exp	40200.00	
	10049.25	•	Staggered Contour Trenching .	38000.00	88800.00
Uco Bank - 2733	1078623.06		B. DrainageLine Treatment		
Uco Bank -21743	1396153.21	*	Crate Wall Exp	109720.00	
Uco Bank -26731	2642.90		Supervision Cost (8% of Labour)	23323.00	
Uco Bank-3951	2933996.47	111	Capacity Building Training Exp.	20000.00	
Uco Bank- 36686	3175.75		DPR EXP	171062.00	324105.00
Uco Bank -35139	10361136.20		TO NABARD- WATER SHED DEV PROJECT (FIP		
Uco Bank 51511	2931.64		WATERSHED PLUS ACTIVITES (NABARD)	,	
Uco Bank -39304	7260.44	*	A Area Treatment		
HP Gramin Bank-00572	1523.24		1. Horticulture plantation Exp.(1,2)		772550 00
Uco -Bank-61855	1720667.00		2. Terrace Riser	48	773550.00
The KCC Bank-50073068382	265214.00		Labour Exp.	118000.00	
State Bank Of India FCRA28754	1.00	*	Material Exp.	153805.00	271805.0
Uco Bank -69516	699776.18	18,486,800.99			
Pro CIA From MADADD CL.		3 a	3 WATER STORAGE TANKS		
By GIA From NABARD Shimla			Labour Exp.	623,100.00	
Sericulture Programme (New)	451557.00	* * * * * * * * * * * * * * * * * * *	Material Exp.	1,157,552.00	1,780,652.0
Sericulture Programme(Old)	348840.00	*	4 Drainag Line Tretment		
Watershed (FIP)Programme (D-Kothi)	5722289.00		Loose Stone Check Dam		
Watershed Management (D-kothi)	1144458.00		Labour Exp.	255,000.00	
JLG Programme (Sadar & Jhandutta)	95000.00		Material Exp	379,200.00	634,200.00
FOPs Programme			Measures Towards Efficient Use of Water Resource	es	
Bhakhara Fish Trading Co	220000.00		Irrigation Channel Construction		
The Changer Kshetra Milk Producer CO	260000.00		Labour Exp	133,000.00	* * * * * * * * * * * * * * * * * * * *
Diwali Diwas	7500.00		Material Exp	289,477.00	422477.00
			Sustainable NRM, CCA Farming Practices		
Mahila diwas Mela	6250.00		Nutritional Security		
Samrath Mela	20720.00		Construction of Ponds		
Watershe DPR (FIP) Bagwara (Samirpur)	175467.00	8452081.00	Labour Exp.	237,700.00	
BY GIA FROM DST NEW DELHI	2		Material Exp.	262,061.00	400761 00
Science Technology Innovation Hub	ν,	1909000.00	Measures to Mitigate Climate Change Risks	202,001.00	499761.00
By GIA From ITC, Kolkatta		-222000.00	Audio Disual Tools	75000.00	
Sustainable Agriculture Dev Programme		19059476.00	Supervision Cost		100050 0
By GIA From M & M LTD (SWARAJ DIVISIO	ON)	15005110.00	Demostration & Training	107858.00	182858.00
Green Guardian Programme	9100000.00		Handmade Woolen Jacket Training	100 000 00	
Gyandeep Programme	7500000.00	× 1	Salage Making Training	100,000.00	110000
7	7000000.00	•	balage making training	19,930.00	119930.00

Prerna Programme	5050000.00	21650000.00	Women & Livelihood		
By GIA From HESCO			Jute Bag Making Training	25,000.00	
Base Construction of Bridges		2000000.00	Cushion Of Soft Toys Making Training	50,000.00	
BY GIA FROM - TNC			Food & Fruit Processing Training	50,000.00	
PRANA Programme	58760815.00		Mushroom Cultivation Training	68,780.00	
CPF Programme	3737855.00		Nursery Dev. Training	51,980.00	245760.00
RTDC (Him RRA Programme)	137238.00	62635908.00		01,500.00	210700.00
			Bank Charges		505.61
By GIA From ACC (Adani Foundation)			PROJECT MANAGEMENT EXPENSES		000.01
Watershed (FIP) Treatment (Dhounkothi)	5858727.00		NGO/PFA STAFF		
Watershed Management(D-Kothi)	1022934.00	6881661.00	Project Manager	260,000.00	
By GIA From Bayer Foundation		103802.00	Civil Engineer + SRM Expert	182,000.00	
		(8)	Community Mobilizer	126,750.00	
By Received from other Sources			Agronomist/ Horticulture Expert	143,000.00	
Bank Interest	861691.00		Accountant	146,250.00	
Membership Fee	7000.00		Project Lead & GIS Expert	218,496.00	1076496.00
Public Contribution	216692.00		Other Expenses	210,490.00	1070490.00
Misc. Receipts	9400.00	1094783.00	Office Expenses (Rent)	14,118.00	
★	2,00,00	103 11 00.00	Jeep Hiring Charges	12,130.00	
Expenses Payable			Motor Cycle/Travel Expenses		
FPOS Programme	316205.00		Misc Exp.	10,446.00	27704.00
Sericulture Programme	408205.00		wise Exp.	1,100.00	37794.00
	100200.00		To WATERSHED PLUS ACTIVITY (ACC) ADANI		
JLG Programme	87000.00	3 3 F	FOUNDATION	a e e	
DST (Science Technology Innovation Hub)	156000.00	* . * *	Water Storeage Tank		
NABARD (Soecial day)	7500.00		Labour Exp.	233,200.00	
M & M Ltd(G. Guardian, Gyandeep, prerna	312594.00		Material Exp.	369,513.00	602713.00
Water Shed bagwara (Samirpur)	6800.00		IRRIGATION CHANNEL	000,010.00	002713.00
TNC Programme PARANA	6051319.49		Labour Exp.	378,600.00	
TNC Programme (CPF)	44653.00		Material Exp.	752,813.00	1131413.00
ITC (Sustainable Agriculture Dev. Programm	3454263.81	8 2	CRATE WALL	132,013.00	1131413.00
Hesco (Ebadament Constrction of Bridge)	209535.00	121	Labour exp.	104,700.00	
Bio Quest	22050.00		Material Exp.	314,044.00	418744.00
Other exp Payable	15000.00	11091125.30	CHECK DAM	314,044.00	410744.00
TDS Payable	10000100	61842.00	Labour Exp.	629 000 00	
Advance to HO for Admin. Exp.		600168.00	Material Exp.	638,200.00	1507000 00
Cheque pending for Clearance (31.03.2024)		81846.00	BARBED WIRE FENCING	949,620.00	1587820.00
Recoverable on Account of Grant (ACC)		117947.00	Labour Exp.	000 600 00	
and the state of the state (100)		117547.00	Material Exp.	208,600.00	0161000 00
		. 15	DEMONSTRATION, TRAINING, COMMUNITY CENTER	<u>2,953,392.00</u>	3161992.00
			Community Mobilizer Cost	K Etc	40480.00
* * * * * * * * * * * * * * * * * * * *		· · · · · · · · · · · · · · · · · · ·	Supervision Cost		32095.00
		* * * * * * * * * * * * * * * * * * *	OTHER EXP		91632.00
	2 2	200	CSR Head Visit Exp	2 000 00	
	55 (4) 36 (4)		Banner Exp.	3,900.00	
		X X		600.00	4.500.05
		*	Seed for Nutrition Garden PROJECT MANAGEMENT COST	10,000.00	14500.00
	8	10 To	A)NGO/PFA STAFF		*
		•		000 000 00	
	2	4	Project Manager	220,000.00	

			The state of the s
Civil 1	Engineer+ SRM Expert	154,000.00	
	nunity Mobilizer	107,250.00	
	nomist/Horticulture Expert	121,000.00	
	ıntant	123,750.00	
Projec	ct Lead & GIS Expert	218,496.00	944496.00
	curring Expenses		
	Exp.	35,000.00	
Jeep	Hiring Charges	45,769.00	62- II
Moto	r Cycle/ Travel Expenses	19,948.00	
Misc	Exp.	19,607.00	120324.00
TO N	ABARD WATERSHED PROJECT (CBP E	XP) (JEJWIN, DHOLA	AG)
	Exp.	, (
Terra	ce Riser Exp.	103250.00	
Pond	s Construction	60000.00	
Gabio	on Construction	259995.00	
Supe	rvison Cost	23000.00	
Loose	e Stone Check Dam Construction	210520.00	656765.00
	ning On Capacity Building		
	Keeping Training Exp		21900.00
Mana	agement Exp.		
Hon '	To Staff	170000.00	
Trave	el Exp	7087.00	177087.00
TO N	ABARD- JLG PROGRAMME		4:8
7	AR BILASPUR		
	Bank's Certification Sanction of Loan	30000.00	
	Satisfactary Repayment of Loan	43000.00	73000.00
	NDUTTA BLOCK		
	Bank's Certification Sanction of Loan		22000.00
TO N	IABARD- FPO PROGRAMME		
BHA	KHARA FISH TRADING CO LTD		
Train	ning to BOD/CEOs (2)	101400.00	
Incer	ntive to POPI	96000.00	
Misc	Exp	4000.00	201400.00
THE	CHANGAR KASHETRA MILK PRODUC	CER CO LTD	
Trair	ning to BOD/CEOs (2)	100705.00	
Regis	stration Exp.	40000.00	
Incer	ntive to POPI	106000.00	**
Misc	Exp	4400.00	251105.00
TO N	NABARD SERICULTURE PROGRAMME(C	OLD)	
	reness Camps	9955.00	
	onstration Exp	60000.00	
	imentation Exp	35500.00	
	oser Visit Exp,	23130.00	
		*	

1	그리 나는 사람들이 얼마나 아니는 아이들이 얼마나 되었다. 그는 사람들이 아이들이 얼마나 되었다고 있다.		
	Training of Reeling Cocoons Processing Unit Selec	53000.00	
	Salary to Project Coordinator	24000.00	
	Hon to Support Staff	6000.00	
	Staff Travel Expenses	14000.00	225585.00
	TO NABARD SERICULTURE PROGRAMME(NEW)		
	Neee Assessment Survey	50000.00	
	Awareness Camps	25000.00	
	Training to Staff Members	6400.00	2 0
	Training to Beneficiaries Exp	18750.00	
	Distribution of (Seed)Silk Worm	27750.00	
	Office Exp.	4900.00	
	Salary to Project Coordinator	42000.00	
	Hon to Support Staff(3)	45000.00	
	Misc Exp	4500.00	
	Travel Exp	10670.00	234970.00
	Haver Exp	10070.00	234970.00
	TO NABARD- SEPECIAL DAY (MELA)		*
	Diwali Utsab Mela	7500.00	
	Mahila Diwas	6250.00	a management
	Samrath Mela	20720.00	34470.00
	TO RTDC -HimRRA Programme		
	Community Resourse Person	42000.00	*
	Coordination & Monitoring Cost	42000.00	
	Farmer Field School	4000.00	
	Panchayat Lelel farmer Orientation Session	2270.00	90270.00
2.11	To Pio Owest CSP Head		31 10
	To Bio Quest- CSR Head Construction of Pond	150000.00	
		159393.00	
	Seed Exp.	81350.00	
	University (Electrical Items)	108500.00	004040.00
	Admin Exp	45000.00	394243.00
	TO HESCCO - EBADAMENT CONSRUCTION OF		
	BRIDGES EXP.		1676443.00
÷			
	TO DST- SCIENCE TECHNOLOGY AND		
	INNOVATION HUB PROG. EXP.		
4	A. GENERAL COMPONENTS MANPOWER		
	Project Coordinator	180000.00	
	Field Assistant	132000.00	312000.00
	CONSUMABLES		
	Improved Seeds, Field Preparation, Demonstration	121710.00	
	Poutary	50750.00	172460.00
	Chemical & Raw Material		57700.00
	TRAVEL	* 7	

그리고 오늘 주었는 뒤에게 모르는 하는 사람들이 되었다. 그는 사람들이 되는 사람들이 되었다. 그 그는 사람들이 살아 없다.		
Field Activities TRAINING		21300.00
Training on Improved Agriculture Practices		33000.00
Contingency		23100.00
Over Head Exp.		134095.00
CAPITAL COMPONENT	- 81 H	
B- CONSTRUCTION COST		
Constuction Costs (18 Small Ponds)		211900.00
To ITC- SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT EXP.		
1. MOBILIZATION AND OTHER COST-A		4 4
	404842.00	
Workshop Cum Awareness Railly & Livelihood Sup	712691.00	
Programme Promotion/ IEC Activity (CRM	A CONTRACTOR OF THE PARTY OF	1156000 00
Project Staff Training	38696.00	1156229.00
MOBILISATION AND OTHER COST-A(WE)		6740.00
SHG Formation/ Adoption/ Refreshment		6740.00
MOBILISATION COST-B	1570010.00	* *
Agriculture Officer	1579818.00	
Field Supervisors	1565372.00	
Project Coordinator	493680.00	
Project Engineer	259742.00	*
Sr. Project Admiistrator	67920.00	1404055.00
Staff Travel Expenses	528325.00	4494857.00
Mobilisation Cost-B(WE)	100001 00	
Community Mobilizer (WE)	109091.00	104000 00
Staff Travel Expenses	14932.00	124023.00
2. OVERHEADS & ADMINISTRATION EXPENSES		
Account Officer	266808.00	
HO Support Cost	405672.00	
Office Rent & Maintence	589055.00	
Staff Insurance	88705.00	1,350,240.00
Physical Activity -Water Resource Development		9806377.04
COLL TIDAL WILL INCODOLUMENTO		
SOIL HEALTH IMPROVEMENT	400504.00	
Farmer Field School (Kharif)	498584.00	
Farmer Field School (Rabi)	1342968.00	
Agro Forestry	1068900.00	
Miyawaki	119100.00	*
Fruit Tree Plantation	661200.00	0011700 00
Soil Testing Lit (Kit	120950.00	3811702.00
SURVEY	100000	*
Data Collection and Surveys	132788.00	18608160
Documentation Through Research INGRAIN	<u>43266.00</u>	176054.00
Admin Related Support Cost (Printer Purchage)	88	27000.00
Bank Charges	. 6	1114.98

To M & M LTD SWARAJ DIVISION (GREEN GUARDIAN PROG. EXP.) Water Conservation and Harvesting (Green.G) Renovation/New Percolation Tank(GG) 4111075.15 Haryali (Private & Common)(green.G) Tree plantation along With Agroforestry 1038329.00 Climate Smart Agriculture Practives(Green.G) Compost Pit/ Nadep 66000.00 Input Support: Soil Testing & Jeewaamrit 600,0.00 72000.00 Soil Waste Management(Green.G) Programme Promotion - Wall painting and Signage Boards 95353.80 Bio- Gas 988816.00 MRF Center (Green.G) 185507.00 Community Toilet/ Infra Support 1068900.00 Capacity Building on Home Composting 12000.00 Cluster Composter & Tri-Collector Cycle 26132.00 2376708.80 Personal Cost (Green.G) Project Accountant (GG) 240137.00 Project Officer 156000.00 Field Associate/ Supervisers 403565.00 Office Staff Travel (Green.G) 108500.00 908202.00 Admin Overheads (Green.G) Project Accountant (Green.G) 132000.00 Rent (GG) 68000.00 Electricity (Green.G) 1070.00 Stationery & Consumables (Green.G) 10883.05 Telephone & Communication (Green.G) 3558.00 Petty Exp Staff Meeting Etc 200.00 Ho Monitoring/ Supporting Including Travel, hotel 150647.00 366358.05 Institutional Support to NGO(Green.G) 227327.00 To M & M LTD SWARAJ DIVISION (GYANDEEP PROG. EXP.) Mobilization & Other Activities Project Coordinator 236750.00 Project Officer 156000.00 Field Associates 216100.00 Office Staff Travel 94500.00 703350.00 Infrastructure Development Inprovments and Maintainence of School Premise 1191734.80 Roof Rain Water Harvesting/ Recharge soak pit 1436067.50 2627802.30 Co-Curricular Activities(G) Training of Govt School Students 219930.00 Special Day Events 75570.00 Awareness on Road Safety 392916.00 Programme promotion-Wall painting and Signate E 42435.00 730851.00

	Promoting Quality Education (G)		
	Scholarship for the qualified Students (B. The Stuc	2144000.00	
	Education Support for the Girls	872080.00	3016080.00
	Amin Overheads (G)		
	Project Accountant	126000.00	
	Rent	35000.00	
	Electricity	485.00	
	Stationery & Consumables	20731.00	
		, 4208.00	
	Telephone & Communication		
	Petty Exp Staff Meeting Etc	150.00	226106.00
	Ho Monitoring/ Technical Support	149532.00	336106.00
	Institutional Support to Ngo HO		7* 14
	Institutional Support to Ngo HO		226840.00
	To M & M LTD SWARAJ DIVISION (PRERNA PRO	G. EXP.)	
	Opersonal Cost (P)		
	Community Mobilizer	684000.00	
	Staff Travel Expenses	120000.00	
	Animator	324000.00	1128000.00
	Livelihood Promotion	02 1000.00	1120000.00
		113682.00	
	SHG Formation & Registration		
	Income Through Farm Based Activites	81850.00	
	Kichan Garden	134000.00	
	Enterprises Development for Women's	2092600.00	
	Income Through Non-Farm Based Activities	693343.00	*
	Exposure Visit for Livelihood Stregthening	77200.00	
	Mobilization And Support to SHG Members for Lea	307900.00	
	Documentation Impact analyses & Video Making Admin Overhead (P)	59000.00	3559575.00
	Electricity Charges	3260.00	
	Stationery & Consumables	36254.00	
	Telephone, & Communication	12765.00	
	Office Rent & Maintainence	57175.00	
	Ho Monitoring/ Supporting Including travel, Hotel	146471.00	255925.00
	Institutional Support to NGO HO	1404/1.00	200920.00
	Institutional Support to NGO HO		106500.00
	To TNC (Promoting Regenerative and Boun		
	Agriculture (PRANA)		
	Director Cost (PERSONNEL)		
	Programme Manager	1387457.00	
	District Project Coordinator	3301007.00	*
	Agriculture Supervisor	9953127.00	* * *
	Communication Officer	477258.00	
×			
	Account Officer	519000.00	16067040.00
	MIS Officer	429400.00	16067249.00
	Communication	1050000	120
	Promotional Material	1852230.00	•

그는 경에 있는 것이 되었다. 그는 사람들에 다른 사람들에 나는 그는 그를 가는 것이 없는 것이다. 그렇게 하는 것이 없는 것이다.		
School Awareness Programme	375113.00	
Nukkad Natak	653034.00	
Village Wall Painting	1758672.00	4639049.00
Travel		
Programme Manager	265370.00	
District Project Coordinator	715959.00	
Agriculture Supervisor	1971335.00	
Kisan Mitra	3811012.00	
Communication Officer	. 44428.00	a 0000
MIS Officer	126744.00	6934848.00
Other Expenses		
Project Staff Training	272067.00	
Data Collection And Survey	362915.00	
Village Meeting	544716.00	
Village Level Camp	1277030.00	
District Level Workshop	305088.00	
Training of Service Proveders	580285.00	
Kisan Mitra	14195750.00	
Crop Advisor Expert	406000.00	
Soil Testing	104200.00	
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Demo Rabi	1819405.00	
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Electricity Charges	1700.00	*
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Indirect Cost		
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Bank Charges	3028.63	
Forex Transation Charges	16548.00	19576.63
TNC (CPF Programme)		
School Infrastructura	· ·	45784.00
Village Forest		223500.00
Water Harvesting		855677.00
Management & operational Support		464795.00
Bank Charges	250.00	
Forex Transation Charges	4653.00	4903.00
Other Expenses		
Hon to Staff(other exp)	74140.00	
Misc Exp.	75876.00	
Bank Charges	1786.73	151802.73
LOAN & ADVANCES		
Loan & Adv to Staff		210000.00
Cheque Pending for Clearance		54341.00
DST Balance Amount Refund by DST		9934.00

	Exp. Payable P. Year paid		
	JLG Programme	45000.00	
	FPO Programme	32950.00	
	Spring shed Programme	102791.00	
	Sericulture Programme	33825.00	
	Small Faring Holder	86250.00	
	ITC (Sustain Agriculture Programme)	2962645.37	2 4
	M & M LTD(G Guardian, Gyandeep & Prerna)	1720667.00	
×	RTDC HimRRA Pogramme	53640.00	
	ACC Adani Foundation (Watershed Programme		
)FIP D-Kothi	1135375.00	
	NABARD Watershed(FIP)-D-Kothi	513032.00	
	DST (Science Technology Innovation Hub)	1021511.00	
	NABARD (SHG Programme)	8383.00	
	Hasco (Ebadament Construction of Bridge)	455448.00	
	NABARD (MEDP Programme)	216837.00	8388354.37
	CLOSING BALANCE		
	Cash In Hand	1537.82	
	Cash At Bank		
	State Bank Of India	1439.80	· · · /
	Uco Bank-35252	10759039.82	·
	Uco Bank - 2733	1424319.29	
	Uco Bank -21743	1293400.12	
	Uco Bank -26731	2727.90	
	Uco Bank-3951	1608380.89	
	Uco Bank- 36686	3278.75	
	Uco Bank -35139	8560437.59	
	Uco Bank 51511	2211508.00	
	Uco Bank -39304	739146.44	
	HP Gramin Bank-00572	1567.24	
	Uco -Bank-61855	316142.75	
	The KCC Bank LTD-50073068382	35537.00	
	Uco Bank -69516	17266.18	8
	Uco Bank- 76880	141394.00	
	UBI Bank-00427	0.00	N 3.
	SBI Bank (FCRA)28754	51258.00	27168381.59
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Total 154,226,440.29 Total 154226440.29



