

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

**BALANCE SHEET AS ON 31-03-2023**

**LIABILITIES:**

**CAPITAL FUNDS:**

Last Balance

**RESERVE & SURPLUS:**

Last Balance

Add/Less :-Excess of Income  
over Expenditure

**CURRENT LIABILITIES:**

**Expenses Payable**

FPOs Programme

- Swavlamban Programme ACC,Barmana

DST(Science Technology & Innovation Hub )

Hasco (Base Construction of Bridges)

NABARD (MEDP Programme)

NABARD(Sericulture Programme)

NABARD (JLG Programme)

NABARD(SHG Programme)

PSI(Spring Shed Programme)

RTDC(HimRRA Programme)

NABARD (Watershed (FIP) D-Kothi

ACC(Watershed Programme(FIP)-D-Kothi

NABARD(Mela Fare)

NABARD (Watershed Management(Jejwin Dhol

M & M LTD(G Guardian, Gyandeep,Prerna)

ITC(Sustainable Agriculture Dev. Programme)

- Small Holder Farming Prog. Exp.

- Road/Path (BDO Office GIA)

- FPO expenses

Legal & Prof.

Audit & Other Exp

Cheques Pending for Clearances

**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: 26.10.2023

UDIN : 23505842BGUFLF1154



**AMOUNT(RS.) ASSETS:**

**FIXED ASSETS:**

Gross Block

Less : Depreciation

**CURRENT ASSETS :**

Cash In Hand

**Cash At Bank**

State Bank Of India

Uco Bank-35252

Uco Bank - 2733

Uco Bank -21743

Uco Bank -26731

Uco Bank-3951

Uco Bank- 36686

Uco Bank -35139

Uco Bank 51511

Uco Bank -39304

HP Gramin Bank-00572

Uco -Bank-61855

The KCC Bank LTD-

50073068382

SBI, FCRA ..28754

Uco Bank-69516

Live Stock of Cows&Buffellows

(Sum Assured Value As on 31/03/2023)

**Loan & Advances**

Revolving Fund to SHG for IGA

Temporary Advance to Staff

- TDS Recoverable

Recoverable on Account of Grant (ACC)

**20056866.12 TOTALS:**

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT SECRETARY /TRESURER

Director  
Manav Vikas Sansthan  
Kalol-174035  
Distt. Bilaspur (H.P.)

**AMOUNT(RS.)**

33175.00

473497.38

125881.25

347616.13

11202933.75

2210.85

1439.80

10049.25

1078623.06

1396153.21

2642.90

2933996.47

3175.75

10361136.20

2931.64

7260.44

1523.24

1720667.00

265214.00

1.00

699776.18

18486800.99

1021500.00

36440.00

3500.00

43062.00

117947.00

**20056866.12**



**M/S MANAV VIKAS SANSTHAN - KALOL THE JHANDUTTA DISTT.-BILASPUR(H.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023**

EXPENDITURES	AMOUNTS(Rs.)	INCOMES	AMOUNTS(Rs.)
<b>TO NABARD WATERSHED (CBP)</b>			
<b>PROGRAMME EXP. (Bagwara Samirpur)</b>			
<b>A. Area treatment</b>		<b>By GIA From NABARD Shimla</b>	
Gully Plug	72200.00	SHG Programme(Sadar)	32200.00
Bunding Exp	86100.00	FPOs Programme	
Well Repair Expenses.	58460.00	Bhakhra fish Trading Producer company LTD(I	175000.00
Staggered Contour Trenching	8000.00	Dhouladhari Krishak U & Markiting Cooperati	117000.00
		Watershed ( FIP) Treatment (Dhounkoti)	5708319.00
<b>B. Drainage Line Treatment</b>		Watershed Management With DPR (FIP)(D-koti	1141664.00
LSCD Exp.	28200.00	Watershed (CBP) Treatment (Dholag Jejwin)	695738.00
Crate Wall Exp	117200.00	Watershed Management With Pre CBP (Dholaj	175824.00
Percolation Pond Exp	42000.00	MEDP Programme	300000.00
Supervision Cost ( 8% of Labour)		28712.00 JLG Programme	85000.00
Capacity Building Training Exp.		17000.00 Mahila Diwas	10500.00
<b>C. PROJECT MANAGEMENT COST</b>			
<b>(Bagwara Samirpur)</b>		Mela Fare	25650.00
Salary to Staff	50000.00	Sericulture Programme	87210.00
Travel To Staff	1500.00		8554105.00
		<b>By GIA From ACC Barmana</b>	
<b>TO NABARD - WATERSHED PROG (FIP) DPR</b>		Watershed (FIP) Treatment (Dhounkothi)	4833162.00
<b>Exp. (DHOUN KOTHI )</b>		Watershed Management(D-Kothi)	1064169.00
Detailed Project Report Expenses		<b>By GIA From PSI Dehradun</b>	
<b>A. WATERSHED PLUS ACTIVITES (NABARD)</b>		Spring Shed Programme	135000.00
Area Treatment			
1. Horticulture plantation Exp.(3)	297500.00	<b>By GIA From RTDC Palampur-HP</b>	
2. Lemon Grass	250000.00	Him RRA Programme	48750.00
Terrace Riser (Jamna devi)			
Labour Exp.	9100.00	<b>By GIA From ITC, Kolkatta</b>	
Material Exp.	13260.00	Sustainable Agriculture Dev Programme	22459646.00
Terrace Riser (Om Dutt)			
Labour Exp.	28400.00	<b>By GIA From M &amp; M LTD SWARAJ DIVISION</b>	
Material Exp.	39912.00	Green Guardian Programme	8148300.00
Terrace Riser (Pardeep Kumar)		Gyandeep Programme	6556436.00
Labour Exp.	8200.00	Prerna Programme	4437103.00
Material Exp.	12150.00		19141839.00
Terrace Riser (Suresh Kumar)		<b>By GIA From HESCO (Event Construction of Bridges)</b>	2100000.00
Labour Exp.	27,200.00	BY Received from BIO QUEST CSR Programme	393600.00
Material Exp.	39,600.00		
Terrace Riser(Ishwar Dass)		<b>By Received from other Sources</b>	
Labour Exp.	6,200.00	Membership Fee	14000.00
Material Exp.	9,100.00	Bank Interest	353843.00
<b>WATER STORAGE TANKS</b>		Public Contribution	58430.00
Water Storage Tank(Samdhar)		Misc. Income	2015.00
Labour Exp.	86,000.00		428288.00
Material Exp.	198,963.00		
Water Storage Tank (Sunil Kumar)			
Labour Exp.	103,400.00		
Material Exp	125,356.00		
<b>B. MEASURES TOWARDS EFFICIENT USE OF WATER RESOURCE</b>			
<b>Irrigation Channel Construction</b>			
Labour Exp.	368,250.00		
Material Exp.	633,634.00		
			1001884.00
<b>C. SUSTAINABLE NRM,FARMING PRACTICES &amp; NUTRITIONAL SECURITY</b>			
Forestry Plantation (1)			
Digging Pits Labour	119,507.00		
Forestry Plants Cost	150,650.00		270157.00
Forestry Plantation(2)			
Digging Pits Labour	52,769.00		
Forestry Plants Cost	222,000.00		274769.00
<b>D.MEASURE TO MITIGATE CLIMATE CHANGE RISKS</b>			
Automatic Weather Station			590000.00
<b>E. DEMONSTRATION &amp; TRAINING</b>			
Exposure visit Successfully with Demonstration	94,180.00		
Training on Horticulture Management	20,000.00		
Training on Scheduling & management	38,750.00		
Vermin Compost Training With Demonstration	19,622.00		172552.00
<b>F. WOMEN AND LIVELIHOOD</b>			
Exposure Visit to Success SHG	96,738.00		
Jute Bag Making Training	25,000.00		
Knitting Training	10,000.00		
Mushroom Cultivation Training	110,980.00		
Nursery Development Training	45,220.00		287938.00
<b>G. Bank Chages</b>			379.27
<b>H. RECURRING EXPENSES-NGO/PFA STAFF</b>			

Project Manager (Watershed+Solid Resource Centre)	240,000.00	
Civil Engineer+ SRM Expert	154,000.00	
Community Mobilizer	117,000.00	
Agronomist/Horticulture Expert	118,250.00	
Accountant	135,000.00	
Project Lead & GIS Expert	218,496.00	
Office Exp.	15,000.00	
Jeep Hiring Charges	12,425.00	
Motor Cycle/ Travel Expenses	4,509.00	
Misc Exp.	7,603.78	1022283.78

**TO WATERSHED PLUS ACTIVITES (ACC)**

**i. IRRIGATION CHANNEL**

Labour Exp.	326,400.00	
Material exp	689,088.00	1015488.00

**ii. CRATE WALL**

Labour Exp.	42,900.00	
Material Exp.	124,966.00	167866.00

**iii. WATER STORAGE TANKS**

Water Storage Tank (1)		
Labour Exp.	114,100.00	
Material Exp.	169,892.00	283992.00

Water Storage Tank (2)

Labour Exp.	79,200.00	
Material Exp.	184,759.00	263959.00

**iv. POND REPAIR**

Labour Exp.	26,600.00	
Material Exp.	26,622.00	53222.00

**v. HORTICULTURE PLANTATION**

Horticulture Plantation (4)		150200.00
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**vi. BARBED WIRE FENCING**

Labour Exp.	93,600.00	
Material Exp.	1,085,400.00	1179000.00

**vii. DESILTING FROM NALA**

		250000.00
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**viii. TRAINING, COMMUNITY CENTER & DEMONSTRATION**

Dairy Forming Training Cum Exposure	119,646.00	
Training to Project Staff, VWC on Watershed Management	49,720.00	169366.00

ix. Community Mobilizer Salary		77028.00
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x. Bank Charges		379.00
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**C. RECURRING EXPENSES- NGO/PFA STAFF**

Project Manager (Watershed+Solid Resource Centre)	240,000.00	
Civil Engineer+ SRM Expert	154,000.00	
Community Mobilizer	117,000.00	
Agronomist/Horticulture Expert	118,250.00	
Accountant	135,000.00	
Project Lead & GIS Expert	218,496.00	
Office Exp.	15,000.00	
Jeep Hiring Charges	12,425.00	
Motor Cycle/ Travel Expenses	4,509.00	
Misc Exp.	7,603.00	1022283.00

**TO NABARD WATERSHED PROJECT**

**MEASURE CBP EXP ( JEJWIN, DHOLAG)**

Demonstration & Training Exp		37070.00
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**FORESTRY PLANTATION**

Forestry Plants Cost	129,100.00	
Labour Exp.	57,150.00	186250.00

**HORTICULTURE PLANTATION**

Horticulture Plants exp		336000.00
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**PONDS CONSTRUCTION**

Pond Construction Exp (10*8)	53,050.00	
Pond Construction Exp (6*4)	40,350.00	93400.00

Supervision Cost( 8% of Labour)		14710.00
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**WATERSHED MANAGEMENT EXP. (JEJWIN,DHOLAG)**

SALARY TO STAFF	258,000.00	
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Travel to Staff	5,940.00	
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Misc Exp.	5,950.00	269890.00
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**TO NABARD MEDP PROGRAMME EXP**

**A. Training On Cloth Bag Making**

Boarding Charges	45000.00	
Professional Fee for Faculty Member	22500.00	

Stipend for the Participants	22500.00	
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Training Materials/ Resource Material exp	7137.00	
Misc/ Contingency ( Stationery & Banner)	3000.00	100137.00

**B. Training on Cutting & Stitching**

Boarding Charges	45000.00	
Professional Fee for Faculty Member	22500.00	

Stipend for the Participants	22500.00	
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Training Materials/ Resource Material exp	7240.00	
Misc/ Contingency ( Stationery & Banner)	3000.00	100240.00

**C. Training on Fruit Processing**

Boarding Charges	45000.00	
Professional Fee for Faculty Member	22500.00	

Stipend for the Participants	22500.00	
Training Materials/ Resource Material exp	7546.00	
Misc/ Contingency ( Stationery & Banner)	3000.00	100546.00
<b>TO NABARD- SHG PROGRAMME EXP.</b>		
First Credit Linkage With Bank	7500.00	
Second Credit Linkage With Bank	24700.00	32200.00
<b>TO NABARD BHAKHRA FISH TRADING COMPANY LTD-FPO Prog EXP</b>		
BOD & CEO Training Exp.	45675.00	
Incentive to POPI	75000.00	
Mobilization Exp	15200.00	
Registration Exp.	40000.00	175875.00
<b>To NABARD Dhouladhari K U &amp; Markiting coop Society- FPO Exp.</b>		
BOD & CEO Training Exp.	43675.00	
Incentive to POPI	72000.00	115675.00
<b>TO NABARD- SERICULTURE PROGRAMME EXP. COMMUNITY MOBILIZERS</b>		
Awareness Camp Exp.	5100.00	
Need Assesment Survey/ Selection of Beneficiaries	15000.00	20100.00
<b>CAPACITY BUILDING</b>		
Training to Beneficiaries (3 Days)		12670.00
<b>ADMINISTRATION EXP.</b>		
Hon Support staff(1)	18000.00	
Salary to Project Coordinator	72000.00	
Travel for (2 Person)	1494.00	91494.00
<b>To NABARD -Mela Fare Exp.</b>		
Diwali Utsab at Shimla	8000.00	
NABARD Foundation day Exp	7000.00	
Women day At Shimla	10500.00	25500.00
<b>TO NABARD- JLG PROGRAMME Exp</b>		
After Bank's Certification Sanction of Loan	74000.00	
After Satisfactory Repayment of Loan	11000.00	85000.00
<b>TO RTDC- HimRRA Programme Exp.</b>		
Community resource Person	42000.00	
Coordination & Monitoring Cost	42000.00	
Farmer Field School	6000.00	
Panchayat Lelel farmer Orientation Session	6040.00	96040.00
<b>TO PSI- SPRING SHED PROGRAMME EXP.</b>		
Community Mobilization & Capacity Building	14461.00	
Hon to Personnel	128000.00	
Institutional Cost	32000.00	
Travel/ Board & Lodge Exp.	18403.00	192864.00
<b>TO HESCCO - EBADAMENT CONSRUCTION OF BRIDGES EXP.</b>		
<b>a. Ebadament Construction of Bridge exp at BAROTI</b>		
Labour exp	76250.00	
Material exp	95605.00	
Misc Exp	2400.00	174255.00
<b>b. Ebadament Construction of Bridge exp at SWARA</b>		
Labour exp	70500.00	
Material exp	99093.00	
Misc Exp	10000.00	179593.00
<b>c. Ebadament Construction of Bridge exp at DAIN</b>		
Labour exp	66600.00	
Material exp	89850.00	
Misc Exp	19200.00	175650.00
<b>d. Ebadament Construction of Bridge exp at KANOUN</b>		
Labour exp	65450.00	
Material exp	90799.00	
Misc Exp	16000.00	172249.00
<b>e. Ebadament Construction of Bridge exp at PUTRIYAL</b>		
Labour exp	90800.00	
Material exp	80962.00	
Misc Exp	3200.00	174962.00
<b>f. Ebadament Construction of Bridge exp at SAMIRPUR</b>		
Labour exp	58800.00	
Material exp	102050.00	
Misc Exp	14800.00	175650.00
<b>g. Ebadament Construction of Bridge exp at SILH</b>		
Labour exp	78100.00	
Material exp	94695.00	
Misc Exp	2800.00	175595.00
<b>h. Ebadament Construction of Bridge exp at BHALYAR</b>		
Labour exp	69700.00	
Material exp	92126.00	
Misc Exp	13440.00	175266.00
<b>i. Ebadament Construction of Bridge exp at BAKAIN</b>		

Labour exp	79250.00	
Material exp	90030.00	
Misc Exp	8000.00	177280.00
<b>j. Ebadament Construction of Bridge exp at BAGWARA</b>		
Labour exp	76000.00	
Material exp	93400.00	
Misc Exp	6000.00	175400.00
<b>k. Ebadament Construction of Bridge exp at KALOL</b>		
Labour exp	82300.00	
Material exp	87423.00	
Misc Exp	6100.00	175823.00
<b>l. Ebadament Construction of Bridge exp at D-PAKHAR</b>		
Labour exp	72550.00	
Material exp	93812.00	
Misc Exp	8350.00	174712.00

**TO DST- SCIENCE TECHNOLOGY AND INNOVATION HUB PROG. EXP.**

**a. GENERAL COMPONENTS**

<b>MANPOWER</b>		
Project Coordinator	360000.00	
Field Assistant	264000.00	624000.00
<b>CONSUMABLES</b>		
Improved Seeds, Field Preparation, Demonstrat	95020.00	
Goatry	237500.00	332520.00
<b>TRAVEL</b>		
Field Activities		58225.00
<b>TRAINING</b>		
Training on Animal Husbandry	50000.00	
Training on Water	50000.00	
Contingency	7100.00	107100.00
<b>CAPITAL COMPONENT</b>		
<b>b- CONSTRUCTION COST</b>		
Construction Costs (18 Small Ponds)	50000.00	
Construction Vermin Compost	78986.00	128986.00

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

<b>MOBILIZATION AND OTHER COST-A</b>		
Workshop Cum Awareness Rally & Livelihood	86233.00	
Programme Promotion/ IEC Activity (CRM)	1065103.00	
Project Staff Training	33116.00	
Stall on ITC MSK interventions at CII Agrotech	1336496.90	2520948.90
<b>MOBILISATION AND OTHER COST-A(WE)</b>		
Field Exposure Visit Cum Training of MSK Staff	33939.00	
SHG Formation/ Adoption/ Refreshment	37455.00	71394.00
<b>MOBILISATION COST-B</b>		
Agriculture Officer	1392417.00	
Field Supervisors	2185369.00	
Project Coordinator	493680.00	
Project Engineer	290400.00	
Staff Travel Expenses	628214.00	4990080.00
<b>Mobilisation Cost-B(WE)</b>		
Community Mobilizer (WE)	168000.00	
Staff Travel Expenses	24000.00	192000.00

**TO OVERHEADS & ADMINISTRATION EXPENSES**

Account Officer	254100.00	
HO Support Cost	386352.00	
Office Rent & Maintenance	587822.70	1228274.70

**TO SOIL MOISTURE & CONSERVATION**

<b>Physical Activity- Water Resources Development</b>		
Large Tank/ Dhyal Singh/ Nurpr Jattan	291887.89	
Large Tank/ Khalra Singh / Dham	651050.80	
Large Tank/ Kulwinder Singh/ Aludipur	314289.84	
Large Tank/ Majer Singh/ Nurpur Jattan	381515.00	
Large Tank/ Mandeep Singh/ Nurpur Jattan	338994.84	
Large tank/ Mota Singh/ Kanjali	238911.00	
Large tank/ Sukhjinder Singh / Aludipur	257897.64	
Large tank/Sukhjinder Singh/ Nurpur Jattan	304286.56	
Large tank/Tarlochan Singh/ Nurpur Jattan	440147.42	
Large tank/Gurmeet Singh/Nurpur Jattan	160725.76	
Large Tank/ Baldev Singh/ Nurpur Jattan	90691.98	
Large Tank/ Palwinder Singh/ Jairampur	50527.80	
Large Tank/ Gram Panchayat/ Gudani	305643.60	
Large Tank/ Gurmeet Singh / Jala Bholana	683924.00	
Large Tank/ Jarmail Singh/ Aludipur	188929.00	
Large Tank/Malkit Singh/ Bhulana	319931.00	
Large Tank/ Surjit Kaur/ Bhulana	814824.00	
Large Tank / Amrit Sarovar/ Kherabet	287298.80	
Large Tank/ Amrit Sarovar/ Kishan Singh Wala	398759.88	
Large Tank/ Balkar Singh/ Aludipur	133465.86	
Large Tank/Gram Panchyat	480024.00	
Large Tank/ Gurmeet Singh/ Jala Bholana	18600.00	
Large Tank / Jamail Singh/ Aludipur	12400.00	

Large tank / Malkit Singh/ Bhulana	12400.00	
Large Tank/ Surjit Kaur/ Bhulana	18600.00	7195726.67
<b>SOIL HEALTH IMPROVEMENT</b>		
Farmer Field School (Kharif)	737360.00	
Farmer Field School (Rabi)	3065043.00	
Agro Forestry	717500.00	
Miyawaki	136910.00	
Soil Testing	8300.00	4665113.00
<b>SURVEY</b>		
Data Collection and Surveys		452200.00
Admin Related Support Cost		143650.00
Bank Charges		2207.29

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

<b>Climate Smart Agriculture Practices (GG)</b>		
Compost Pit/ Nadep/ Azolla	58150.00	
Farmers field School	26933.00	
Input Support: Soil Testing, Certified Seed, Seed Treatment Etc	26550.00	
Village Resource Person cum Supervisor	251000.00	362633.00
<b>Mobilization &amp; Other Activities(GG)</b>		
Project Coordinator Cum Agriculture Officer	272000.00	
Project Officer (Watershc/S.W Engineer	258500.00	
Staff Travel Exp.	48000.00	578500.00
<b>Water Conservation and Harvesting (Water Smart)</b>		
Renovation/ New Percolation Tank		4024127.00

**Haryali (Private & Comman)**

Tree Plantation		760360.00
<b>Solid Waste Management</b>		
Animator	132000.00	
Programme Promotion - Wall Painting & Signage Boards	30133.00	
Bio- Gas	505808.00	
MRF Center	346215.00	
Home Composting Demo/Dustbin/ Training & Awareness Rally	100543.00	
Cleaning & Manintance for Labour	611784.00	
Cluster Compost/ Waste Collection Cycle	128656.00	1855139.00
<b>Overhead and Administration (GG)</b>		
Capex/Ho monitoring / Supporting including travel, hotal etc	105121.00	
Electricity (GG)	10470.00	
Petty Exp Staff Meeting Etc(GG)	11093.00	
Project Accountant (GG)	248050.00	
Rent (GG)	130500.00	
Travel Cost Staff & Insurance (GG)	37000.00	
Stationery & Consumables (GG)	35200.00	
Telephone & Communication (GG)	8358.00	585792.00
<b>Institutional Support to NGO HO.</b>		
Institutional Support to NGO HO (GG)		92325.00

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

<b>Mobilization &amp; Other Activities</b>		
Project Coordinator Cum Agriculture Officer	102000.00	
Office Staff Travel	19800.00	121800.00
<b>Infrastructure Development</b>		
Improvmentsand Maintainence of School Premise	712201.00	
Roof Rain Water Harvesting/ Recharge soak pit	1823345.00	2535546.00
<b>Health and Hygene training to Students</b>		
School Training-WASH/ Abacus Classes & Kit/ School Awareness Programme/ Special day Celeberation	105350.00	
Wall Paintings for Road Safety, RWH & Hygeni Condition in Schools	174768.00	628242.00
<b>Scholarship</b>		
Scholarship for the qualified Students	2539554.00	
Awareness on Road Safety	549153.00	3088707.00
<b>Overhead and Administration</b>		
Capex/Ho monitoring / Supporting including travel, hotal etc	135246.00	
Travel Cost Staff & Insurance	12500.00	147746.00
<b>Institutional Support to Ngo HO</b>		
Institutional Support to Ngo HO		34395.00

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

<b>Mobilization &amp; Other Activities</b>		
Community Mobilizer	564960.00	
Staff Travel Expenses	55000.00	619960.00
<b>Livelihood Promotion</b>		
SHG Formation & Registration	107875.00	
Women Animator	278300.00	

Income Generation Activity through Nursery raising, sericulture, Dairy etc	225781.00	
Health and Support through Kitchen Garden	149200.00	
Income Through Beekeeping Farming	81200.00	
Enterprises Development for Women's Non	825200.00	
Training & Support on Farm Mechanization- Tractor Driving & Agri etc	192035.00	
Training and Establishment for Group Livelihood ie. Jute bag Making etc	716815.60	
Exposure Visit for Livelihood Strengthening	116304.00	
Health Camps For SHG/ JLG Members	463902.00	
Mobilization & Support to SHG Member for Learning Driving Licence	300000.00	3456612.60
<b>Overhead and Administration</b>		
HO Monitoring/ Supporting including travel, Hotel stay etc	105496.40	
Stationery & Consumables	23213.00	
Telephone, & Communication	11000.00	
Travel Cost field team & Insurance	45000.00	
Office Rent & Maintenance	75666.00	
Electricity	1287.00	261662.40
<b>Institutional Support to NGO HO</b>		
Institutional Support to NGO HO		98868.00
<b>TO Other Expenses</b>		
APP Exp	120000.00	
Hon to Staff (other exp)	10000.00	
Misc Exp (Stationery/ Telephone/ Postage etc)	40168.23	
Travel Expenses	5079.00	
Bank Charges	4853.91	180101.14
To Depreciation		125881.25
To Excess of Income Over Expenditure		2388901.00
<b>Total</b>		<b>59158559.00 Total</b>
		<b>59,158,559.00</b>

**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

Director  
Manav Vikas Sansthan  
Kalol-174035  
Distt. Bilaspur (H.P.)

(RAJESH SHARMA)  
FCA (Mem. No. 505842)  
PLACE: GHUMARWIN  
DATED: 26.10.2023  
UDIN : 23505842BGUFLF1154



**M/S MANAV VIKAS SANSTHAN -KALOL THE.JHANDUTTA DISTT.-BILASPUR(H.P.)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2023**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<b>OPENING BALANCE</b>		<b>TO NABARD WATERSHED (CBP) PROGRAMME</b>	
Cash in Hand	3,442.10	<b>EXP. (Bagwara Samirpur)</b>	
<b>Cash At Bank</b>		<b>A. Area treatment</b>	
State Bank Of India	1,439.80	Gully Plug	72200.00
Uco Bank - 35252	9,795.25	Bunding Exp	86100.00
Uco Bank 2733	557,718.67	Well Repair Expenses.	58460.00
Uco Bank 21743	1,392,057.97	Staggered Contour Trenching	8000.00
Uco Bank 26731	2,575.90	<b>B. Drainage Line Treatment</b>	224760.00
Uco Bank 3951	2,452,455.54	LSCD Exp.	28200.00
Uco Bank 39304	99,013.05	Crate Wall Exp	117200.00
Uco Bank 51511	2,880.24	Percolation Pond Exp	42000.00
Uco Bank 35139	5,534,978.99	Supervision Cost ( 8% of Labour)	28712.00
		Capacity Building Training Exp.	17000.00
Uco Bank 61855	1,401,749.60	<b>C. PROJECT MANAGEMENT COST (Bagwara Samirpur)</b>	
HP Gramin Bank 00572	1,482.24	Salary to Staff	50000.00
Uco Bank 36686	3,094.75	Travel To Staff	1500.00
		<b>TO NABARD - WATERSHED PROG (FIP) DPR</b>	
The KCC Bank LTD-50073068382	709,504.00	<b>Exp. (DHOUN KOTHI )</b>	
Uco Bank -69516	670,056.00	Detailed Project Report Expenses	290280.00
	12,842,244.10	<b>A. WATERSHED PLUS ACTIVITES (NABARD)</b>	
<b>By GIA From NABARD Shimla</b>		Area Treatment	
SHG Programme(Sadar)	32200.00	1. Horticulture plantation Exp.(3)	297500.00
FPOs Programme		2. Lemon Grass	250000.00
Bhakhra fish Trading Producer company LTD(FPO)	175000.00	Terrace Riser (Jamna devi)	547500.00
Dhouladhari Krishak U & Markiting Cooperativer S L	117000.00	Labour Exp.	9100.00
Watershed ( FIP) Treatment (Dhounkoti)	5708319.00	Material Exp.	13260.00
Watershed Management With DPR (FIP)(D-kothi)	1141664.00	Terrace Riser (Om Dutt)	22360.00
Watershed (CBP) Treatment (Dholag Jejwin)	695738.00	Labour Exp.	28400.00
Watershed Management With Pre CBP (Dholag Jejwi)	175824.00	Material Exp.	39912.00
MEDP Programme	300000.00	Terrace Riser (Pardeep Kumar)	68312.00
JLG Programme	85000.00	Labour Exp.	8200.00
Mahila Diwas	10500.00	Material Exp.	12150.00
Mela Fare	25650.00	Terrace Riser (Suresh Kumar)	20350.00
Sericulture Programme	87210.00	Labour Exp.	27,200.00
		Material Exp.	39,600.00
<b>By GIA From ACC Barmana</b>		Terrace Riser(Ishwar Dass)	66,800.00
Watershed (FIP) Treatment (Dhounkothi)	4833162.00	Labour Exp.	6,200.00
Watershed Management(D-Kothi)	1064169.00	Material Exp.	9,100.00
<b>By GIA From PSI Dehradun</b>		<b>WATER STORAGE TANKS</b>	
Spring Shed Programme	135000.00	Water Storage Tank(Samdhar)	
		Labour Exp.	86,000.00
<b>By GIA From RTDC Palampur-HP</b>		Material Exp.	198,963.00
Him RRA Programme	48750.00	Water Storage Tank (Sunil Kumar)	284963.00
		Labour Exp.	103,400.00
<b>By GIA From ITC, Kolkatta</b>		Material Exp	125,356.00
Sustainable Agriculture Dev Programme	22459646.00		228756.00

**By GIA From M & M LTD SWARAJ DIVISION**

Green Guardian Programme	8148300.00	
Gyandeep Programme	6556436.00	
Prerna Programme	4437103.00	19141839.00

By GIA From HESCO (Event Construction of Bridges)	2100000.00	
BY Received from BIO QUEST CSR Programme	393600.00	

**By Received from other Sources**

Membership Fee	14000.00	
Bank Interest	353843.00	
Public Contribution	58430.00	
Misc. Income	2015.00	428288.00

**Expenses Payable**

FPOs Programme	52950.00	
DST(Science Technology & Innovation Hub )	982926.00	
Hasco (Base Construction of Bridges)	455448.00	
NABARD (MEDP Programme)	216837.00	
NABARD(Sericulture Programme)	95070.00	
NABARD (JLG Programme)	65000.00	
NABARD(SHG Programme)	8383.00	
PSI(Spring Shed Programme)	102791.00	
RTDC(HimRRA Programme)	53640.00	
NABARD (Watershed (FIP) D-Kothi	513032.00	
ACC(Watershed Programme(FIP)-D-Kothi	1135375.00	
NABARD(Mela Fare)	7000.00	
NABARD (Watershed Management(Jejwin Dholag)	4470.00	
M & M LTD(G Guardian, Gyandeep,Prerna)	1720667.00	
ITC(Sustainable Agriculture Dev. Programme)	2962645.37	8376234.37

Cheque pending for Clearance (31.03.2023)	54341.00	
Loan Refund by Staff (Rasam Singh)	149851.75	

**B. MEASURES TOWARDS EFFICIENT USE OF WATER RESOURCE****Irrigation Channel Construction**

Labour Exp.	368,250.00	
Material Exp.	633,634.00	1001884.00

**C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY**

Forestry Plantation (1)		
Digging Pits Labour	119,507.00	
Forestry Plants Cost	150,650.00	270157.00
Forestry Plantation(2)		
Digging Pits Labour	52,769.00	
Forestry Plants Cost	222,000.00	274769.00

**D. MEASURE TO MITIGATE CLIMATE CHANGE RISKS**

Automatic Weather Station		590000.00
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**E. DEMONSTRATION & TRAINING**

Exposure visit Successfully with Demonstration E	94,180.00	
Training on Horticulture Management	20,000.00	
Training on Scheduling & management	38,750.00	
Vermin Compost Training With Demonstration	19,622.00	172552.00

**F. WOMEN AND LIVELIHOOD**

Exposure Visit to Success SHG	96,738.00	
Jute Bag Making Training	25,000.00	
Knitting Training	10,000.00	
Mushroom Cultivation Training	110,980.00	
Nursery Development Training	45,220.00	287938.00

**G. Bank Charges**

379.27

**H. RECURRING EXPENSES-NGO/PFA STAFF**

Project Manager (Watershed+Solid Resource Cent	240,000.00	
Civil Engineer+ SRM Expert	154,000.00	
Community Mobilizer	117,000.00	
Agronomist/Horticulture Expert	118,250.00	
Accountant	135,000.00	
Project Lead & GIS Expert	218,496.00	
Office Exp.	15,000.00	
Jeep Hiring Charges	12,425.00	
Motor Cycle/ Travel Expenses	4,509.00	
Misc Exp.	7,603.78	1022283.78

**TO WATERSHED PLUS ACTIVITIES (ACC)****i. IRRIGATION CHANNEL**

Labour Exp.	326,400.00	
Material exp	689,088.00	1015488.00

**ii. CRATE WALL**

Labour Exp.	42,900.00	
Material Exp.	<u>124,966.00</u>	167866.00
<b>iii. WATER STORAGE TANKS</b>		
Water Storage Tank (1)		
Labour Exp.	114,100.00	
Material Exp.	<u>169,892.00</u>	283992.00
Water Storage Tank (2)		
Labour Exp.	79,200.00	
Material Exp.	<u>184,759.00</u>	263959.00
iv. POND REPAIR		
Labour Exp.	26,600.00	
Material Exp.	<u>26,622.00</u>	53222.00
v. HORTICULTURE PLANTATION		
Horticulture Plantation (4)		150200.00
vi. BARBED WIRE FENCING		
Labour Exp.	93,600.00	
Material Exp.	<u>1,085,400.00</u>	1179000.00
vii. DESILTING FROM NALA		
viii. TRAINING, COMMUNITY CENTER & DEMONSTRATION		
Dairy Forming Training Cum Exposure	119,646.00	
Training to Project Staff, VWC on Watershed Man	<u>49,720.00</u>	169366.00
ix. Community Mobilizer Salary		
		77028.00
x. Bank Charges		
		379.00
<b>C. RECURRING EXPENSES- NGO/PFA STAFF</b>		
Project Manager (Watershed+Solid Resource Cent	240,000.00	
Civil Engineer+ SRM Expert	154,000.00	
Community Mobilizer	117,000.00	
Agronomist/Horticulture Expert	118,250.00	
Accountant	135,000.00	
Project Lead & GIS Expert	218,496.00	
Office Exp.	15,000.00	
Jeep Hiring Charges	12,425.00	
Motor Cycle/ Travel Expenses	4,509.00	
Misc Exp.	<u>7,603.00</u>	1022283.00
Recoverable on Account of Grant (ACC)		
		117947.00
<b>TO NABARD WATERSHED PROJECT MEASURE CBP EXP ( JEJWIN, DHOLAG)</b>		
Demonstration & Training Exp		
		37070.00
FORESTRY PLANTATION		
Forestry Plants Cost	129,100.00	
Labour Exp.	<u>57,150.00</u>	186250.00
HORTICULTURE PLANTATION		
Horticulture Plants exp		336000.00
PONDS CONSTRUCTION		
Pond Construction Exp (10*8)	53,050.00	
Pond Construction Exp (6*4)	<u>40,350.00</u>	93400.00
Supervision Cost( 8% of Labour)		14710.00
WATERSHED MANAGEMENT EXP. (JEJWIN,DHOLAG)		

SALARY TO STAFF	258,000.00	
Travel to Staff	5,940.00	
Misc Exp.	5,950.00	269890.00
<b>TO NABARD MEDP PROGRAMME EXP</b>		
<b>A. Training On Cloth Bag Making</b>		
Boarding Charges	45000.00	
Professional Fee for Faculty Member	22500.00	
Stipend for the Participants	22500.00	
Training Materials/ Resource Material exp	7137.00	
Misc/ Contingency ( Stationery & Banner)	3000.00	100137.00
<b>B. Training on Cutting &amp; Stitching</b>		
Boarding Charges	45000.00	
Professional Fee for Faculty Member	22500.00	
Stipend for the Participants	22500.00	
Training Materials/ Resource Material exp	7240.00	
Misc/ Contingency ( Stationery & Banner)	3000.00	100240.00
<b>C. Training on Fruit Processing</b>		
Boarding Charges	45000.00	
Professional Fee for Faculty Member	22500.00	
Stipend for the Participants	22500.00	
Training Materials/ Resource Material exp	7546.00	
Misc/ Contingency ( Stationery & Banner)	3000.00	100546.00
<b>TO NABARD- SHG PROGRAMME EXP.</b>		
First Credit Linkage With Bank	7500.00	
Second Credit Linkage With Bank	24700.00	32200.00
<b>TO NABARD BHAKHRA FISH TRADING COMPANY LTD-FPO Prog EXP</b>		
BOD & CEO Training Exp.	45675.00	
Incentive to POPI	75000.00	
Mobilization Exp	15200.00	
Registration Exp.	40000.00	175875.00
<b>To NABARD Dhouladhari K U &amp; Markiting coop Society- FPO Exp.</b>		
BOD & CEO Training Exp.	43675.00	
Incentive to POPI	72000.00	115675.00
<b>TO NABARD- SERICULTURE PROGRAMME EXP.</b>		
<b>COMMUNITY MOBILIZERS</b>		
Awareness Camp Exp.	5100.00	
Need Assesment Survey/ Selection of Beneficiarie	15000.00	20100.00
<b>CAPACITY BUILDING</b>		
Training to Beneficiaries (3 Days)		12670.00
<b>ADMINISTRATION EXP.</b>		
Hon Support staff(1)	18000.00	
Salary to Project Coordinator	72000.00	
Travel for (2 Person)	1494.00	91494.00
<b>To NABARD -Mela Fare Exp.</b>		
Diwali Utsab at Shimla	8000.00	
NABARD Foundation day Exp	7000.00	

Women day At Shimla	10500.00	25500.00
<b>TO NABARD- JLG PROGRAMME Exp</b>		
After Bank's Certification Sanction of Loan	74000.00	
After Satisfactory Repayment of Loan	11000.00	85000.00
<b>TO RTDC- HimRRA Programme Exp.</b>		
Community resource Person	42000.00	
Coordination & Monitoring Cost	42000.00	
Farmer Field School	6000.00	
Panchayat Lelel farmer Orientation Session	6040.00	96040.00
<b>TO PSI- SPRING SHED PROGRAMME EXP.</b>		
Community Mobilization & Capacity Building	14461.00	
Hon to Personel	128000.00	
Institutional Cost	32000.00	
Travel/ Board & Lodge Exp.	18403.00	192864.00
<b>TO HESCCO - EBADAMENT CONSRUCTION OF BRIDGES EXP.</b>		
<b>a. Ebadament Construction of Bridge exp at BAROTI</b>		
Labour exp	76250.00	
Material exp	95605.00	
Misc Exp	2400.00	174255.00
<b>b. Ebadament Construction of Bridge exp at SWARA</b>		
Labour exp	70500.00	
Material exp	99093.00	
Misc Exp	10000.00	179593.00
<b>c. Ebadament Construction of Bridge exp at DAIN</b>		
Labour exp	66600.00	
Material exp	89850.00	
Misc Exp	19200.00	175650.00
<b>d. Ebadament Construction of Bridge exp at KANOUN</b>		
Labour exp	65450.00	
Material exp	90799.00	
Misc Exp	16000.00	172249.00
<b>e. Ebadament Construction of Bridge exp at PUTRIYAL</b>		
Labour exp	90800.00	
Material exp	80962.00	
Misc Exp	3200.00	174962.00
<b>f. Ebadament Construction of Bridge exp at SAMIRPUR</b>		
Labour exp	58800.00	
Material exp	102050.00	
Misc Exp	14800.00	175650.00
<b>g. Ebadament Construction of Bridge exp at SILH</b>		
Labour exp	78100.00	
Material exp	94695.00	
Misc Exp	2800.00	175595.00
<b>h. Ebadament Construction of Bridge exp at BHALYAR</b>		
Labour exp	69700.00	
Material exp	92126.00	
Misc Exp	13440.00	175266.00

<b>i. Ebadament Construction of Bridge exp at BAKAIN</b>		
Labour exp	79250.00	
Material exp	90030.00	
Misc Exp	8000.00	177280.00
<b>j. Ebadament Construction of Bridge exp at BAGWARA</b>		
Labour exp	76000.00	
Material exp	93400.00	
Misc Exp	6000.00	175400.00
<b>k. Ebadament Construction of Bridge exp at KALOL</b>		
Labour exp	82300.00	
Material exp	87423.00	
Misc Exp	6100.00	175823.00
<b>l. Ebadament Construction of Bridge exp at D-PAKHAR</b>		
Labour exp	72550.00	
Material exp	93812.00	
Misc Exp	8350.00	174712.00

**TO DST- SCIENCE TECHNOLOGY AND  
INNOVATION HUB PROG. EXP.**

**a. GENERAL COMPONENTS**

**MANPOWER**

Project Coordinator	360000.00	
Field Assistant	264000.00	624000.00

**CONSUMABLES**

Improved Seeds, Field Preparation, Demonstration	95020.00	
Goatry	237500.00	332520.00

**TRAVEL**

Field Activities		58225.00
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**TRAINING**

<b>Training on Animal Husbandry</b>	50000.00	
Training on Water	50000.00	
Contingency	7100.00	107100.00

**CAPITAL COMPONENT**

**b- CONSTRUCTION COST**

Constuction Costs (18 Small Ponds)	50000.00	
Construction Vermin Compost	78986.00	128986.00

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

**MOBILIZATION AND OTHER COST-A**

Workshop Cum Awareness Raily & Livelihood St	86233.00	
Programme Promotion/ IEC Activity (CRM)	1065103.00	
Project Staff Training	33116.00	
Stall on ITC MSK interventions at CII Agrotech ex	1336496.90	2520948.90

**MOBILISATION AND OTHER COST-A(WE)**

Field Exposure Visit Cum Training of MSK Staff o	33939.00	
SHG Formation/ Adoption/ Refreshment	37455.00	71394.00

**MOBILISATION COST-B**

Agriculture Officer	1392417.00	
Field Supervisors	2185369.00	
Project Coordinator	493680.00	

Project Engineer	290400.00	
Staff Travel Expenses	628214.00	4990080.00
<b>Mobilisation Cost-B(WE)</b>		
Community Mobilizer (WE)	168000.00	
Staff Travel Expenses	24000.00	192000.00

**TO OVERHEADS & ADMINISTRATION EXPENSES**

Account Officer	254100.00	
HO Support Cost	386352.00	
Office Rent & Maintenance	587822.70	1228274.70

**TO SOIL MOISTURE & CONSERVATION**

**Physical Activity- Water Resources Development**

Large Tank/ Dhyal Singh/ Nurpr Jattan	291887.89	
Large Tank/ Khalra Singh / Dham	651050.80	
Large Tank/ Kulwinder Singh/ Aludipur	314289.84	
Large Tank/ Majer Singh/ Nurpur Jattan	381515.00	
Large Tank/ Mandeep Singh/ Nurpur Jattan	338994.84	
Large tank/ Mota Singh/ Kanjali	238911.00	
Large tank/ Sukhjinder Singh / Aludipur	257897.64	
Large tank/Sukhjiti Singh/ Nurpur Jattan	304286.56	
Large tank/Tarlochan Singh/ Nurpur Jattan	440147.42	
Large tank/Gurmeet singh/Nurpur Jattan	160725.76	
Large Tank/ Baldev Singh/ Nurpur Jattan	90691.98	
Large Tank/ Palwinder Singh/ Jairampur	50527.80	
Large Tank/ Gram Panchayat/ Gudani	305643.60	
Large Tank/ Gurmeet Singh / Jala Bholana	683924.00	
Large Tank/ Jarmail Singh/ Aludipur	188929.00	
Large Tank/Malkit Singh/ Bhulana	319931.00	
Large Tank/ Surjit Kaur/ Bhulana	814824.00	
Large Tank / Amrit Sarovar/ Kherabet	287298.80	
Large Tank/ Amrit Sarovar/ Kishan Singh Wala	398759.88	
Large Tank/ Balkar Singh/ Aludipur	133465.86	
Large Tank/Gram Panchyat	480024.00	
Large Tank/ Gurmeet Singh/ Jala Bholana	18600.00	
Large Tank / Jamail Singh/ Aludipur	12400.00	
Large tank / Malkit Singh/ Bhulana	12400.00	
Large Tank/ Surjit Kaur/ Bhulana	18600.00	7195726.67

**SOIL HEALTH IMPROVEMENT**

Farmer Field School (Kharif)	737360.00	
Farmer Field School (Rabi)	3065043.00	
Agro Forestry	717500.00	
Miyawaki	136910.00	
Soil Testing	8300.00	4665113.00

**SURVEY**

Data Collection and Surveys		452200.00
Admin Related Support Cost		143650.00
Bank Charges		2207.29

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

<b>Climate Smart Agriculture Practices (GG)</b>		
Compost Pit/ Nadep/ Azolla	58150.00	
Farmers field School	26933.00	
Input Support: Soil Testing,Certified Seed, Seed T	26550.00	
Village Resource Person cum Supervisor	<u>251000.00</u>	362633.00
<b>Mobilization &amp; Other Activities(GG)</b>		
Project Coordinator Cum Agriculture Officer	272000.00	
Project Officer (Watershe/S.W Engineer	258500.00	
Staff Travel Exp.	<u>48000.00</u>	578500.00
<b>Water Conservation and Harvesting (Water Smart)</b>		
Renovation/ New Percolation Tank		4024127.00
<b>Haryali (Private &amp; Comman)</b>		
Tree Plantation		760360.00
<b>Solid Waste Management</b>		
Animator	132000.00	
Programme Promotion - Wall Painting & Signage I	30133.00	
Bio- Gas	505808.00	
MRF Center	346215.00	
Home Composting Demo/Dustbin/ Training & Av	100543.00	
Cleaning & Manitance for Labour	611784.00	
Cluster Compost/ Waste Collection Cycle	<u>128656.00</u>	1855139.00
<b>Overhead and Administration (GG)</b>		
Capex/Ho monitoring / Supporting including		
travel, hotal etc	105121.00	
Electricity (GG)	10470.00	
Petty Exp Staff Meeting Etc(GG)	11093.00	
Project Accountant (GG)	248050.00	
Rent (GG)	130500.00	
Travel Cost Staff & Insurance (GG)	37000.00	
Stationery & Consumables (GG)	35200.00	
Telephone & Communication (GG)	<u>8358.00</u>	585792.00
<b>Institutional Support to NGO HO.</b>		
Institutional Support to NGO HO (GG)		92325.00
<b>To M &amp; M LTD SWARAJ DIVISION (GYANDEEP</b>		
<b>PROG. EXP.)</b>		
<b>Mobilization &amp; Other Activities</b>		
Project Coordinator Cum Agriculture Officer	102000.00	
Office Staff Travel	<u>19800.00</u>	121800.00
<b>Infrastructure Development</b>		
Inprovmentsand Maintainence of School Premise	712201.00	
Roof Rain Water Harvesting/ Recharge soak pit	<u>1823345.00</u>	2535546.00
<b>Health and Hygene training to Students</b>		
School Training-WASH/ Abacus Classes & Kit/ A	348124.00	
School Awareness Programme/ Special day Celeb	105350.00	
Wall Paintings for Road Safety, RWH & Hygeni Co	<u>174768.00</u>	628242.00
<b>Scholarship</b>		
Scholarship for the qualified Students	2539554.00	
Awareness on Road Safety	<u>549153.00</u>	3088707.00

<b>Overhead and Administration</b>		
Capex/Ho monitoring / Supporting including tra	135246.00	
Travel Cost Staff & Insurance	12500.00	147746.00
<b>Institutional Support to Ngo HO</b>		
Institutional Support to Ngo HO		34395.00
<b>To M &amp; M LTD SWARAJ DIVISION (PRERNA PROG. EXP.)</b>		
<b>Mobilization &amp; Other Activities</b>		
Community Mobilizer	564960.00	
Staff Travel Expenses	55000.00	619960.00
<b>Livelihood Promotion</b>		
SHG Formation & Registration	107875.00	
Women Animator	278300.00	
Income Generation Acticity through Nursery raisi	225781.00	
Health and Support through Kitchen Garden	149200.00	
Income Through Beekeeping Farming	81200.00	
Enterprises Development for Women's Non	825200.00	
Training & Support on Farm Mechanization- Trac	192035.00	
Training and Establishment for Group Livelihood i	716815.60	
Exposure Visit for Livelihood Stregthening	116304.00	
Health Camps For SHG/ JLG Members	463902.00	
Mobilization & Support to SHG Member for Learn	300000.00	3456612.60
<b>Overhead and Administration</b>		
HO Monitoring/ Supporting including travel, Hot	105496.40	
Stationery & Consumables	23213.00	
Telephone, & Communication	11000.00	
Teavel Cost field team & Insurance	45000.00	
Office Rent & Maintainence	75666.00	
Electricity	1287.00	261662.40
<b>Institutional Support to NGO HO</b>		
Institutional Support to NGO HO		98868.00
<b>TO Other Expenses</b>		
APP Exp	120000.00	
Hon to Staff(other exp)	10000.00	
Misc Exp (Stationery/ Telephone/ Postage etc)	40168.23	
Travel Expenses	5079.00	
Bank Charges	4853.91	180101.14
<b>LOAN &amp; ADVANCES</b>		
Loan & Adv to Staff		3500.00
Prev. Year Cheques Cleared		52690.00
<b>Exp. Payable P. Year paid</b>		
FPOs Programme	50000.00	
DST prog	96500.00	
Spring shed Programme	53548.00	
SHG Programme	117346.00	
Sitex Fare	19000.00	
ITC (Sustain Agriculture Programme)	3538371.88	

M & M LTD(G Guardian, Gyandeep & Prerna) 1401749.60 5276515.48

**CLOSING BALANCE**

Cash In Hand	2210.85	
<b>Cash At Bank</b>		
State Bank Of India	1439.80	
Uco Bank-35252	10049.25	
Uco Bank - 2733	1078623.06	
Uco Bank -21743	1396153.21	
Uco Bank -26731	2642.90	
Uco Bank-3951	2933996.47	
Uco Bank- 36686	3175.75	
Uco Bank -35139	10361136.20	
Uco Bank 51511	2931.64	
Uco Bank -39304	7260.44	
HP Gramin Bank-00572	1523.24	
Uco -Bank-61855	1720667.00	
The Kangra Central Co-op Bank LTD-5007306838	265214.00	
State Bank Of India FCRA ..28754	1.00	
Uco Bank -69516	699776.18	18486800.99

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<b>Total</b>	<b>80,581,230.22</b>	<b>Total</b>	<b>80581230.22</b>
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Director  
Manav Vikas Sansthan  
Kalol-174035  
Distt. Bilaspur (H.P.)

