

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

BALANCE SHEET AS ON 31-03-2025

LIABILITIES:		AMOUNT(RS.)	ASSETS:	AMOUNT(RS.)
CAPITAL FUNDS:			FIXED ASSETS:	
Last Balance		33175.00	Gross Block	372794.13
			Less : Depreciation	94363.70
				278430.43
RESERVE & SURPLUS:			CURRENT ASSETS :	
Last Balance	16488893.42		Cash in Hand	2000.82
Add/Less :-Excess of Income	2764799.56	19253692.98	Cash At Bank	
over Expenditure			State Bank Of India	1439.80
			Uco Bank-35252	19122038.82
			Uco Bank - 2733	308614.29
			Uco Bank -21743	596103.12
			Uco Bank -26731	2799.90
			Uco Bank-3951	415470.67
			Uco Bank- 36686	3365.75
			Uco Bank -35139	3360423.59
			Uco Bank 51511	323941.00
			Uco Bank -39304	744012.84
			HP Gramin Bank-00572	1711.24
			Uco -Bank-61855	28964.75
			The KCC Bank LTD-50073	29816.00
			Uco Bank -69516	17721.18
			Uco Bank- 76880	11820.00
			Uco Bank-80795	9592249.50
			UBI Bank-00427	0.00
			SBI Bank (FCRA)28754	52003.86
				34614497.13
			Loan & Advances	
			Temporary Advance to Staff	113500.00
TOTALS:		35006427.56	TOTALS:	35006427.56

Auditors Report :-

"AS PER OUR SEPARATE REPORT
OF EVEN DATE ATTACHED "

for D.V.CHAWLA & CO.

CHARTERED ACCOUNTANTS

FRN : 015272N

(RAJESH SHARMA)
FCA (Mem. No. 505842)

PLACE: GHUMARWIN

DATED: 17-09-2025

UDIN : 25505842BMKNEB3282



FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT

SECRETARY /TRESURER

सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

M/S MANAV VIKAS SANSTHAN -KALOL THE JHANDUTTA DISTT.-BILASPUR(H.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

EXPENDITURES	AMOUNTS(Rs.)	INCOMES	AMOUNTS(Rs.)
TO NABARD WATERSHED (CBP) PROGRAMME		By GIA From NABARD	
EXP. (Bagwara Samirpur)		Sericulture Programme (NABARD)	890163.00
DPR Expenses.		126805.00 FPOs Programme	
TO NABARD- WATER SHED DEV PROJECT (FIP)		Bhakhara Fish Trading Co	65000.00
WATERSHED PLUS ACTIVITES (NABARD)		The Changer Kshetra Milk Producer CO	215000.00
A Area Treatment		JLG Programme (Sadar & Jhandutta)	56000.00
1. Staggered Contour Trenches		Watershed (FIP)Programme (D-Kothi)	1339150.00
Labour Exp.		44500.00 Watershed Management (D-kothi)	456647.00
B. DrainageLine Treatment		By GIA From ACC (Adani Foundation)	3021960.00
1. LOOSE STONE CHECK DAM (LSCD)		Watershed (FIP) Treatment (Dhounkothi)	5806602.00
Labour Exp.	521000.00	Watershed Management(D-Kothi)	1013827.00
Material Exp.	770724.00	1291724.00 By GIA From ITC, Kolkatta	6820429.00
2. GABIONS		Sustainable Agriculture Dev Programme	22633979.00
Labour Exp.	42100.00	By GIA From M & M LTD SWARAJ DIVISION	
Material Exp.	114813.00	156913.00 Jal Samridhi	5225000.00
3. CHECK DAM CONSTRUCTION		Gyandeep Programme	7920000.00
Labour Exp.	858200.00	Prerna Programme	3355000.00
Material Exp.	1571631.00	2429831.00 By GIA From HESCO	16500000.00
C. SOIL IMPROVEMENT AND PRODUCTIVITY		Base Construction of Bridges	1500000.00
ENHANCEMENT MEASUREMENT		BY GIA FROM - AZIM PREM JI FOUNDATION	
1. CONSTRUCTION OF VERMICOMPOST UNIT		Enhance the Income of SMF Through IAP,LSM & IF	13976000.00
Labour Exp.	84,000.00	328,403.00	
Material Exp.	244,403.00	150,975.00 BY GIA FROM - TNC (FCRA)	
2. ORGANIC FARMING CERTIFICATION &		PRANA Programme	95990569.00
PACKAGE OF PRACTICES		CPF Programme	415865.00
3. IRRIGATION CHANNEL		900,778.00 BY GIA FROM - NICE RICE FOUNDATION (FCRA)	96406434.00
Labour Exp.	273,400.00	Environmentally Friendly Farming Practices	320963.00
Material Exp.	627,378.00	213,450.00 By Received From Other Sources	
D. SUSTAINABLE NRM,CCA,FARMING		Bank Interest	980629.86
PRACTICES & NUTRITIONAL SECURITY		273,577.00 Membership Fee	7000.00
1. MUSHROOM UNIT.		Public Contribution	460007.00
Mushroom Unit Exp.		Short & Excess	34564.00
2. FORESTRY PLANTATION -2		50,000.00 Misc Receipt	50100.00
Forestry Plantation Exp .		82,130.00	1532300.86
E. MEASURES TO MATIGATE CLIMATE CHANGE RISKS			
1. Kichen /Nutritional Garden			
Kichen/ Nutritional Garden Exp			
2. FPO Strengthening (Vill. Knowledge			
Resource Centre)			
FPO Strengthening Exp.	7,130.00		
3.Audio Visual tools - Short Films	75,000.00		
Total (A+B+C+D)			



सचिव *KCHW*
मानव विकास संस्थान
कलोल-174035
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F. Supervision Cost.		23000.00
G. DEMONSTRATION & TRAINING		
1. Beekeeping Exposure Visit	82,745.00	
2. Hand Made Woolen Jacket Training	99,977.00	
3. Organic Farming + Nutrient Application	30,000.00	
4. Training On Horticulture Plantation	19,550.00	
5. Water quality & Spring Discharge Monitoring Training	99,130.00	331402.00
WOMEN AND LIVELIHOOD		
1. Food & Fruit Processing Training	50,000.00	
2. Knitting Training	40,000.00	
3. Exposure Visit to Successful SHG	102,440.00	
4. Jute Bags Making Training	50,000.00	
5. Oyster Mushroom Cultivation Exp.	38,760.00	
6. Training on Soap & Incense Sticks (Dhoop Battil)	50,000.00	331200.00
PROJECT MANAGEMENT COST (NABARD)		
NGO/PFA STAFF		
Project Manager (Watershed+Solid Resource Centre)	240,000.00	
Civil Engineer+ SRM Expert	196,000.00	
Community Mobilizer	104,000.00	
Agronomist/Horticulture Expert	154,000.00	
Accountant	157,500.00	
Project Lead & GIS Expert	218,496.00	1069996.00
B) Recurring Expenses		
Office Exp.	12,500.00	
Jeep Hiring Charges	24,319.00	
Motor Cycle/ Travel Expenses	18,102.00	
Misc Exp.	2,174.00	57095.00
Sub Total (B)		
WATERSHED PLUS ACTIVITY (ACC) ADANI FOUNDATION		
Water Storage Tank		
Waters Storage Tank (Sushil)		
Labour Exp.	103,600.00	
Material Exp.	192,208.00	295808.00
Water Storage Tank (Jai Krishan)		
Labour Exp.	104,000.00	
Material Exp.	191,065.00	295065.00
IRRIGATION CHANNEL		
Labour Exp.	533,400.00	
Material Exp.	1,225,650.00	1759050.00
CRATE WALL		
CRATE WALL (Tikari)		
Labour exp.	28,500.00	
Material Exp.	84,893.00	113,393.00

CRATE WALL (Dhoun Kothi)		
Labour Exp.	39,100.00	
Material Exp.	<u>111,726.00</u>	150826.00
CRATE WALL (Beli Ram)		
Labour Exp	92,100.00	
Material Exp.	<u>273,863.00</u>	365963.00
CRATE WALL(Neema Devi)		
Labour Exp.	21,600.00	
Material Exp.	<u>65,209.00</u>	86809.00
CRATE WALL (RAVI KUMAR)		
Labour Exp.	17,200.00	
Material Exp.	<u>50,956.00</u>	68156.00
CRATE WALL (ASHOK KUMAR)		
Labour Exp.	21,800.00	
Material Exp	<u>65,200.00</u>	87000.00
CRATE WALL (BISHAN DASS)		
Labour Exp.	14,400.00	
Material Exp.	<u>42,605.00</u>	57005.00
CRATE WALL(BALOH)		
Labour Exp.	60,100.00	
Material Exp.	<u>87,990.00</u>	148090.00
CRATE WALL (HARENDER)		
Labour Exp.	16,100.00	
Material Exp.	<u>47,931.00</u>	64031.00
CRATE WALL (KARAM DASS)		
Labour Exp.	20,100.00	
Material Exp.	<u>59,750.00</u>	79850.00
CRATE WALL (KHYALI RAM)		
Labour Exp	20,700.00	
Material Exp	<u>61,308.00</u>	82008.00
CRATE WALL (SATYA DEVI)		
Labour Exp.	12,500.00	
Material Exp.	<u>37,148.00</u>	49,648.00
CRATE WALL(SHYAM DASS)		
Labour Exp.	34,500.00	
Material Exp.	<u>102,861.00</u>	137,361.00
CRATE WALL (SHYAM LAL)		
Labour Exp.	17,200.00	
Material Exp.	<u>50,918.00</u>	68118.00
CRATE WALL (HARI KUMAR)		
Labour Exp.	13,400.00	
Material Exp.	<u>39,845.00</u>	53245.00
CRATE WALL (KUSAM LATA)		
Labour Exp.	17,200.00	
Material Exp.	<u>50,606.00</u>	67,806.00
CRATE WALL(SAKHI RAM)		

Labour Exp.	15,200.00	
Material Exp.	<u>45,514.00</u>	60714.00
BARBED WIRE FENCING		
Labour Exp.	62,100.00	
Material Exp.	<u>983,692.00</u>	1045792.00
CONSTRUCTION OF BRIDGE (ADANI FOUNDATION)		
Labour Exp.	78,000.00	
Material Exp	<u>143,750.00</u>	221750.00
Balance Amount Refund to Adani foundation		1764.00
DEMONSTRATION & TRAINING		
processing Unit & Outlet Exp.	199,158.00	
Micro Interprises Establishment Exp	197,792.00	
Exposure Visit to FPO For Formation & Bank Link	<u>50,400.00</u>	447350.00
OTHER EXP (From Interest of Adani Foundation)		
Executive Director (Adani Foundation)	23,400.00	
FPOs Exposure Visit	9,400.00	
Women Celebration Exp.	10,000.00	
On the Occasion of Diwali Items Exp.	27,500.00	
Other Exp (Sign Board & Painting Works Exp	23,600.00	
Soil Testing Kit Exp.	<u>20,000.00</u>	113,900.00
PROJECT MANAGEMENT COST		
NGO/PFA STAFF		
Project Manager (Watershed+Solid Resource Centre)	240,000.00	
Civil Engineer+ SRM Expert	140,000.00	
Community Mobilizer	110,500.00	
Agronomist/Horticulture Expert	110,000.00	
Accountant	112,500.00	
Project Lead & GIS Expert	<u>218,496.00</u>	931496.00
B) Recurring Expenses		
Office Exp.	17,500.00	
Jeep Hiring Charges	33,181.00	
Motor Cycle/ Travel Expenses	14,006.00	
Misc Exp.	<u>17,644.00</u>	82331.00
Sub Total(B)		
TO NABARD- JLG PROGRAMME (SADAR BILASPUR)		
After Bank's Certification Sanction of Loan	18000.00	
After Satisfactory Repayment of Loan	<u>13000.00</u>	31000.00
TO NABARD- JLG PROGRAMME (JHANDUTTA BILASPUR)		

After Bank's Certification-Sanction of Loan	14000.00	
After Satisfactory Repayment of Loan	<u>11000.00</u>	25000.00
TO NABARD- FPO PROGRAMME		
BHAKHARA FISH TRADING CO LTD		
Business Plan Preparation Exp	20000.00	
Member's Mobilisation/Awareness	15000.00	
Incentive to POPI	<u>50000.00</u>	85000.00
THE CHANGAR KASHETRA MILK PRODUCER CO LTD		
Business Plan Preparation Exp	20000.00	
Member's Mobilisation/Awareness	15000.00	
Training to Board Members/CEO	100000.00	
Incentive to POPI	<u>100000.00</u>	235000.00
TO NABARD SERICULTURE PROGRAMME(NEW)		
Community Mobilization		
Awareness Camps		25105.00
Capacity Building		
Training to Staff Members	6400.00	
Training to Beneficiaries Exp	127340.00	
Two days Exposure Visit to Staff & Trainers	25000.00	
Exposure Visit To Selected Beneficiaries	<u>79170.00</u>	237910.00
Field Support Activities		
Training on Reeling Cocoons Processing Unit		
Selected Beneficiaries	39800.00	
Distribution of (Seed)Silk Worm	48300.00	
Mulberry Plants	149900.00	
CRC Centre Exp	<u>143932.00</u>	381932.00
Administrative Expenses		
Salary(Hon) to Project Coordinator	84000.00	
Hon to Support Staff(3)	90000.00	
Travelling to Six Person	25389.00	
Office Exp (Stationery, Electricity, Phone Etc)	24140.00	
Misc Exp	<u>8900.00</u>	232429.00
IASMF Through IAP,LSM& IF		
1. SALARY, HONORARIUM,STAFF BENEFITS		
a. Programme Staff		
Programme Manager-1	319355.00	
Agriculture Experts-1	154167.00	
Community Mobilizer-5	445161.00	
MIS Cum Data Entry Operator-1	120000.00	
Community Resource Person-10	<u>300000.00</u>	1338683.00
b Admin Staff		
Director	84000.00	
Accountant-1	<u>150000.00</u>	234000.00

3. TRAVEL, BOARDING & LODGING

Project Staff	32167.00	
Community Mobilisers	35376.00	
Director	<u>6500.00</u>	74043.00
Advisor-1		

4. PPROGRAMME EXPENSES

Farmes Survey to do Need Assessment & Setting Benchmarks	9595.00	
Establishment of Bio Resource Centre	764600.00	
Support for High values Vegetable (800) Vegetable Gardens (200)	323650.00	
Support for Seed Propagation to 100 Farmers (Kharif/Rabi)	83500.00	
Training to Farmer on Seed Production and Seed Processing (Kharif /Rabi)	37800.00	
Construction of 300 Rain Water Harvesting Ferrow Cement Tech. Tanks	1483242.50	
Training to CRP on Live Stock	20981.00	
Monthly Staff Meeting - Planing & Review	2980.00	
<u>Admin istration Cost</u>		
Office Rent & Maintenance	40160.00	
Printing & Stationery	11235.00	
Communication Exp	9311.00	
Manual Ploughs Against Adv To Som Parkash	<u>50000.00</u>	2837054.50

TO HESCCO - EBADAMENT CONSRUCTION OF BRIDGES EXP.

1. Bridge exp at Lagauti Nala (Kullu)(01)	169436.00	
2. Bridge exp at Tharman (Kullu)(02)	76000.00	
3. Bridge exp at Neoli (Kullu)(03)	81000.00	
4. Bridge exp at Jauni (Kullu)(04)	78500.00	
5. Bridge exp at Halleni Nala(Kullu)(05)	174454.00	
6. Bridge exp at Shila Ghoat (Kullu)(06)	77000.00	
7. Bridge exp at Suma (Kullu) (07)	118439.00	
8. Bridge exp at Kufari Nala (Kullu)(08)	153089.00	
9. Bridge exp at Burgari Nala (Kullu) (09)	149503.00	
10. Bridge Exp at Sharan (Kullu) (10)	<u>176730.00</u>	1254151.00

Ebadament Construction of Bridge exp at Mandi Distt.

1. Bekari Khad (Mandi)(01)	74550.00	
2. Bridge exp at Fhali Nala (Mandi)(02)	76845.00	
3. Danda Khad (Mandi)(03)	64935.00	
4. Bridge exp at Panjoth(Mandi)(04)	60550.00	
5. Bridge exp at Chhari Nala(Mandi)(05)	56455.00	
6. Bridge exp at Khini Nala(Mandi)(06)	68000.00	
7. Bridge exp at Nali Nala(Mandi)(07)	1500.00	

8. Bridge exp at SC Basti (Mandi)(08)	51295.00	
9. Bridge exp at Shainu Nala (Mandi)(09)	55000.00	
10. Bridge exp at Barot (Mandi)(10)	<u>69934.00</u>	579064.00

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

1. MOBILIZATION AND OTHER COST-A

Programme Promotion/ IEC Activity (CRM)	351697.00	
Project Staff Training	62297.00	
Workshop Cum Awareness Rally & Livelihood Support	<u>373014.50</u>	787008.50

MOBILISATION AND OTHER COST-A(WE)

SHG Formation/ Adoption/ Refreshment		34209.00
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MOBILISATION COST-B

Agriculture Officer	1690413.00	
Field Supervisors	1675002.00	
Project Coordinator	528240.00	
Project Engineer	277925.00	
Sr. Project Administrator	135840.00	
Staff Travel Expenses	<u>494345.00</u>	4801765.00

Mobilisation Cost-B(WE)

Community Mobilizer (WE)	320517.00	
Staff Travel Expenses (WE)	<u>39106.00</u>	359623.00

**2. OVERHEADS & ADMINISTRATION
EXPENSES**

Account Officer	285480.00	
HO Support Cost	446500.00	
Office Rent & Maintenance	629363.62	
Staff Insurance	<u>88000.00</u>	1449343.62

Physical Activity -Water Resource Development

Large Tank/ Balbir/ Bhilla	129728.00	
Large Tank/ Bhagiran	5100.00	
Large Tank/Gram Panchayat/ Chakoki	465004.00	
Large Tank/Gram Panchayat Dham	174279.00	
Large Tank/ Gram Panchayat/Dhudianwal	1997793.00	
Large Tank/ Gram Panchyat/ D-I	1355965.00	
Large Tank/ Gram Panchayat/F-I	1082408.00	
Large Tank/ Gram Panchayat/Gopipur	972972.00	
Large tank/Gram Panchayat/ Jhal Thikriwal	919233.00	
Large Tank/Gram Panchayat/Khrianwali	311316.00	
Large Tank/Gram Panchayat/ Mansorwal Bet	320934.00	
Large Tank/ Gram Panchayat/ Mundi	179885.00	
Large Tank/Gram Panchayat Ramidi	8305.00	
Large Tank/ Gram Panchayat/Ratra	708066.00	

Large Tank/-Gram Panchayat/Sandhar Jagir	395896.00	
Large Tank/ Gram Panchayat/Thikriwal	762283.00	
Large Tank/ Gurpreet Singh/Dabuliya	780255.00	
Large Tank/ Harjeet Singh/ Gopipur	382074.00	
Large Tank/Gram Panchayat/Fattu Dinga	722646.00	
Large Tank/ Komal /Sidhwan	340058.00	
Large Tank/Kulwant/Thikriwal	237344.00	
Large Tank/ Kulwinder / Muddowal	374423.00	
Large Tank / Manjit Singh/ Dabuliya	747657.00	
Large Tank/ Sukhdev Singh/ Dham	1005218.00	
Minor Tank/ Sulakhan/Nurpur Rajputtan	<u>183116.00</u>	14561958.00

SOIL HEALTH IMPROVEMENT

Farmer Field School (Kharif)	552500.00	
Farmer Field School (Rabi)	1352173.00	
Agro Forestry	956550.00	
Bio Chaar	146207.00	
Miyawaki	158522.00	
Fruit Tree Plantation	576500.00	
Soil Testing Lit (Kit)	<u>153090.00</u>	3895542.00

SURVEY

Data Collection and Surveys	121640.00	
Documentation Through Research INGRAIN	<u>100954.00</u>	222594.00

IAHP-Women Empowerment

Programme Promotion	15000.00	
Training of Pashu Sakhi	<u>77837.00</u>	92837.00
Admin Related Support Cost (Printer Purchase)		53500
Bank Charges		1422.38

To M & M LTD SWARAJ DIVISION (PROG. EXP.)

To Sirect Program Expenditure (JAL SAMRIDHI PROJECT)

Renovation of Pond/New Percolation Tank(Jal.S)	3241954.00	
Rooftop rain water harvesting structures	969832.00	
Promotional Material for water saving	45870.00	
Village Level Camp & Meeting	53850.00	
Exposure visit of farmers for water conservation	<u>45740.00</u>	4357246.00

To Program Overheads

Project Coordinator	156000.00	
Project Officer	300000.00	
Field Supervisor	60000.00	
Office Staff Travel & Conveyance	128000.00	
Project Accountant	72000.00	
Rent	60000.00	
Admin Related Exp.	<u>32280.00</u>	808280.00

To Overheads/ Organizational Expenditure

Institutional Support to NGO HO (Jal. S)		169890.00
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**To M & M LTD SWARAJ DIVISION (GYANDEEP
PROG. EXP.)**

To Mobilization & Other Activities

Direct Program Expenditure (G)

Construction of Girls toilet In Govt School	2200646.00	
BaLA Structures	344840.00	
Abacus Session In Government Schools	83193.00	
Special Day Events	79992.00	
Scholarship for Qualified Students (B. Tech. Students)	2755000.00	
Education Support / Remedial Classes	<u>1275329.00</u>	6739000.00

Programme Overheads (G)

Project Coordinator	342000.00	
Project Officer	306000.00	
Field Associates	66000.00	
Technical Support From Expert/ Office Staff Travel	82000.00	
Project Accountant	60000.00	
Rent	60000.00	
Admin related Expenses	<u>9000.00</u>	925000.00

To overheads/ Organizational Expenditure(G)

Institutional Support to NGO HO (G)		256000.00
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PRERNA PROJECT

To DIRECT PROGRAMME EXP

SHG formation, NRLM Linkage & Institutional Pupj	87089.00	
Sustainable Livelihood through Farm Based Activit	157815.00	
Kitchen/ Nutrition garden	100000.00	
Economic Empowerment through Enterprises	1000000.00	
Income Genration activity Non Farm Based	584018.00	
Exposure Visit For Capacity Building	<u>99478.00</u>	2028400.00

Program Overheads

Community Mobilizer	696000.00	
Animator	307200.00	
Staff Travel	154200.00	
Admin Related Expenses	30000.00	
Office Rent & Maintence	<u>48000.00</u>	1235400.00

To Admin Overheads (Prerna)

Institutional Support to NGO		91200.00
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**To TNC (Promoting Regenerative and Boun
Agriculture (PRANA)**

Director Cost (PERSONNEL)

Programme Manager	1440000.00	
District Project Coordinator	3794985.00	
Agriculture Supervisor	14845524.00	
Communication Officer	653580.00	

Account Officer	585000.00	
MIS Officer	1272426.00	
Data Entry Operators	<u>514291.00</u>	23105806.00
To Communication		
Promotional Material	1569704.00	
Nukkad Natak	2375714.00	
Institutional Charges	<u>5845272.76</u>	9790690.76
To Travel		
Programme Manager	411729.00	
District Project Coordinator	810235.00	
Agriculture Supervisor	3479512.00	
Kisan Mitra	6443778.00	
Communication Officer	48845.00	
MIS Officer	<u>317104.00</u>	11511203.00
Other Expenses		
Project Staff Training	29114.00	
Data Collection And Survey	142425.00	
Awareness Camp With Women	76000.00	
Village Level Camp	5104842.00	
District Level Workshop	890539.00	
Crop Diversification-Vegetables	82140.00	
Kisan Mitra	23067370.00	
Crop Advisor Expert	996428.00	
Soil Testing	144800.00	
Demo Kharif	2677650.00	
Demo Rabi	1366255.00	
Field Days-Kharif	2036366.00	
Field Days-Rabi	1730979.00	
Internet Data Charges for Filed Team	1064181.00	
Staying harges for Field Team	378740.00	
Innovation (Lumsum)	895000.00	
Office Rent & Maintainence	<u>1604071.00</u>	42286900.00
Paddy Water Saving Technology		
Alternate Wetting and Drying		3700216.00
To Indirect Cost		
Bank Charges	2375.00	
Forex Transation Charges	<u>25238.00</u>	27613.00
To TNC (CPF Programme)		
School Infrastructura	708131.00	
Soil Testing Laboratory	836030.00	
Vegetable Nursery	<u>619338.00</u>	2163499.00
Management & operational Support		
Mobilization Cost(Including Administrative & Institutional Charges)		440430.00
Forex Transation Charges		1642.24

Other Expenses

Hotal /Dhaba Eep.	5900.00	
Furniture Material Exp.	19500.00	
Hon to Staff	139900.00	
DPR Exp (Other Exp)	7290.00	
Staff Meeting Exp	7000.00	
Stationery, Telephone, postage Ect exp	31208.00	
Travel exp	25090.00	
Misc Exp	49229.00	
Live Stock of Cows&Buffellows	1021500.00	
Survey Exp	50000.00	
Audit Exp (UC)	60000.00	
Audit /UC/10BD& 10BE on line Reporting Charge:	110500.00	
Hon to Staff	30000.00	
Misc Exp	27823.60	
Bank Charges	1500.00	
Balance Amount Refund to NABARD	<u>1764.00</u>	1588204.60
To Depreciation		94363.70
To Excess of Income Over Expenditure		2764799.56

Total	162712065.86 Total	162712065.86
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Auditors Report :-

"AS PER OUR SEPARATE REPORT
OF EVEN DATE ATTACHED "

for D.V.CHAWLA & CO.

CHARTERED ACCOUNTANTS

frn : 015272N

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT

SECRETARY /TRESURER

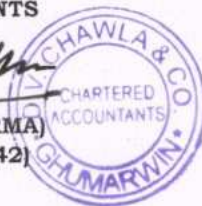
(RAJESH SHARMA)

FCA (Mem. No. 505842)

PLACE: GHUMARWIN

DATED: 17-09-2025

UDIN : 25505842BMKNEB3282



सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

Other Expenses

Hotal /Dhaba Eep.	5900.00	
Furniture Material Exp.	19500.00	
Hon to Staff	139900.00	
DPR Exp (Other Exp)	7290.00	
Staff Meeting Exp	7000.00	
Stationery, Telephone, postage Ect exp	31208.00	
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Auditors Report :-

"AS PER OUR SEPARATE REPORT
OF EVEN DATE ATTACHED "

for D.V.CHAWLA & CO.

CHARTERED ACCOUNTANTS

frn : 015272N

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT

SECRETARY /TRESURER

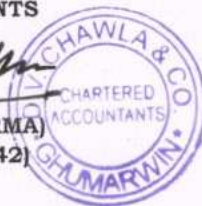
(RAJESH SHARMA)

FCA (Mem. No. 505842)

PLACE: GHUMARWIN

DATED: 17-09-2025

UDIN : 25505842BMKNEB3282



सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCE		TO NABARD WATERSHED (CBP) PROGRAMME	
Cash In Hand	1537.82	EXP. (Bagwara Samirpur)	
Cash At Bank		DPR Expenses.	126805.00
State Bank Of India	1439.80	TO NABARD- WATER SHED DEV PROJECT	
Uco Bank-35252	10759039.82	(FIP)D-KOTHI	
Uco Bank - 2733	1424319.29	WATERSHED PLUS ACTIVITES (NABARD)	
Uco Bank -21743	1293400.12	A Area Treatment	
Uco Bank -26731	2727.90	1. Staggered Contour Trenches	
Uco Bank-3951	1608380.89	Labour Exp.	44500.00
Uco Bank- 36686	3278.75	B. DrainageLine Treatment	
Uco Bank -35139	8560437.59	1. LOOSE STONE CHECK DAM (LSCD)	
Uco Bank 51511	2211508.00	Labour Exp.	521000.00
Uco Bank -39304	739146.44	Material Exp.	770724.00
HP Gramin Bank-00572	1567.24	2. GABIONS	
Uco -Bank-61855	316142.75	Labour Exp.	42100.00
The KCC Bank LTD-50073068382	35537.00	Material Exp.	114813.00
Uco Bank -69516	17266.18	3. CHECK DAM CONSTRUCTION	
Uco Bank- 76880	141394.00	Labour Exp.	858200.00
		Material Exp.	1571631.00
SBI Bank (FCRA)28754	51258.00	C. SOIL IMPROVEMENT AND PRODUCTIVITY	
	27,168,381.59	ENHANCEMENT MEASUREMENT	
By GIA From NABARD		1. CONSTRUCTION OF VERMICOMPOST UNIT	
Sericulture Programme (NABARD)	890163.00	Labour Exp.	84,000.00
<u>FPOs Programme</u>		Material Exp.	244,403.00
Bhakhara Fish Trading Co	65000.00	2. ORGANIC FARMING CERTIFICATION &	
The Changer Kshetra Milk Producer CO	215000.00	PACKAGE OF PRACTICES	
		3. IRRIGATION CHANNEL	
JLG Programme (Sadar & Jhandutta)	56000.00	Labour Exp.	273,400.00
Watershed (FIP)Programme (D-Kothi)	1339150.00	Material Exp	627,378.00
Watershed Management (D-kothi)	456647.00	D. SUSTAINABLE NRM,CCA,FARMING	
By GIA From ACC (Adani Foundation)		PRACTICES & NUTRITIONAL SECURITY	
Watershed (FIP) Treatment (Dhounkothi)	5806602.00	1. MUSHROOM UNIT.	
		Mushroom Unit Exp.	213,450.00
Watershed Management(D-Kothi)	1013827.00	2. FORESTRY PLANTATION -2	
By GIA From ITC, Kolkatta		Forestry Plantation Exp .	273,577.00
Sustainable Agriculture Dev Programme		E. MEASURES TO MATIGATE CLIMATE	
	22633979.00	CHANGE RISKS	
By GIA From M & M LTD SWARAJ DIVISION		1. Kichen /Nutritional Garden	
Jal Samridhi	5225000.00	Kichen/ Nutritional Garden Exp	50,000.00
Gyandeep Programme	7920000.00	2. FPO Strengthening (Vill. Knowledge	
Prerna Programme	3355000.00	Resource Centre)	
	16500000.00	FPO Strengthening Exp.	7,130.00
		3.Audio Visual tools - Short Films	75,000.00
		Total (A+B+C+D)	82,130.00



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मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

By GIA From HESCO	
Base Construction of Bridges	1500000.00
BY GIA FROM - AZIM PREM JI FOUNDATION	
Enhance the Income of SMF Through IAP,LSM & IF	13976000.00

BY GIA FROM - TNC (FCRA)

PRANA Programme	95990569.00	
CPF Programme	415865.00	96406434.00
BY GIA FROM - NICE RICE FOUNDATION (FCRA)		
Environmentally Friendly Farming Practices		320963.00

By Received From Other Sources

Bank Interest	980629.86	
Membership Fee	7000.00	
Public Contribution	460007.00	
Misc Receipt	50100.00	1497736.86

EXPENSES PAYABLE

FPO Programme	237490.00	
Sericulture Programme	53550.00	
JLG Programme	56000.00	
M & M Ltd(G. Guardian, Gyandeep , prerna	25416.00	
TNC Programme (CPF)	7575.24	
TNC Programme PARANA	8474554.25	
ITC (Sustainable Agriculture Dev. Program	5813217.09	
Azim premji Foundation Prog ETIASMFTIAI	56400.00	
Other Exp payable	900.00	14725102.58

TDS Payable

TDS Watershed programme Dhounkothi	16192.00	
TDS Payable Azim premji foundation	27800.00	
TDS Payable Sericulture Programme (NABA	1450.00	45442.00
Receipts of Advance from Staff		210000.00

F. Supervision Cost.	23000.00
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G. DEMONSTRATION & TRAINING

1. Beekeeping Exposure Visit	82,745.00	
2. Hand Made Woolen Jacket Training	99,977.00	
3.Organic Farming + Nutrient Application	30,000.00	
4. Training On Horticulture Plantation	19,550.00	
5. Water quality & Spring Discharge Monitoring Training	99,130.00	331402.00

WOMEM AND LIVELIHOOD

1.Food & Fruit Processing Training	50,000.00	
2. Knitting Training	40,000.00	
3. Exposure Visit to Successful SHG	102,440.00	
4. Jute Bags Making Training	50,000.00	
5. Oyster Mushroom Cultivation Exp.	38,760.00	
6. Training on Soap & Incense Stiks (Dhoop Batti) Exp	50,000.00	331200.00

PROJECT MANAGEMENT COST (NABARD)

NGO/PFA STAFF

Project Manager (Watershed+Solid Resource Centre)	240,000.00	
Civil Engineer+ SRM Expert	196,000.00	
Community Mobilizer	104,000.00	
Agronomist/Horticulture Expert	154,000.00	
Accountant	157,500.00	
Project Lead & GIS Expert	218,496.00	1069996.00

B) Recurring Expenses

Office Exp.	12,500.00	
Jeep Hiring Charges	24,319.00	
Motor Cycle/ Travel Expenses	18,102.00	
Misc Exp.	2,174.00	57095.00

Sub Total (B)

WATERSHED PLUS ACTIVITY (ACC) ADANI FOUNDATION

Water Storage Tank

Waters Storage Tank (Sushil)		
Labour Exp.	103,600.00	
Material Exp.	192,208.00	295808.00

Water Storage Tank (Jai Krishan)

Labour Exp.	104,000.00	
Material Exp.	191,065.00	295065.00

IRRIGATION CHANNEL

Labour Exp.	533,400.00	
Material Exp.	1,225,650.00	1759050.00

CRATE WALL

CRATE WALL (Tikari)

Labour exp.	28,500.00
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Material Exp.	<u>84,893.00</u>	113,393.00
CRATE WALL (Dhoun Kothi)		
Labour Exp.	39,100.00	
Material Exp.	<u>111,726.00</u>	150826.00
CRATE WALL (Beli Ram)		
Labour Exp	92,100.00	
Material Exp.	<u>273,863.00</u>	365963.00
CRATE WALL(Neema Devi)		
Labour Exp.	21,600.00	
Material Exp.	<u>65,209.00</u>	86809.00
CRATE WALL (RAVI KUMAR)		
Labour Exp.	17,200.00	
Material Exp.	<u>50,956.00</u>	68156.00
CRATE WALL (ASHOK KUMAR)		
Labour Exp.	21,800.00	
Material Exp	<u>65,200.00</u>	87000.00
CRATE WALL (BISHAN DASS)		
Labour Exp.	14,400.00	
Material Exp.	<u>42,605.00</u>	57005.00
CRATE WALL(BALOH)		
Labour Exp.	60,100.00	
Material Exp.	<u>87,990.00</u>	148090.00
CRATE WALL (HARENDER)		
Labour Exp.	16,100.00	
Material Exp.	<u>47,931.00</u>	64031.00
CRATE WALL (KARAM DASS)		
Labour Exp.	20,100.00	
Material Exp.	<u>59,750.00</u>	79850.00
CRATE WALL (KHYALI RAM)		
Labour Exp	20,700.00	
Material Exp	<u>61,308.00</u>	82008.00
CRATE WALL (SATYA DEVI)		
Labour Exp.	12,500.00	
Material Exp.	<u>37,148.00</u>	49,648.00
CRATE WALL(SHYAM DASS)		
Labour Exp.	34,500.00	
Material Exp.	<u>102,861.00</u>	137,361.00
CRATE WALL (SHYAM LAL)		
Labour Exp.	17,200.00	
Material Exp.	<u>50,918.00</u>	68118.00
CRATE WALL (HARI KUMAR)		
Labour Exp.	13,400.00	
Material Exp.	<u>39,845.00</u>	53245.00
CRATE WALL (KUSAM LATA)		
Labour Exp.	17,200.00	
Material Exp.	<u>50,606.00</u>	67,806.00

CRATE WALL(SAKHI RAM)

Labour Exp.	15,200.00	
Material Exp.	<u>45,514.00</u>	60714.00

BARBED WIRE FENCING

Labour Exp.	62,100.00	
Material Exp.	<u>983,692.00</u>	1045792.00

CONSTRUCTION OF BRIDGE (ADANI FOUNDATION)

Labour Exp.	78,000.00	
Material Exp.	<u>143,750.00</u>	221750.00
Balance Amount Refund to Adani foundation		1764.00

DEMONSTRATION & TRAINING

processing Unit & Outlet Exp.	199,158.00	
Micro Interprises Establishment Exp	197,792.00	
Exposure Visit to FPO For Formation & Bank Link:	<u>50,400.00</u>	447350.00

OTHER EXP (From Interest of Adani Foundation)

Executive Director (Adani Foundation)	23,400.00	
FPOs Exposure Visit	9,400.00	
Women Celebration Exp.	10,000.00	
On the Occasion of Diwali Items Exp.	27,500.00	
Other Exp (Sign Board & Painting Works Exp	23,600.00	
Soil Testing Kit Exp.	<u>20,000.00</u>	113,900.00

PROJECT MANAGEMENT COST**NGO/PFA STAFF**

Project Manager (Watershed+Solid Resource Centre)	240,000.00	
Civil Engineer+ SRM Expert	140,000.00	
Community Mobilizer	110,500.00	
Agronomist/Horticulture Expert	110,000.00	
Accountant	112,500.00	
Project Lead & GIS Expert	<u>218,496.00</u>	931496.00

B) Recurring Expenses

Office Exp.	17,500.00	
Jeep Hiring Charges	33,181.00	
Motor Cycle/ Travel Expenses	14,006.00	
Misc Exp.	<u>17,644.00</u>	82331.00
Sub Total(B)		
TDS Payable paid to Income Tax Department-2023-24		16842.00

TO NABARD- JLG PROGRAMME (SADAR BILASPUR)

After Bank's Certification Sanction of Loan	18000.00	
After Satisfactory Repayment of Loan	<u>13000.00</u>	31000.00

**TO NABARD- JLG PROGRAMME (JHANDUTTA
BILASPUR)**

After Bank's Certification Sanction of Loan	14000.00	
After Satisfactory Repayment of Loan	<u>11000.00</u>	25000.00

TO NABARD- FPO PROGRAMME

BHAKHARA FISH TRADING CO LTD

Business Plan Preparation Exp	20000.00	
Member's Mobilisation/Awareness	15000.00	
Incentive to POPI	<u>50000.00</u>	85000.00

**THE CHANGAR KASHETRA MILK PRODUCER
CO LTD**

Business Plan Preparation Exp	20000.00	
Member's Mobilisation/Awareness	15000.00	
Training to Board Members/CEO	100000.00	
Incentive to POPI	<u>100000.00</u>	235000.00

TO NABARD SERICULTURE PROGRAMME(NEW)

Community Mobilization

Awareness Camps		25105.00
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Capacity Building

Training to Staff Members	6400.00	
Training to Beneficiaries Exp	127340.00	
Two days Exposure Visit to Staff & Trainers	25000.00	
Exposure Visit To Selected Beneficiaries	<u>79170.00</u>	237910.00

Field Support Activities

Training on Reeling Cocoons Processing Unit		
Selected Beneficiaries	39800.00	
Distribution of (Seed)Silk Worm	48300.00	
Mulberry Plants	149900.00	
CRC Centre Exp	<u>143932.00</u>	381932.00

Administrative Expenses

Salary(Hon) to Project Coordinator	84000.00	
Hon to Support Staff(3)	90000.00	
Travelling to Six Person	25389.00	
Office Exp (Stationery, Electricity, Phone Etc)	24140.00	
Misc Exp	<u>8900.00</u>	232429.00

To-AZIM PREMJI FOUNDATION -ENHANCE

THE IASMF Through IAP,LSM& IF

1. SALARY, HONORARIUM,STAFF BENEFITS

a. Programme Staff

Programme Manager-1	319355.00	
Agriculture Experts-1	154167.00	
Community Mobilizer-5	445161.00	
MIS Cum Data Entry Operator-1	120000.00	
Community Resource Person-10	<u>300000.00</u>	1338683.00

b Admin Staff

Director	84000.00	
Accountantant-1	<u>150000.00</u>	234000.00

2. Fixec Assets (CAPEX)

Laptop	102000.00	
Printer	12500.00	
Computer Table & Chair	<u>16000.00</u>	130500.00

3. TRAVEL, BOARDING & LODGING

Project Staff	32167.00	
Community Mobilisers	35376.00	
Director	<u>6500.00</u>	74043.00
Advisor-1		

4. PPROGRAMME EXPENSES

Farmes Survey to do Need Assessment & Setting Benchmarks	9595.00	
Establishment of Bio Resource Centre	764600.00	
Support for High values Vegetable (800) Vegetable Gardens (200)	323650.00	
Support for Seed Propagation to 100 Farmers (Kharif/Rabi)	83500.00	
Training to Farmer on Seed Production and Seed Processing (Kharif /Rabi)	37800.00	
Construction of 300 Rain Water Harvesting Ferrow Cement Tech. Tanks	1483242.50	
Training to CRP on Live Stock	20981.00	
Monthly Staff Meeting - Planing & Review	2980.00	
<u>Admin istration Cost</u>		
Office Rent & Maintenance	40160.00	
Printing & Stationery	11235.00	
Communication Exp	9311.00	
Manual Ploughs Against Adv To Som Parkash	<u>50000.00</u>	2837054.50

TO HESCCO - EBADAMENT CONSRUCTION OF BRIDGES EXP.

1. Bridge exp at Lagauti Nala (Kullu)(01)	169436.00	
2. Bridge exp at Tharman (Kullu)(02)	76000.00	
3. Bridge exp at Neoli (Kullu)(03)	81000.00	
4. Bridge exp at Jauni (Kullu)(04)	78500.00	
5. Bridge exp at Halleni Nala(Kullu)(05)	174454.00	
6. Bridge exp at Shila Ghroat (Kullu)(06)	77000.00	
7. Bridge exp at Suma (Kullu) (07)	118439.00	
8. Bridge exp at Kufari Nala (Kullu)(08)	153089.00	
9. Bridge exp at Burgari Nala (Kullu) (09)	149503.00	
10. Bridge Exp at Sharan (Kullu) (10)	<u>176730.00</u>	1254151.00

Ebadament Construction of Bridge exp at Mandi Distt.

1. Bekari Khad (Mandi)(01)	74550.00	
2. Bridge exp at Fhali Nala (Mandi)(02)	76845.00	
3. Danda Khad (Mandi)(03)	64935.00	
4. Bridge exp at Panjoth(Mandi)(04)	60550.00	

5. Bridge exp at Chhari Nala(Mandi)(05)	56455.00	
6. Bridge exp at Khini Nala(Mandi)(06)	68000.00	
7. Bridge exp at Nali Nala(Mandi)(07)	1500.00	
8. Bridge exp at SC Basti (Mandi)(08)	51295.00	
9. Bridge exp at Shainu Nala (Mandi)(09)	55000.00	
10. Bridge exp at Barot (Mandi)(10)	<u>69934.00</u>	579064.00

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

1. MOBILIZATION AND OTHER COST-A

Programme Promotion/ IEC Activity (CRM)	351697.00	
Project Staff Training	62297.00	
Workshop Cum Awareness Rally & Livelihood Support	<u>373014.50</u>	787008.50

MOBILISATION AND OTHER COST-A(WE)

SHG Formation/ Adoption/ Refreshment		34209.00
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MOBILISATION COST-B

Agriculture Officer	1690413.00	
Field Supervisors	1675002.00	
Project Coordinator	528240.00	
Project Engineer	277925.00	
Sr. Project Administrator	135840.00	
Staff Travel Expenses	<u>494345.00</u>	4801765.00

Mobilisation Cost-B(WE)

Community Mobilizer (WE)	320517.00	
Staff Travel Expenses (WE)	<u>39106.00</u>	359623.00

**2. OVERHEADS & ADMINISTRATION
EXPENSES**

Account Officer	285480.00	
HO Support Cost	446500.00	
Office Rent & Maintenance	629363.62	
Staff Insurance	<u>88000.00</u>	1449343.62

**Physical Activity -Water Resource
Development**

Large Tank/ Balbir/ Bhilla	129728.00	
Large Tank/ Bhagiran	5100.00	
Large Tank/Gram Panchayat/ Chakoki	465004.00	
Large Tank/Gram Panchayat Dham	174279.00	
Large Tank/ Gram Panchayat/Dhudianwal	1997793.00	
Large Tank/ Gram Panchyat/ D-I	1355965.00	
Large Tank/ Gram Panchayat/F-I	1082408.00	
Large Tank/ Gram Panchayat/Gopipur	972972.00	
Large tank/Gram Panchayat/ Jhal Thikriwal	919233.00	
Large Tank/Gram Panchayat/Khrianwali	311316.00	
Large Tank/Gram Panchayat/ Mansorwal Bet	320934.00	
Large Tank/ Gram Panchayat/ Mundi	179885.00	

Large Tank/Gram Panchayat Ramidi	8305.00	
Large Tank/ Gram Panchayat/Ratra	708066.00	
Large Tank/ Gram Panchayat/Sandhar Jagir	395896.00	
Large Tank/ Gram Panchayat/Thikriwal	762283.00	
Large Tank/ Gurpreet Singh/Dabuliya	780255.00	
Large Tank/ Harjeet Singh/ Gopipur	382074.00	
Large Tank/Gram Panchayat/Fattu Dinga	722646.00	
Large Tank/ Komal /Sidhwan	340058.00	
Large Tank/Kulwant/Thikriwal	237344.00	
Large Tank/ Kulwinder / Muddowal	374423.00	
Large Tank / Manjit Singh/ Dabuliya	747657.00	
Large Tank/ Sukhdev Singh/ Dham	1005218.00	
Minor Tank/ Sulakhan/Nurpur Rajputtan	<u>183116.00</u>	14561958.00
SOIL HEALTH IMPROVEMENT		
Farmer Field School (Kharif)	552500.00	
Farmer Field School (Rabi)	1352173.00	
Agro Forestry	956550.00	
Bio Chaar	146207.00	
Miyawaki	158522.00	
Fruit Tree Plantation	576500.00	
Soil Testing Lit (Kit	<u>153090.00</u>	3895542.00
SURVEY		
Data Collection and Surveys	121640.00	
Documentation Through Research INGRAIN	<u>100954.00</u>	222594.00
IAHP-Women Empowerment		
Programme Promotion	15000.00	
Training of Pashu Sakhi	<u>77837.00</u>	92837.00
Admin Related Support Cost (Printer Purchase)		53500
Bank Charges		1422.38

To M & M LTD SWARAJ DIVISION (PROG. EXP.)
To Sirect Program Expenditure (JAL
SAMRIDHI PROJECT)

Renovation of Pond/New Percolation Tank(Jal.S)	3241954.00	
Rooftop rain water harvesting structures	969832.00	
Promotional Material for water saving	45870.00	
Village Level Camp & Meeting	53850.00	
Exposure visit of farmers for water conservation	<u>45740.00</u>	4357246.00
<u>To Program Overheads</u>		
Project Coordinator	156000.00	
Project Officer	300000.00	
Field Supervisor	60000.00	
Office Staff Travel & Conveyance	128000.00	
Project Accountant	72000.00	
Rent	60000.00	
Admin Related Exp.	<u>32280.00</u>	808280.00
To Overheads/ Organizational Expenditure		

Institutional Support to NGO HO (Jal. S)		169890.00
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**To M & M LTD SWARAJ DIVISION (GYANDEEP
PROG. EXP.)**

To Mobilization & Other Activities

Direct Program Expenditure (G)

Construction of Girls toilet In Govt School	2200646.00	
BaLA Structures	344840.00	
Abacus Session In Government Schools	83193.00	
Special Day Events	79992.00	
Scholarship for Qualified Students (B. Tech. Students)	2755000.00	
Education Support / Remedial Classes	<u>1275329.00</u>	6739000.00

Programme Overheads (G)

Project Coordinator	342000.00	
Project Officer	306000.00	
Field Associates	66000.00	
Technical Support From Expert/ Office Staff		
Travel	82000.00	
Project Accountant	60000.00	
Rent	60000.00	
Admin related Expenses	<u>9000.00</u>	925000.00

To overheads/ Organizational Expenditure(G)

Institutional Support to NGO HO (G)		256000.00
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PRERNA PROJECT

To DIRECT PROGRAMME EXP

SHG formation, NRLM Linkage & Institutional Pupport	87089.00	
Sustainable Livelihood through Farm Based Activities	157815.00	
Kitchen/ Nutrition garden	100000.00	
Economic Empowerment through Enterprises	1000000.00	
Income Genration activity Non Farm Based	584018.00	
Exposure Visit For Capacity Building	<u>99478.00</u>	2028400.00

Program Overheads

Community Mobilizer	696000.00	
Animator	307200.00	
Staff Travel	154200.00	
Admin Related Expenses	30000.00	
Office Rent & Maintence	<u>48000.00</u>	1235400.00

To Admin Overheads (Prerna)

Institutional Support to NGO		91200.00
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**To TNC (Promoting Regenerative and Boun
Agriculture (PRANA)**

Director Cost (PERSONNEL)

Programme Manager	1440000.00	
District Project Coordinator	3794985.00	
Agriculture Supervisor	14845524.00	
Communication Officer	653580.00	
Account Officer	585000.00	
MIS Officer	1272426.00	
Data Entry Operators	<u>514291.00</u>	23105806.00
To Communication		
Promotional Material	1569704.00	
Nukkad Natak	2375714.00	
Institutional Charges	<u>5845272.76</u>	9790690.76
To Travel		
Programme Manager	411729.00	
District Project Coordinator	810235.00	
Agriculture Supervisor	3479512.00	
Kisan Mitra	6443778.00	
Communication Officer	48845.00	
MIS Officer	<u>317104.00</u>	11511203.00
Other Expenses		
Project Staff Training	29114.00	
Data Collection And Survey	142425.00	
Awareness Camp With Women	76000.00	
Village Level Camp	5104842.00	
District Level Workshop	890539.00	
Crop Diversification-Vegetables	82140.00	
Kisan Mitra	23067370.00	
Crop Advisor Expert	996428.00	
Soil Testing	144800.00	
Demo Kharif	2677650.00	
Demo Rabi	1366255.00	
Field Days-Kharif	2036366.00	
Field Days-Rabi	1730979.00	
Internet Data Charges for Filed Team	1064181.00	
Staying harges for Field Team	378740.00	
Innovation (Lumsum)	895000.00	
Office Rent & Maintainence	<u>1604071.00</u>	42286900.00
Paddy Water Saving Technology		
Alternate Wetting and Drying		3700216.00
To Indirect Cost		
Bank Charges	2375.00	
Forex Transation Charges	<u>25238.00</u>	27613.00
To TNC (CPF Programme)		
School Infrastructura	708131.00	
Soil Testing Laboratory	836030.00	
Vegetable Nursery	<u>619338.00</u>	2163499.00
Management & operational Support		

Mobilization Cost(Including Administrative & Institutional Charges)		440430.00
Forex Transation Charges		1642.24
Other Expenses		
Hotal /Dhaba Eep.	5900.00	
Furniture Material Exp.	19500.00	
Hon to Staff	139900.00	
DPR Exp (Other Exp)	7290.00	
Staff Meeting Exp	7000.00	
Stationery, Telephone, postage Ect exp	31208.00	
Travel exp	25090.00	
Misc Exp	49229.00	
Survey Exp	50000.00	
Audit Exp (UC)	60000.00	
Audit /UC/10BD& 10BE on line Reporting Charge	110500.00	
Hon to Staff	30000.00	
Misc Exp	27823.60	
Bank Charges	1500.00	
Balance Amount Refund to NABARD	<u>1764.00</u>	566704.60
LOAN & ADVANCES		
Loan & Adv to Staff		110000.00
Cheque Pending Cleared		81846.00
Exp. Payable P. Year paid		
FPOS Programme	316205.00	
Sericulture Programme	467450.00	
JLG Programme	107000.00	
M & M Ltd(Jal Samridhi , Gyandeep , prerna)	312594.00	
Water Shed bagwar (Samirpur)	6800.00	
NABARD (Watershed Management-Jejwin Dholag) Programme	4470.00	
TNC Programme PARANA	6051319.49	
TNC Programme (CPF)	44653.00	
ITC (Sustainable Agriculture Dev. Programme	3454263.81	
Hesco (Ebadament Constrction of Bridge)	209535.00	
Bio Quest	<u>22050.00</u>	10996340.30
Other exp Payable Paid		
TDS Payable Paid p Year		
TDS Payable DST Programme		45000.00
CLOSING BALANCE		
Cash in Hand	2000.82	
Cash At Bank		
State Bank Of India	1439.80	
Uco Bank-35252	19122038.82	

Uco Bank - 2733	308614.29	
Uco Bank -21743	596103.12	
Uco Bank -26731	2799.90	
Uco Bank-3951	415470.67	
Uco Bank- 36686	3365.75	
Uco Bank -35139	3360423.59	
Uco Bank 51511	323941.00	
Uco Bank -39304	744012.84	
HP Gramin Bank-00572	1711.24	
Uco -Bank-61855	28964.75	
The KCC Bank LTD-50073068382	29816.00	
Uco Bank -69516	17721.18	
Uco Bank- 76880	11820.00	
Uco Bank-80795	9592249.50	
UBI Bank-00427	0.00	
SBI Bank (FCRA)28754	<u>52003.86</u>	34614497.13

Total	204,826,428.03	Total	204826428.03
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FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT

SECRETARY /TRESURER



17/9/2025

सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

SCHEDULE-1

Particulars	W.D.V AS ON 01.04.2024	Addition Before 30.09.2024	Addition After 30.09.2024	Total	Depreciation	W.D.V As on 31.03.2025
a) Assets Located at Ho Kalol						
BLOCK-1						
Furniture & Fixture	1578.90	0	0	1578.90	157.89	1421.01
BLOCK-2				0.00		
Sweing Machine	11383.45	0	0	11383.45	1707.52	9675.93
BLOCK-3				0.00		
Computer	323.08	0	0	323.08	129.23	193.85
Laptops (Lenovo)	0.00		102000.00	102000.00	40800.00	61200.00
Furniture & Fixture			16000.00	16000.00	1600.00	14400.00
Printer (Canon G2730)			12500.00	12500.00	5000.00	7500.00
b)Assets Located at Kapurthala				0.00		
BLOCK-1				0.00		
Camera	8213.82	0	0	8213.82	1232.07	6981.75
GPS	6819.20	0	0	6819.20	1022.88	5796.32
GPS	1975.92	0	0	1975.92	296.39	1679.53
Dumpy Level	4090.65	0	0	4090.65	613.60	3477.05
Happy Seeder	103496.63	0	0	103496.63	15524.49	87972.14
Milking Machine	15234.62	0	0	15234.62	2285.19	12949.43
AMCU	25454.82	0	0	25454.82	3818.22	21636.60
BLOCK-2				0.00		
Computer & Acciliaries	7183.04	0	0	7183.04	2873.22	4309.82
Laptops (Lenovo/Dell)	34690.00	0		34690.00	13876.00	20814.00
Printer Epson (1)	4140.00	0		4140.00	1656.00	2484.00
Furniture & Fixture	17710.00	0	0	17710.00	1771.00	15939.00
Total	242294.13	0	130500.00	372794.13	94363.70	278430.43

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT SECRETARY /TRESURER

सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि.प्र.)

