

ANNUAL REPORT

2022-23



**ARUNODAYA SARVESHWARI LOK
KALYAN SAMITI, UJJAIN**

Message from the Chairman

Shakuntala Hirawat

President

Arunodaya Sarveshwari Lok Kalyan Samiti, Ujjain



Dear Friends,

The annual report of ASLKS for the year 2022-23 opens up yet another chapter of unmatched success in the field of socio-economic development for the poor people, majority of whom are scheduled tribes. The broad spectrum of activities and their success rate speak volumes about dedicated work taken up by the members of ASLKS under the inspiring leadership of Shri Shailendra Vyas, Secretary of the organization. ASLKS has made gigantic strides since its inception in the year I congratulate family members of ASLKS for Contribute of success.

From the secretary's Desk

Shailendra Vyas

Secretary

Arunodaya Sarveshwari Lok Kalyan Samiti, Ujjain.



Dear Friends,

As we move ahead of another milestone, it gives me great pleasure to share with you some of our recent experiences, challenges and achievements.

It has been a successful year and this annual report outlines our progress in community development, sustainable agriculture, Health, Education, water conservation and woman Empowerment. However, the problems of remain a serious threat to those people who are already living in poverty. In this context of unequal distribution of opportunities and resources, we have been working with our partners to empower communities to access their rights and entitlements. We have continued our work in conservation and utilization of local resources to achieve ecological balance and build sustainable livelihoods. As always, the challenges have been many, but as our vision gets transformed to veracity, many hurdles. We would not be reporting such progress if it were not for the unfailing support and contributions of our friends and supporters. I take this opportunity to thank our partners – NABARD, Urban Administration, Agriculture department, SFAC, NAFED, ITC, MPSACS. Madhya Pradesh, Rajasthan, Haryana, Chhattisgarh Maharashtra Govt. for sharing our collective dream and contributing their precious time and thoughts towards its realization. I would also like to thank the members of General Body for their guidance and support over the years and our team of staff for their commitment and hard work. It gives me great pleasure to report that this hard work and the values of transparency and accountability of the organization has been recognized at a national level.

Vision:-

Creating and enabling environment & behavioural change facilitation through optimum community participation, capacity building, collectivization, advocacy, research, documentation, dissemination & sustained holistic development of the marginalized and underprivileged.

Mission:-

To undertake time bound viable project in partnership with the vulnerable communities and like minded resource organizations from internal & external sources to accomplish vision.

Values:-

Being secular, democratic, gender sensitive, community participation, professionalism, transparency, accountability, peace and quality viable community based governance.

Aims & Objectives:-

- To educate, train and motivate people to be help and assistance to the poor and needy.
- To co-operate with the government and other agencies in carrying out charitable and relief work.
- To undertake and conduct social service scheme for the benefit of the poor, orphans, distutes, street children, alcoholics, drug addicts, physically handicapped, mentally retarded, those suffering from terminal disease and the like.
- To give food, clothing, shelter and cash grant to the orphans, poor and other in need and to grant donation for the support of the inmates of orphanages, rescue homes, rehabilitation centre and similar institutions.

- To provide relief in time of natural calamities like earthquakes, cyclones, floods, famines, etc.
- To work in partnership with, or support other group and organization who subscribe to these aims and objective.
- To facilitate family health awareness campaigns program for the general community and increase knowledge levels on the preventive.

OUR PARTNERS AGENCIES

- | | |
|---------------------------------------|--|
| • Ministry of Rural Development (GoI) | • NACO (MPSACS/ CGSACS) |
| • NABARD | • I.L.O. International Labour Orga. |
| • Mahila Evam Bal Vikas, Vibhag. | • Education Department. |
| • Vetnary Department | • P.H.E. Department |
| • M.P.V.H.A. | • M.P.S.P.K.K.M. |
| • M.P.G.B. | • I.C.I.C.I. Bank |
| • Nabard Financial Services. | • Ultra Tech. CEMENT. |
| • Nehru Yuva Kendra | • Zee TV (Sarathi) |
| • M.P.J.A.P. | • N.H.M. BHOPAL. |
| • SFAC, New Delhi | • NAFED |
| • ITC ABD LTD. | • Ministry of Agriculture & Farmers' Welfare |

Working Area

Arunodaya Sarveshwari Lok Kalyan Samiti has expanded to more than 18 district in MP, 5 district in Rajasthan, 2 District in Chhattisgarh and 1 district in Haryana with nearly 850 villages with 150000 people in 35500 families of interior villages, where availability of development facilities has been minimal.

Microfinance project aimed at livelihood support to people below poverty line and, was developed and implemented to beneficiary the small income family group who are often resort to taking loans in cash or kind from the local moneylenders, who trap them with heavy rates of interest. months. They generally go to the other districts for employment. The worst hit of this migration are the children who are left devoid of education. For the overall progress of the villagers (VDP) Village Development programme, SHG, JLG, FC, MEDP, SDP, REDP, FLP, FI, FPO, ODAPS, MASS, LEDP, WADI, Watershed has been started by ASLKS with the help of NABARD.

The organization is successfully working under the Central Sector Scheme for the formation and promotion of 19 Farmer Producer Organizations (FPOs) in Madhya Pradesh through SFAC, as well as 10 Farmer Producer Organizations (FPOs) in Rajasthan and Chhattisgarh with (NAFED) is being successfully worked under the Central Sector Scheme for the formation and promotion.

Organizational Presence in the State

S.No.	State Name	Number of Districts
1	Madhya Pradesh	22
2	Rajasthan	7
3	Chhattisgarh	3
4	Haryana	2
5	Maharashtra	2

i) Address: -

EWS-117 Indra Nagar Agar Road Near Mata temple Ujjain

(M.P.) 456001 Tel: - 0734-2580141, 9407153495

ii) Number of sub-Office is 22 in MP

iii) Address of all Sub – Office

Ujjain: - 123, Indira Nagar, Agar Road, Ujjain (M.P.)

Mandsore: - 78, Agarsen Nagar Behind Padmawati resort Mandsore

Neemuch: - F-201, II Floor dak Plaza Mahu-Neemuch road, Neemuch

Indore: - 75, Rajeev Nagar sawer road Indore

Dhar: - Queens Park Colony mandaw road Dhar

Burhanpur: - 11 Maharishi Khandwa Road near Nehru haat Burhanpur

Dewas: - Alkapuri H. No. 88 Ujjain Road Dewas

Khandwa: - H. No. 74 Infront of Nagar plaika Nigam Khandwa

Khargone: - 12, Maheshwar Road, Khargone (M.P.)

Shehdole: - 177 Manas Bhawan shehdole

Agar-Malwa: - 135, Master Colony Chawani Road Agar malwa

Dhindori: - Near Nagar palika Jabalpur Road Dhindori.

Ratlam: - Khandelwal Marble Piploda road jawara chopati Ratlam.

Anuppur: - 114, Bus Stand Road, Anuppur.

Shahdol: - 13, Indiranagar, Shahdol.

Umariya: - 157 Vaibhav Nagar, Umariya.

Jabalpur: - 105, Near Bus Stand, “Aarogya”, Jabalpur.

Shajapur: - 109, Shahrangpur Road, Shajapur.

IN Rajasthan (07 District).

Pratapgarh: - 119 Mahavir Nagar Neemuch Road Pratapghar Rajasthan.

Jhalawad: - 69, Bhawani Mandi Road, Jhalawad.

Chhitorgarh: - 513, Badi Sadri, Near Bus Stand, Chittorgarh.

Dungarpur: - 111, Baswara Road, Dungarpur.

Nimbaheda: - 29, Sanwaraji Road, Nimbaheda.

IN Chhattisgarh (03 District).

Mungeli: - 13 Haatbazar Road, Mungali.

Sarguja (Ambikapur): - 8, Shivmandir Chouraha, Ambikapur.

IN Haryana (02 District).

Bhiwani: - 513, Rohtak Road, Bhiwani

IN Maharashtra (02 District).

Nandurbar: - 53, Dondhacha Road, Nandurbar.

PROJECTS

S.No.	Projects	Department
1	E-SHAKTI PROJECT (Ujjain, Indore, Mandsaur, Neemuch, Ratlam, Dewas)	NABARD
2	LOW-COST POLY HOUSE (Mandsaur)	NABARD
3	DIGITAL FINANCIAL LITERACY PROGRAM (Ujjain, Indore, Mandsaur, Neemuch, Ratlam, Shajapur, Dhar, Agar, Pratapgarh (Raj.))	NABARD
4	WADI PROJECT Badi Sadri Block, District Chittorgarh, Rajasthan	NABARD
5	DAY-NULM PROJECT (27 District in Madhya Pradesh, 04 District in Rajasthan)	UAD
6	SFAC (Small Farmers' Agri-Business Consortium) NEW DELHI (Ujjain-05, Ratlam-03, Khargone-03, Indore-01, Agar Malwa-02, Dhar-02, Shahdol-01, Anuppur-01, Umaria-01)	S.F.A.C., New Delhi
7	National Agricultural Cooperative Marketing Federation of India Ltd. (NAFED) 05 FPOs in Rajasthan and 05 FPOs in Chhattisgarh, total 10 FPOs	NAFED, New Delhi
8	ORGANIC FARMING Khaknar block district Burhanpur	Ministry of Agriculture & Farmers' Welfare, New Delhi.
9	CSR PROJECT ACTIVITY (Neemuch)	Ultra Tech Cement
10	ITC CSR Project (Ujjain, Indore, Mandsaur, Neemuch, Ratlam, Dewas of Madhya Pradesh.)	ITC ABD Limited.

11	ICICI BANK & NABFINS BC / BF PROJECT (Ujjain, Indore, Mandsaur, Neemuch, Ratlam, Dhar, Dewas, Burhanpur, (M.P.))	ICICI, NABFINS
12	FARMER PRODUCER ORGANISATIONS (FPO) (Ujjain, Indore, Mandsaur, Neemuch, Ratlam)	NABARD
13	WATERSHED DEVELOPMENT PROGRAMME Khodri Nipania block Tarana of Ujjain district.	NABARD
14	KRISHI JAL DOOT Mandsaur, Shajapur and Neemuch	NABARD
15	SHG BANK LINKAGE PROGRAMME Ujjain, Indore, Mandsaur, Neemuch, Ratlam, Khandwa, Burhanpur, Dhar, Dewas, Shajapur	NABARD
16	JLG BANK LINKAGE PROGRAMME Ujjain, Indore, Mandsaur, Neemuch, Ratlam, Khandwa, Burhanpur, Dhar, Dewas, Shajapur	NABARD
17	FARMERS CLUB Ujjain, Indore, Mandsaur, Neemuch, Ratlam	NABARD
18	SWACHH BHARAT ABHIYAN	UAD
19	MICROENTRIPRISES DEVELOPMENT PROGRAM (MEDP) (Ujjain, Indore, Mandsaur, Neemuch, Ratlam, Khandwa, Burhanpur, Dhar, Dewas, Shajapur) and Rajasthan (Chittorgarh, Pratapgarh, Jhalawar)	NABARD
20	Livelihood and Enterprise Development Programmes (LEDPs) (Ujjain, Indore, Mandsaur, Neemuch, Ratlam, Burhanpur, Dewas) and Rajasthan (Chittorgarh, Pratapgarh, Jhalawar)	NABARD

21	TARGET INTERVENTION PROJECT (TI) Ujjain, Mandsaur, Burhanpur, Khandwa, Agarmalwa.	NACO AND MPSACS
22	DIGITAL FINANCIAL LITERACY PROGRAM	NABARD AND BANKS
23	VOTER AWERNESS CAMPAIGN	DISTRICT ADMINISTRATION
24	FARMER PRODUCER ORGANISATION PROJECT	NABARD
25	LOW-COST POLYHOUSE	NABARD
26	LIVELYHOOD AND ENTERPRISES DEVELOPMENT PROGRAM	NABARD

Areas Of Our Intervention



Common Facility Centre (CFC) for SHG members

This will lead to creation of tangible “assets” as Common Facility Centres (CFCs) like Common Production/Processing Centre (for balancing/correcting/improving production line that cannot be undertaken by individual units), Design Centres, Testing Facilities, Training Centre, R&D Centres, Effluent Treatment Plant, Marketing Display/Selling Centre, Common Logistics Centre, Common Raw Material Bank/Sales Depot, etc. The Ministry of Micro, Small and Medium Enterprises (MSME), Government of India (GoI) has adopted the cluster development approach as a key strategy for enhancing the productivity and competitiveness as well as capacity building of Micro and Small Enterprises (MSEs) and their collectives in the country. A cluster is a group of enterprises located within an identifiable and as far as practicable, contiguous area and producing same/similar products/services. The essential characteristics of enterprises in a cluster are (a) Similarity or complementarity in the methods of production, quality control and testing, energy consumption, pollution control, etc (b) Similar level of technology and marketing strategies/practices (c) Channels for communication among the members of the cluster (d) Common challenges and opportunities.

Objects –

- To support the sustainability and growth of MSEs by addressing common issues such as improvement of technology, skills and quality, market access, access to capital, etc
- To build capacity of MSEs for common supportive action through formation of self help groups, consortia, up gradation of associations, etc.
- To create/upgrade infrastructural facilities in the new/existing industrial areas/ clusters of MSEs.
- To set up common facility centres (for testing, training centre, raw material depot, effluent treatment, complementing production processes, etc).



Farmer Producer Organisation

Arunodaya Sarveshwari Lok Kalyan Samiti has 79 Farmer producer Organization (59 New – 20 Existing) is formed in this Year

A Producer Organisation (PO) is a legal entity formed by primary producers, viz. farmers, milk producers, fishermen, weavers, rural artisans, craftsmen. A PO can be a producer company, a cooperative society or any other legal form which provides for sharing of profits/benefits among the members. In some forms like producer companies, institutions of primary producers can also become member of PO. It is one type of PO where the members are farmers. Small Farmers' Agribusiness Consortium (SFAC), NABARD, ITC ABD Ltd, NAFED is providing support for promotion of FPOs. PO is a generic name for an organization of producers of any produce, e.g., agricultural, non-farm products, artisan products, etc.

A . It is formed by a group of producers for either farm or non-farm activities.

B. It is a registered body and a legal entity.

C. Producers are shareholders in the organization.

D. It deals with business activities related to the primary produce/product.

E. It works for the benefit of the member producers.

F. A part of the profit is shared amongst the producers.

G. Rest of the surplus is added to its owned funds for business expansion

S.no.	FPO Agency	Total Number of FPO	New FPO	Existing FPO	Remark.
01	S.F.A.C., New Delhi	19	19	0	-
02	NABARD, Bhopal	10	10	0	-
03	I.T.C. ABD Limited, Bhopal	40	20	20	-
04	NAFED, New Delhi	10	10	0	-
	TOTAL	79	59	20	



E-shakti Project

Arunodaya Sarveshwari Lok Kalyan Samiti, Ujjain working with NABARD in E-shakti Project last 2 Year 4235 SHG Digitized.

E-Shakti a Digitization of SHGs is an initiative of Micro Credit and Innovations Department of NABARD in line with our Hon'ble PM statement, 'we move with the dream of electronic digital India. Digital India is a Rs 1.13-lakh crore initiative of Government of India to integrate the government departments and the people of India and to ensure effective governance. It is to "transform India into digital empowered society and knowledge economy". Keeping in view the Government of India's mission for creating a digital India, NABARD launched a project for digitization of all Self Help Group (SHG) in the country. The project is being implemented in 100 districts across the country.



Tributes of the program

- Provided credit to SHGs based on real time performance
- Significantly reduced Saving-Credit linkage gap
- Captured credit history of members
- Promoted transparency through real time SMS alerts in 10 languages to members
- Aided convergence of SHGs with other Government Programmes
- Integrated members with the larger Financial

➤ List of non-credit linked SHGs

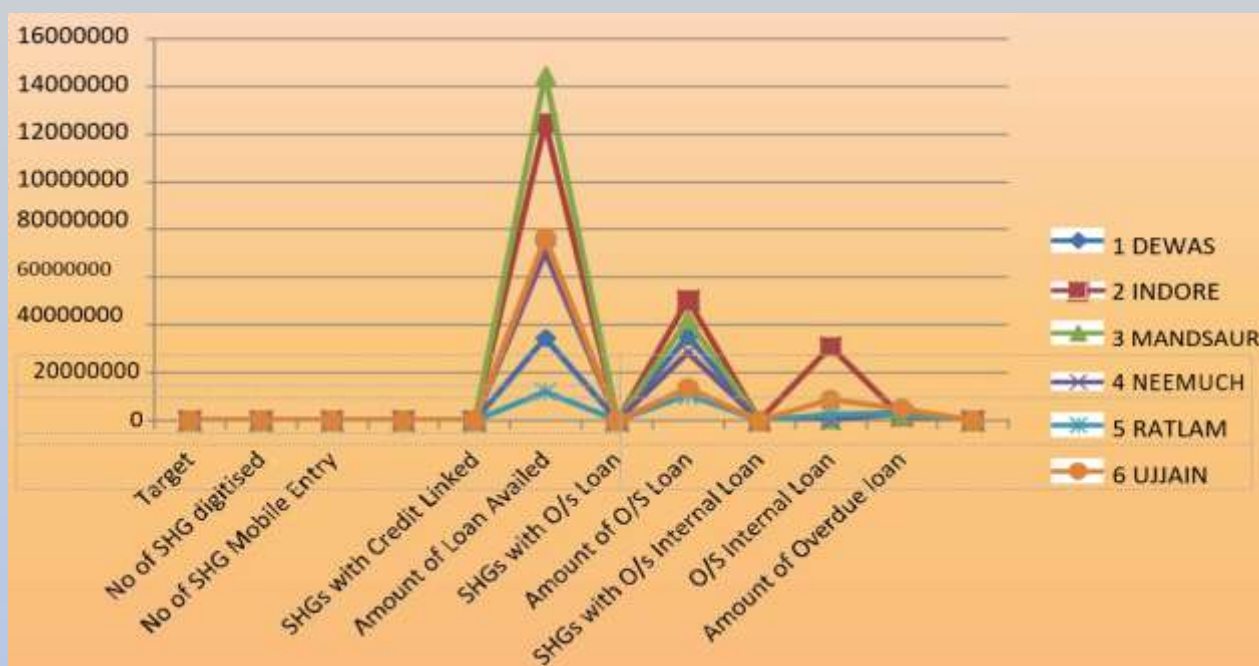
- System generated SHG loan application
- Recovery performance of SHG month wise
- Real time grading of SHGs

S.N O	DISTRIC	ESHAKTI DIGITIZATION SHG
1	UJJAIN	931
2	DEWAS	450
3	MANDSAUR	1800
4	INDORE	1.00
5	NEEMUCH	650
6	RATLAM	1500

E-shakti Project



Sl. No.	Name of District	Target	Noof SHG digitised	Noof SHG Mobile Entry	Percent age of Mobile Entry	SHGs with Credit Linked	Amount of Loan Aailed	SHGs with O/s Loan	Amount of O/S Loan	SHGs with O/s Internal Loan	O/S Internal Loan	Amount of Overdue loan	Noof SHGs with overdue loan
1	DEWAS	450	455	455	100	182	34578229	217	35324668	18	194029	4041130	91
2	INDORE	1000	1055	1040	98.58	582	124539739	272	50368881	583	30966864	1831905	31
3	MANDSAUR	1800	1359	1342	98.75	587	144383651	354	42160414	31	704201	2356061	65
4	NEEMUCH	650	733	733	100	331	70535453	211	28624601	3	18050	3399878	43
5	RATLAM	1500	1522	1522	100	82	12097447	73	10760219	115	2455290	3153699	24
6	UJJAIN	931	965	965	100	441	76251269	85	13707751	681	8767457	5050243	34



DAY-NULM PROJECT

ARUNODAYA SARVESHWARI LOK KALYAN SAMITI working in DAY-NULM project as Resource Organization in ULBs. Organization formed 3500 SHG To reduce poverty and vulnerability of the urban poor households by enabling them to access gainful self-employment and skilled wage employment opportunities, resulting in an appreciable improvement in their livelihoods on a sustainable basis, through building strong grassroots level institutions of the poor. The mission would aim at providing shelters equipped with essential services to the urban homeless in a phased manner. In addition, the mission would also address livelihood concerns of the urban street vendors by facilitating access to suitable spaces, Institutional credit, social security and skills to the urban street vendors for accessing emerging market opportunities.



SUPPORTING THE NABARD DURING THE YEAR 2019- 24 IN 5 DISTRICTS FOR IMPLEMENTATION OF JLG AND SHG FORMATION AND BANK LINKAGE



JLG is a cluster of group loan of 5 individual borrowers taking mutual guarantee of each other. The group is formed by their choice. The pre-condition to form JLG is that the cash flow in the business of the group should be similar in nature. All the members of the group are entrusted with the responsibility of one another for the given loan and accountable for repayment of loan. Only females are encouraged to form JLGs. Loans are given to individual borrowers and loan amounts may vary to different members in a group. The groups are given the option for selecting the loan tenure according to the nature of the products and convenience of the members in the group. The tenure of the loan has to be uniform within a group.

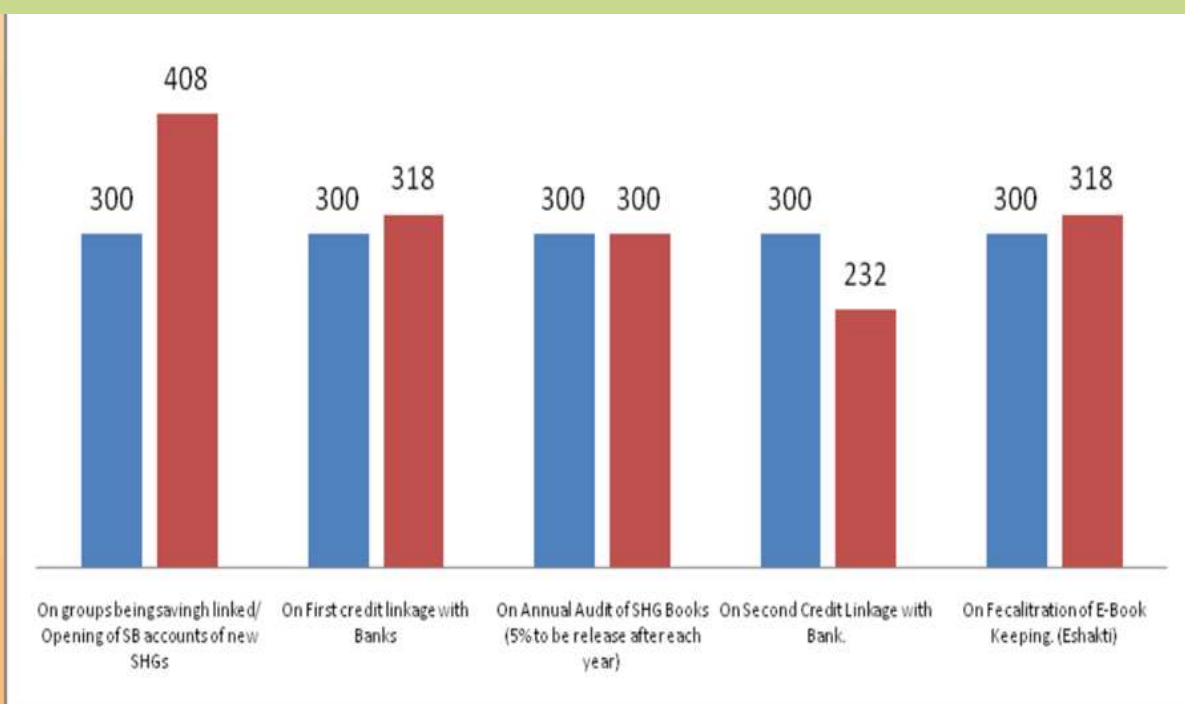
ARUNODAYA SARVEHSARI LOK
KALYAN

SAMITI, UJJAIN working with NABARD
in JLG and SHG Formation and Bank
Linkage program. Organization has
Formed

Total- 750 JLG and 4250 SHG.

Progress Report District Wise District Ujjain

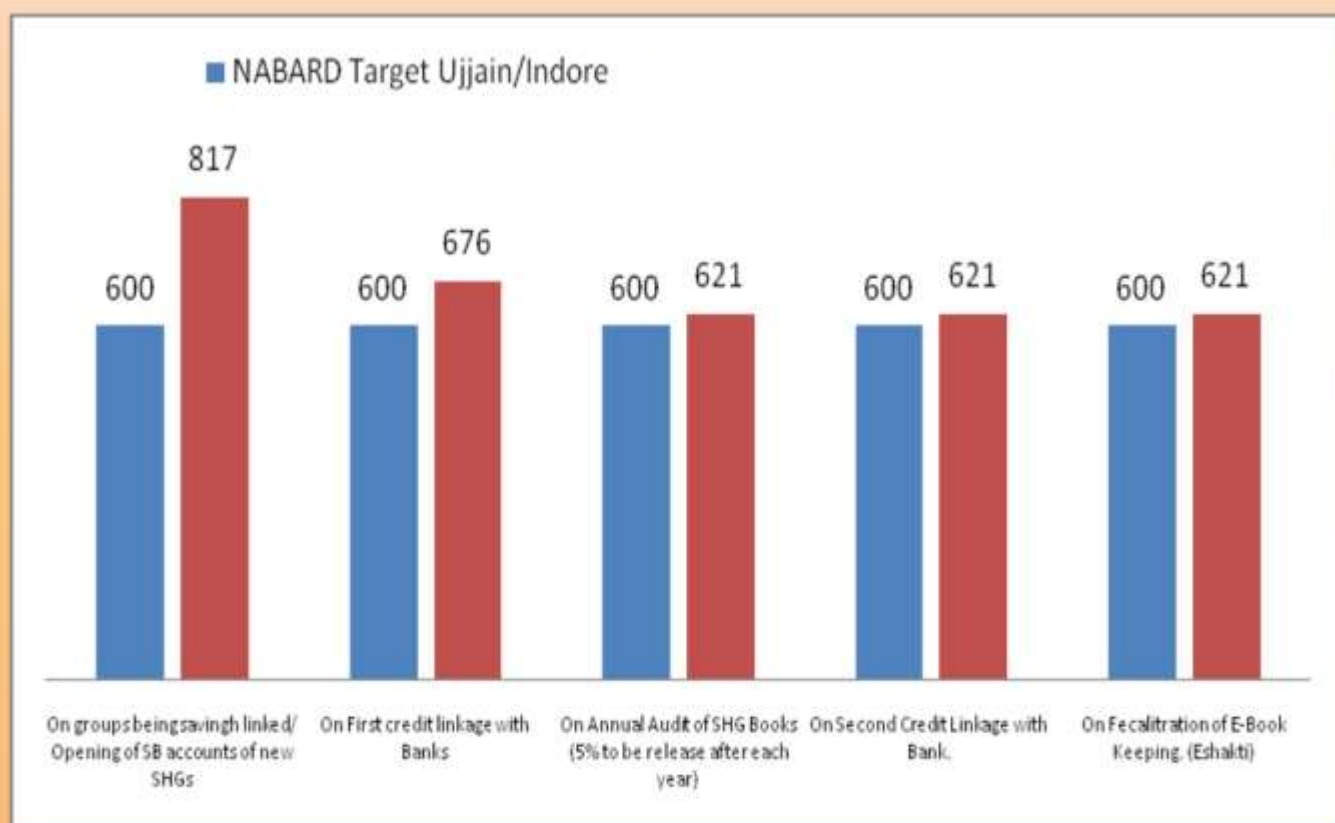
Particulars	NABARD Target Ujjain 01/08/19 to 01/08/23	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	300	408
On First credit linkage with Banks	300	318
On Annual Audit of SHG Books (5% to be release after each year) (First Year 300 SHG Audit Completed), (Second Year 300 SHG Audit Completed) (Third Year 300 SHG Audit Completed), (Fourth Year Audit Under Process)	300	300
On Second Credit Linkage with Bank.	300	232
On Facilitation of E-Book Keeping. (E-shakti)	300	318



Progress Report District Wise

District Ujjain.

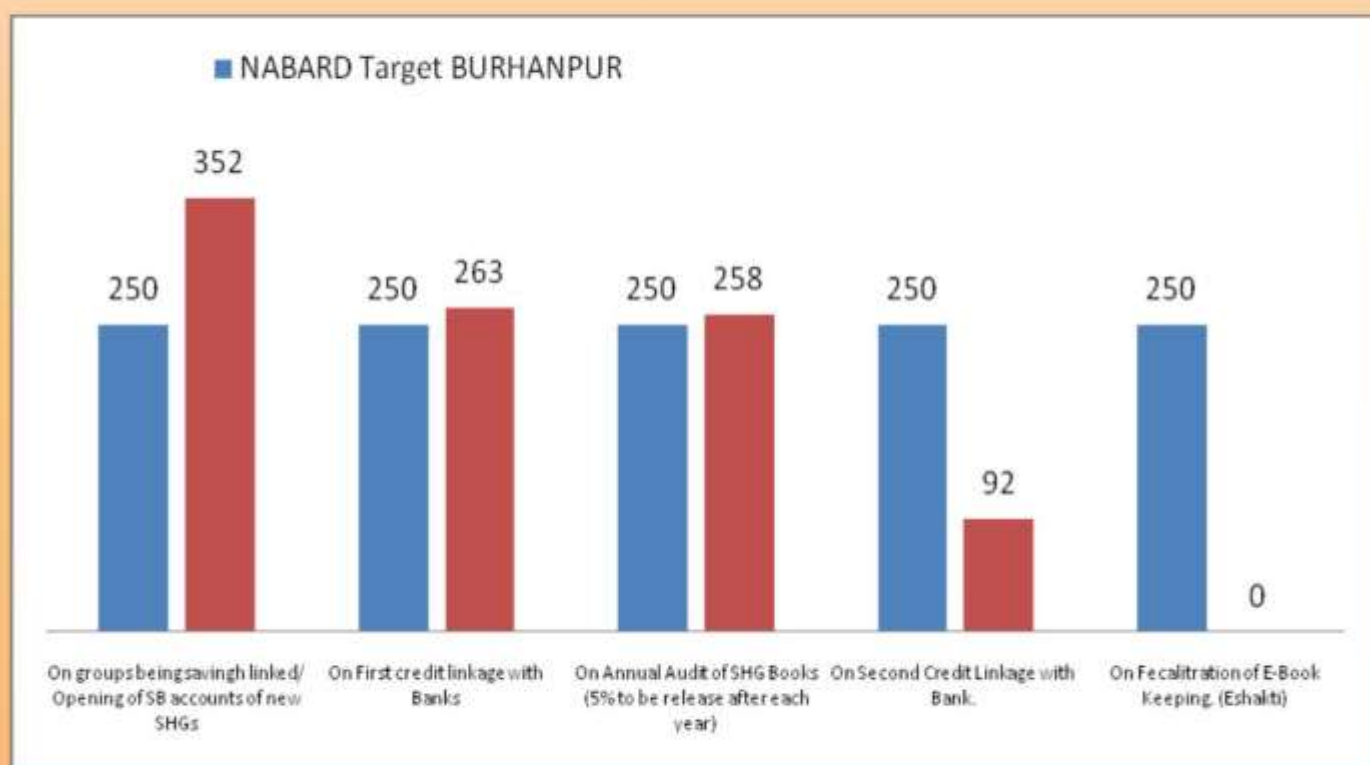
Particulars (500 Indore, 100 Ujjain.)	NABARD Target Ujjain/Indore 24/3/19 to 24/3/23	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	600	817
On First credit linkage with Banks	600	676
On Annual Audit of SHG Books (5% to be release after each year) (First Year 621 SHG Audit Completed), (Second Year 621 SHG Audit Completed) (Third Year 621 SHG Audit Completed), (Fourth Year 621 SHG Audit Completed)	600	621
On Second Credit Linkage with Bank.	600	621
On Facilitation of E-Book Keeping. (E-shakti Portal)	600	621



Progress Report District Wise

District Burhanpur

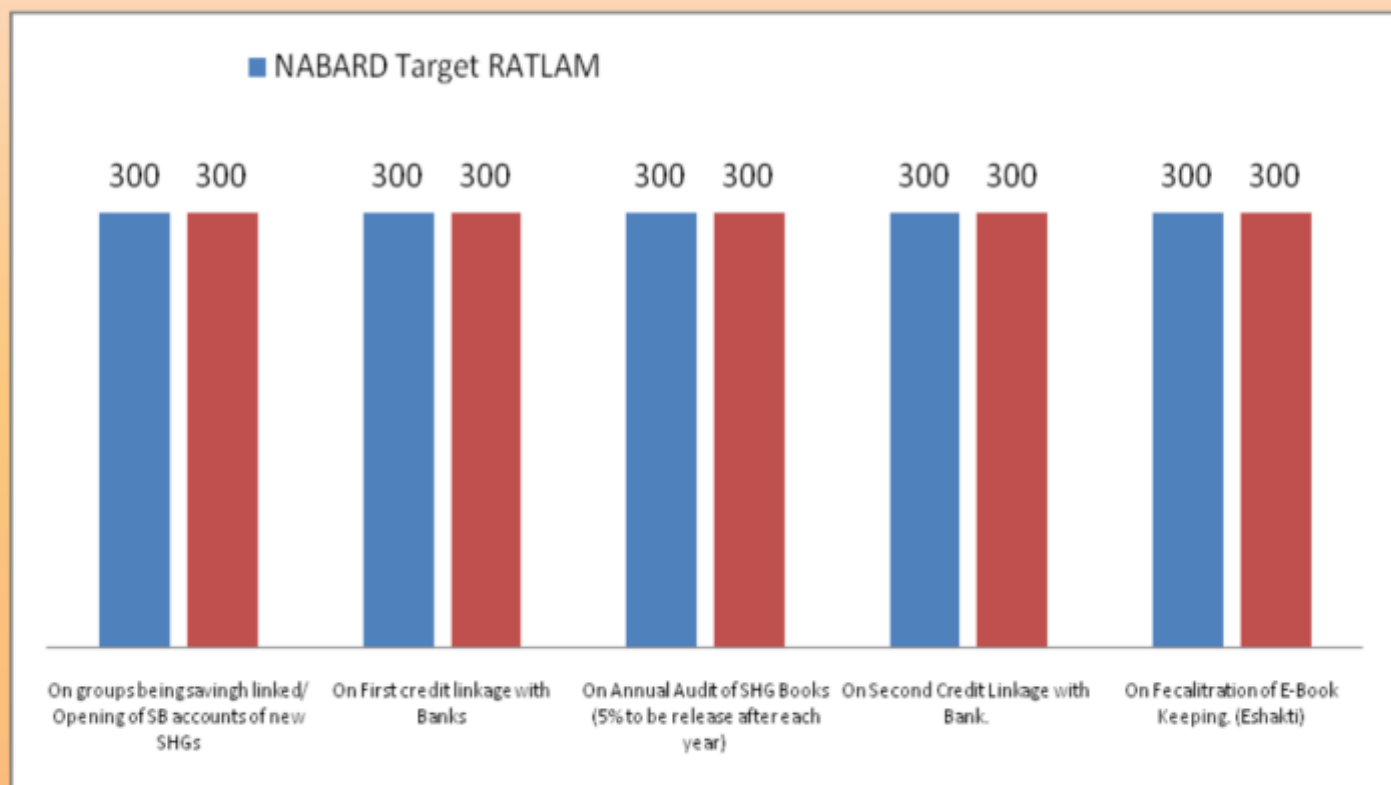
Particulars	NABARD Target Burhanpur 1/8/19 to 1/8/23	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	250	352
On First credit linkage with Banks	250	263
On Annual Audit of SHG Books (5% to be release after each year) (First Year 258 SHG Audit Completed), (Second Year 258 SHG Audit Completed) (Third Year 258 SHG Audit Completed), (Fourth Year 258 SHG Audit Completed)	250	258
On Second Credit Linkage with Bank.	250	92
On Facilitation of E-Book Keeping.	250	0



Progress Report District Wise

District Ratlam

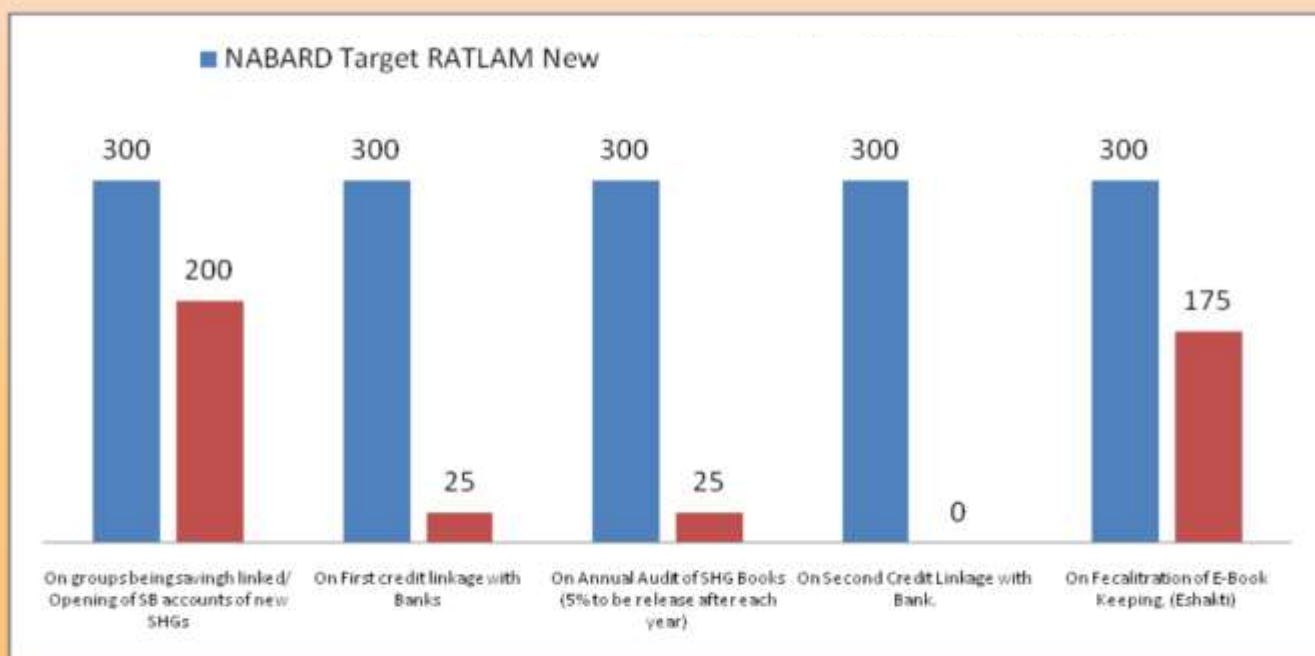
Particulars	NABARD Target Ratlam 21/1/19 to 21/1/23	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	300	300
On First credit linkage with Banks	300	300
On Annual Audit of SHG Books (5% to be release after each year) (First Year 300 SHG Audit Completed), (Second Year 300 SHG Audit Completed) (Third Year 300 SHG Audit Completed), (Fourth Year 300 SHG Audit Completed)	300	300
On Second Credit Linkage with Bank	300	300
On Facilitation of E-Book Keeping. (E-shakti Portal)	300	300



Progress Report District Wise

District Ratlam

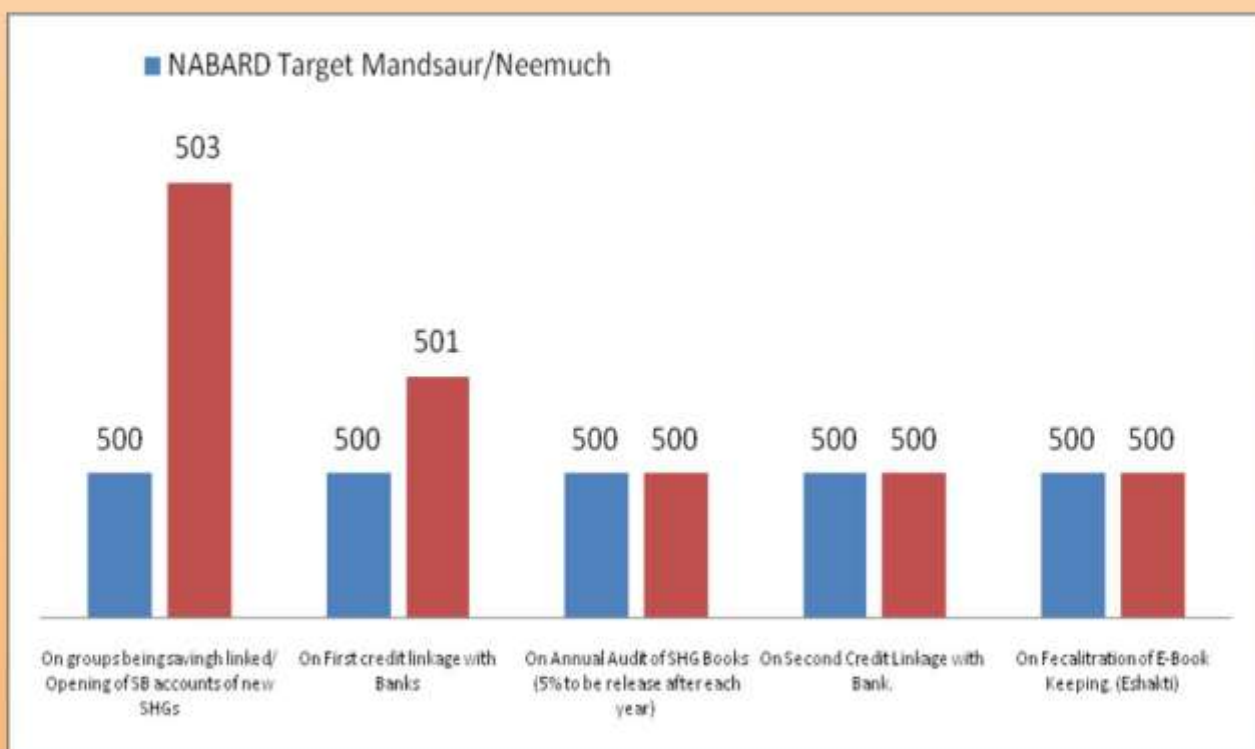
Particulars	NABARD Target Ratlam New 29/7/19 to 29/7/23	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	300	200
On First credit linkage with Banks	300	25
On Annual Audit of SHG Books (5% to be release after each year) (First Year 25 SHG Audit Completed),	300	25
On Second Credit Linkage with Bank.	300	0
On Facilitation of E-Book Keeping. (E- shakti Portal)	300	175



Progress Report District Wise

District Neemuch & Mandsaar

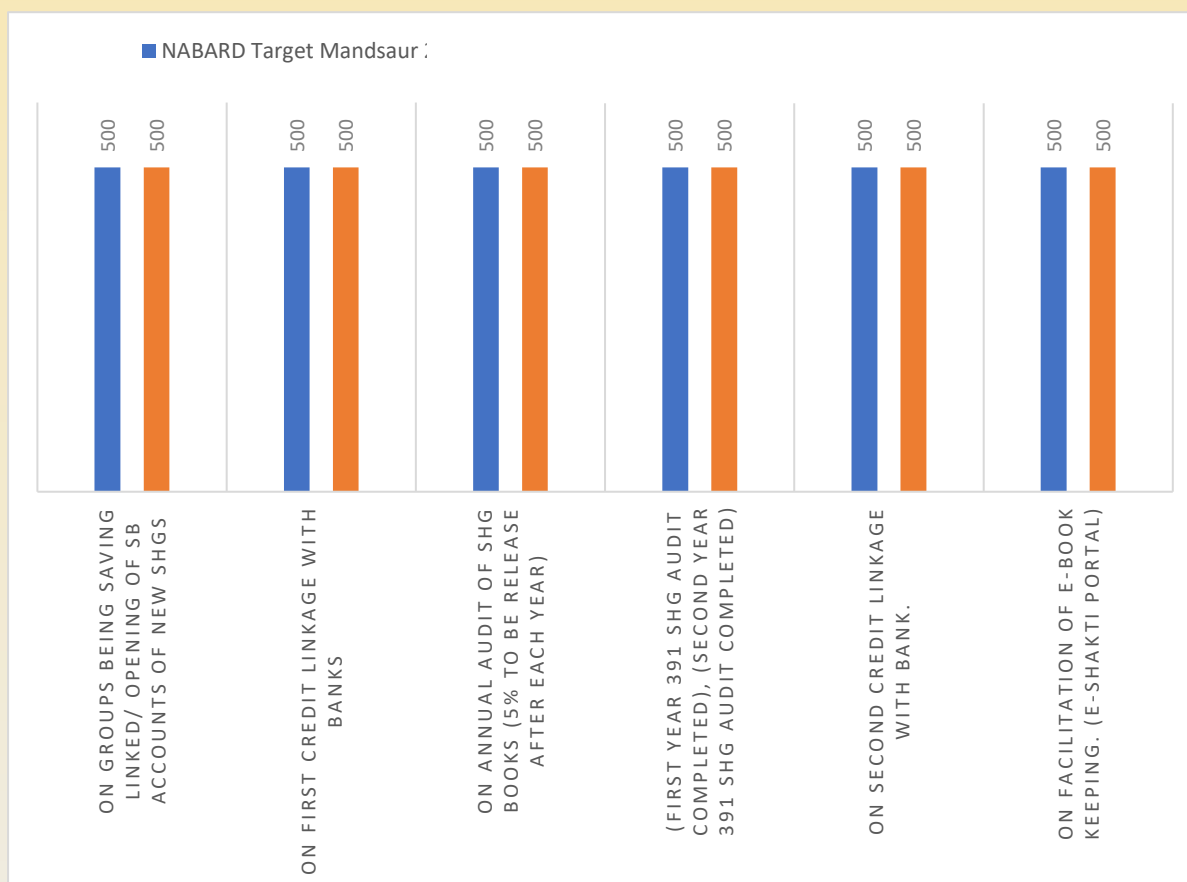
Particulars	NABARD Target Neemuch / Mandsaur 20/1/16 to 20/1/23	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	500	503
On First credit linkage with Banks	500	501
On Annual Audit of SHG Books (5% to be release after each year) (First Year 500 SHG Audit Completed), (Second Year 500 SHG Audit Completed) (Third Year 500 SHG Audit Completed), (Fourth Year 500 SHG Audit Completed)	500	500
On Second Credit Linkage with Bank	500	500
On Facilitation of E-Book Keeping	500	500



Progress Report District Wise

District Mandsaur

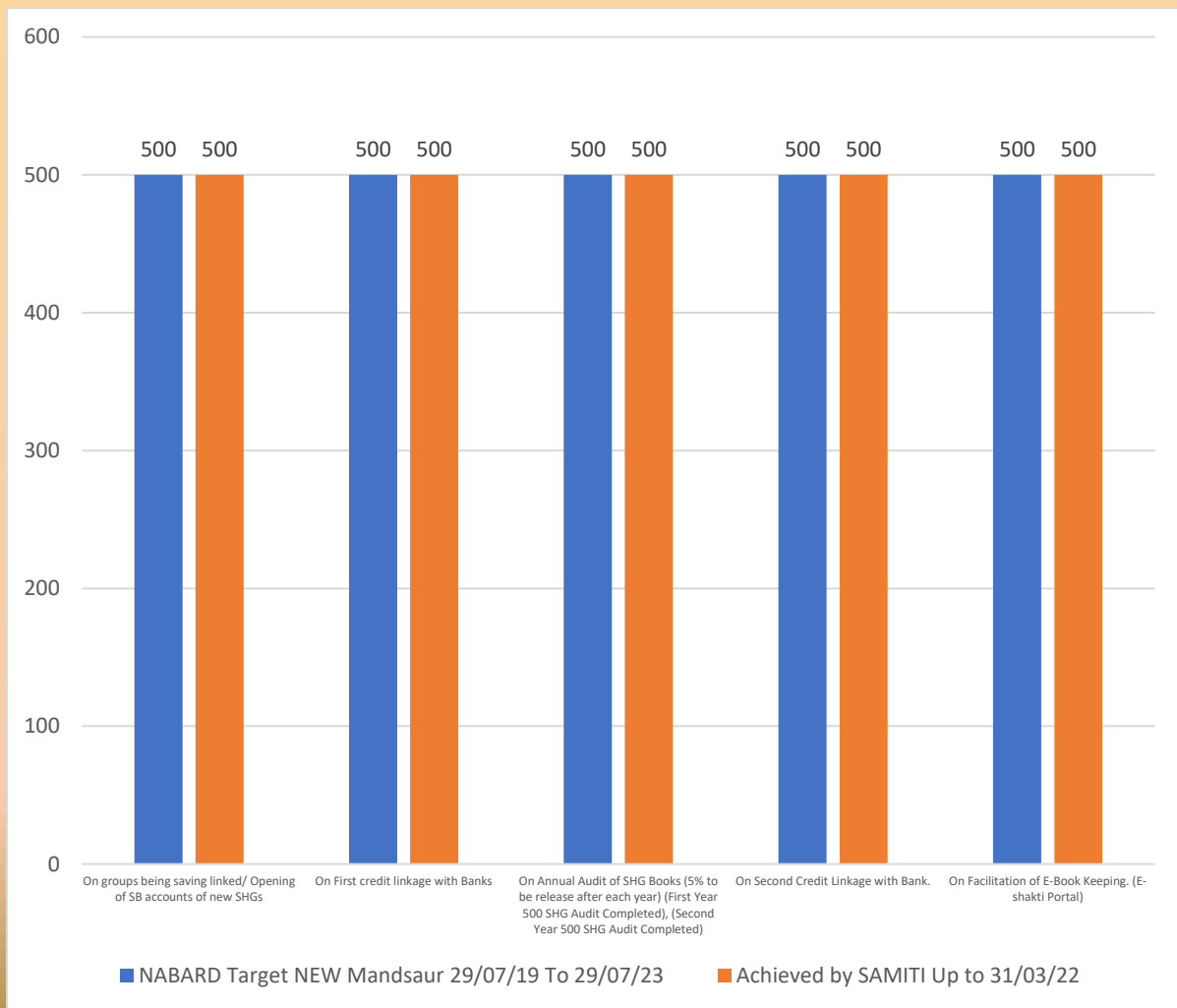
Particulars	NABARD Target Mandsaur 21/12/17 To 21/12/23	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	500	500
On First credit linkage with Banks	500	500
On Annual Audit of SHG Books (5% to be release after each year) (First Year 500 SHG Audit Completed), (Second Year 500 SHG Audit Completed)	500	500
On Second Credit Linkage with Bank.	500	500
On Facilitation of E-Book Keeping. (E-shakti Portal)	500	500



Progress Report District Wise

District Mandsaur

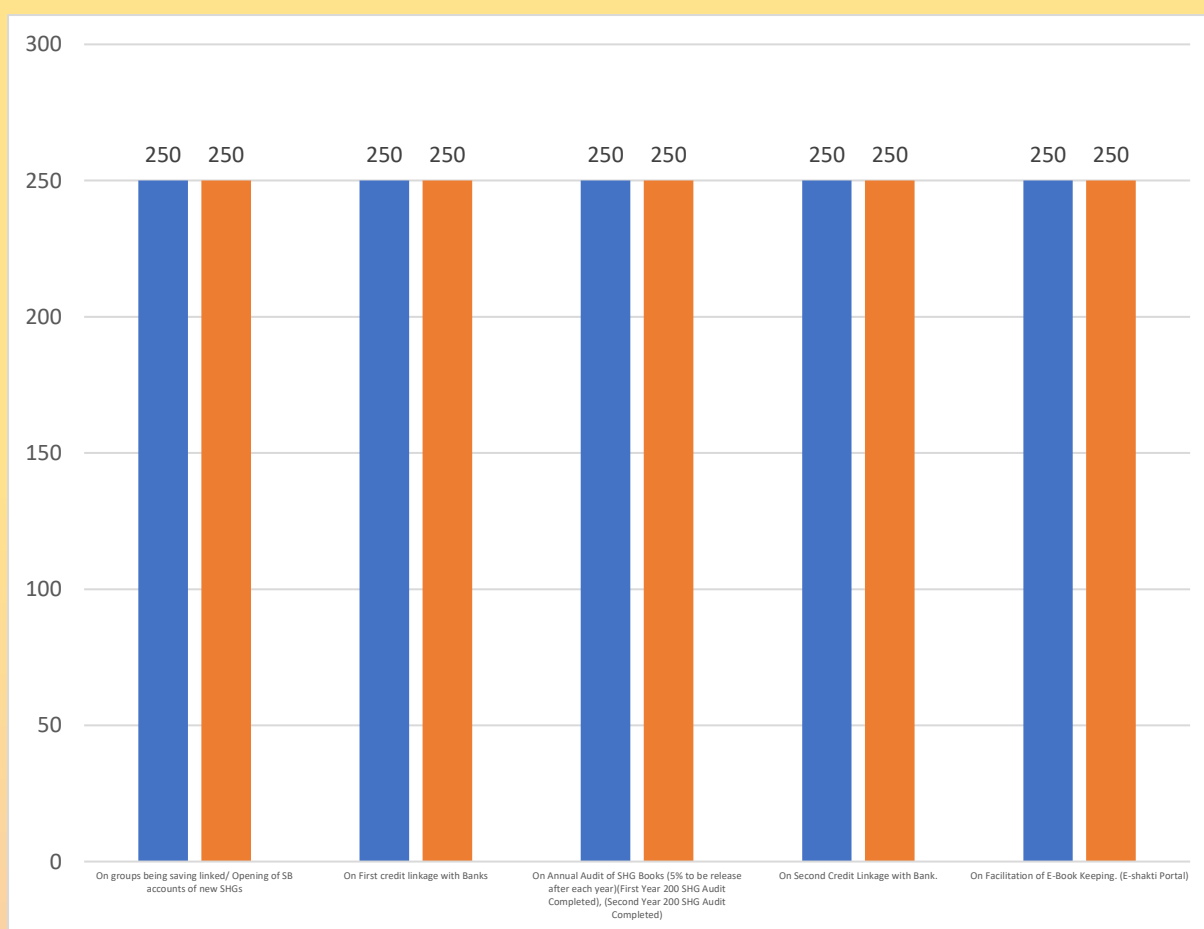
Particulars	NABARD Target NEW Mandsaur 29/07/19 To 29/07/23	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	500	500
On First credit linkage with Banks	500	500
On Annual Audit of SHG Books (5% to be release after each year) (First Year 500 SHG Audit Completed), (Second Year 500 SHG Audit Completed)	500	500
On Second Credit Linkage with Bank.	500	500
On Facilitation of E-Book Keeping. (E-shakti Portal)	500	500



Progress Report District Wise

District Neemuch

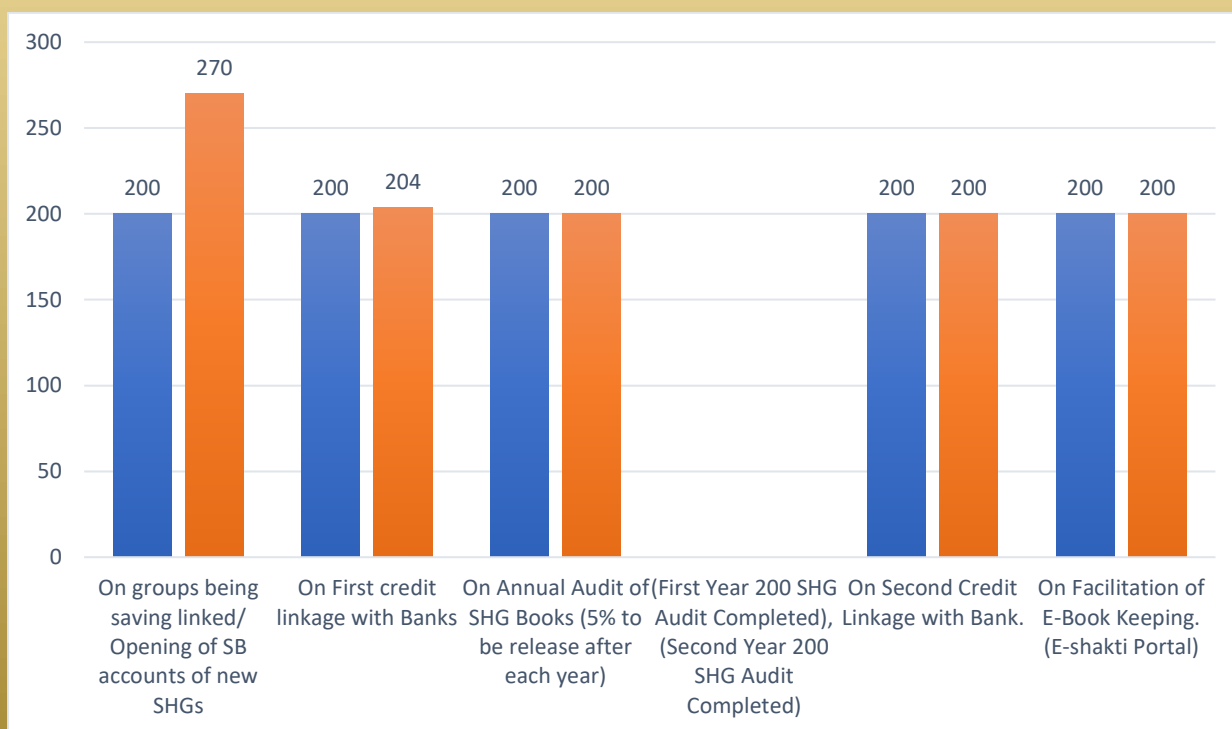
Particulars	NABARD Target Neemuch 10/08/18 To 10/08/23	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	250	250
On First credit linkage with Banks	250	250
On Annual Audit of SHG Books (5% to be release after each year) (First Year 200 SHG Audit Completed), (Second Year 200 SHG Audit Completed)	250	250
On Second Credit Linkage with Bank.	250	250
On Facilitation of E-Book Keeping. (E-shakti Portal)	250	250



Progress Report District Wise

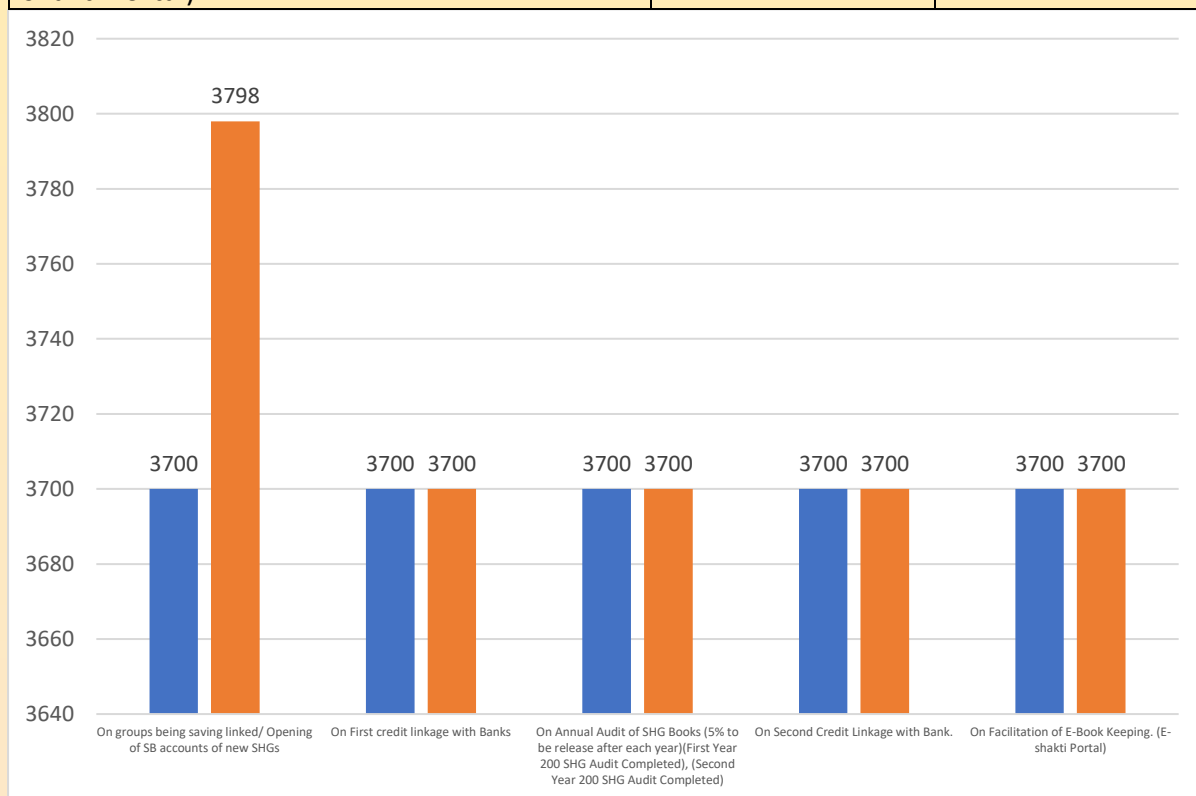
District Dewas

Particulars	NABARD Target Dewas 20/01/16 To 20/01/23	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	200	270
On First credit linkage with Banks	200	204
On Annual Audit of SHG Books (5% to be release after each year) (First Year 200 SHG Audit Completed), (Second Year 200 SHG Audit Completed)	200	200
On Second Credit Linkage with Bank.	200	200
On Facilitation of E-Book Keeping. (E-shakti Portal)	200	200



Progress Report District Wise All District

Particulars	NABARD Target Madhya Pradesh	Achieved by SAMITI Up to 31/03/23
On groups being saving linked/ Opening of SB accounts of new SHGs	3700	3798
On First credit linkage with Banks	3700	3700
On Annual Audit of SHG Books (5% to be release after each year)	3700	3700
On Second Credit Linkage with Bank.	3700	3700
On Facilitation of E-Book Keeping. (E-shakti Portal)	3700	3700





Swachh Bharat Abhiyan



Swachh Bharat Mission (SBM), Swachh Bharat Abhiyan (SBA), or Clean India Mission is a country-wide campaign initiated by the Government of India in 2014 to eliminate open defecation and improve Solid waste management (SWM). Phase 1 of the mission lasted till October 2019. Phase 2 will be implemented between 2020-21 and 2024-25. Initiated by the Government of India, the mission aimed to achieve an "open-defecation free" (ODF) India by 2 October 2019, the 150th anniversary of the birth of Mahatma Gandhi.



ARUNODAYA SARVEHSARI LOK KALYAN SANMITI, UJJAIN
working in Swachh Bharat Abhiyan with 7 ULBs for IEC
work and Door to door segregation activity

Livelihood and Enterprises Development Program (LEDP)

Micro Enterprises Development Program (MEDP)

As skill upgradation trainings alone have limited impact on livelihood creation among the SHG members, it was thought prudent to create sustainable livelihoods among SHG members and to attain optimum benefit out of skill upgradation and a new scheme titled Livelihood and Enterprise Development Programme (LEDP). It envisages conduct of livelihood promotion programmes in clusters. There is provision for intensive training for skill building, refresher training, backward-forward linkages and handholding & escort supports. It also encompasses the complete value chain and offers end-to-end solution to the SHG members. It is to be implemented on a project basis covering 15 to 30 SHGs in a cluster of contiguous villages where from SHG members may be selected.



Target Intervention Project (TI) Association with MPSACS

National AIDS Control Organization (NACO) has been continuously evolving and strengthening its strategies across the HIV prevention, care, support and treatment continuum. HIV prevention strategies have been always been vigorously implemented, due to the dynamic nature of both the population at risk and the HIV epidemic. NACO through its mid-term assessment, understood the need for strengthening these strategies; hence there have been continuous discussions with the community, NGOs/CBOs and its partners on how to strengthen this model. Through its continuous interactions with a plethora of stakeholders, the leadership of NACO released the strategy document, “Targeted Intervention (TI) Revamped Strategies” in July 2021. To move forward in implementing the Revamped Strategies, NACO conducted a series of trainings from the national level to the state level. As part of this planning, a two-day Training of Trainers (ToT), was planned in two batches, with each batch having approximately 40 participants, from State AIDS Control Societies (SACS) and Technical Support Units (TSU). It is expected that these SACS and TSU officials will be conducting the next level training for the Project officers in TSUs, who will train and mentor the implementing partners, NGOs/CBOs.

State	District	NAME OF PROJECT	BENEFICIARY
Madhya Pradesh	UJJAIN	IDU	400
Madhya Pradesh	UJJAIN	MSM	400
Madhya Pradesh	Mandsaur	FSW	600
Madhya Pradesh	Mandsaur	MSM	400
Madhya Pradesh	Burhanpur	FSW	600
Madhya Pradesh	Burhanpur	MSM	250
Madhya Pradesh	Khandwa	FSW	300
Madhya Pradesh	Khandwa	MSM	200



MOBILE VETERINARY VAN

With the financial support of the Department of Animal Medicine in the development block of Nalachha and Dhar district of Dhar district of Madhya Pradesh, the social service organization Arunodaya Sarveshwari Public Welfare Committee, is successfully implementing the unit of the ongoing medical treatment project from the year 2015, under which On the occasion of organizing the Hatbazar Mela Pashumela, and other cultural programs to be organized in the villages of these tribal development blocks, the work of distributing medicines at the village level is being successfully done by treating the sick animals through the veterinary medical unit, Along with making the program effective, one day pre-natal medical unit is going to reach the selected villages, in which the work of informing people through village Munadi, Pemplates distribution is also being done. So that they can get their sick animals treated. Successful work under this project is currently being carried out by the organization with the goal.



Conducting Projects of Women and Child Development Department

Social labor organization Arunodaya Sarveshwari Public Welfare Committee, recognized by the Department of Women and Child Development, Karbal Labor Abolition Campaign, Beti Bachao Abhiyan, Malnutrition and Women Empowerment should be successfully conducted in 22 districts of Madhya Pradesh, 07 districts of Rajasthan, 03 District in Chhattisgarh, 02 District in Haryana, 02 District in Maharashtra. It has also been working continuously since the year 2014 to get the right of education to their children by advocating against the exploitation of women sex workers through HIV / AIDS awareness campaign. Participating in vaccination, Godabharai scheme, Annaprashan Yojana, Anganwadi and Arogyakendra by the organization is also providing advice to Aasha workers and Anganwadi workers. Due to which Madhya Pradesh became the best state in preventing maternal mortality and infant mortality, it is engaged in its campaign.



CSR Projects

We are worked with ULTRA TECH Company (Neemuch), MPSPKKM (Madhya Pradesh Slate Pensil Karmakar Kalyan Mandal), Mandsaur & SHRI SHRI MAA ANANDYAY Shiksha Upvan Samiti, Bairagarh (Bhopal) in Swacch Bharat Mission, IGA (Income Generating Activity) from Backward Rural Populations and SHG Formation Bank Linkages Programme.



Water Resource Management



Water Resource Management We believe that water has a direct connect with poverty and wellbeing of rural communities. That's why our growing work in water stressed rural areas is focused on improving their access to water for agriculture and livestock. We are targeting localized solutions by improving, repairing already present water bodies like ponds, lakes, check dams etc. We mobilize and motivate rural communities and empower them to and their own sustainable solutions. Cleaning water bodies, directing their now, constructing new water access points and increasing water tables through rain water harvesting activities are some ideas that have emerged locally



WATERSHED MANAGEMENT PROJECT

Rainfed areas assume special significance in terms of agricultural productivity and livelihood for millions of rural households in India. These areas not only constitute nearly 57 per cent of the cultivated area but also account for production of bulk of millets, pulses and oilseeds. Rainfed agriculture although is a risk-prone activity, have the potential to contribute a larger share in the food grain production, if managed properly. These high potential rainfed areas provide us with opportunities for faster agricultural growth compared to irrigated areas that have reached a plateau. In the context of climate change, watershed management plays an important role in mitigating weather induced risks, building resilience and strengthening adaptive capacities. In times of drought, it captures rainfall in-situ, recharging ground water sources. In times of cloud bursts or intense rains, it helps control floods, reduces soil erosion and minimizes losses to livelihoods, infrastructure and life. Forests, afforestation and revived grassland sustain biodiversity, retain water and moisture in soils and microenvironments for longer periods.



WATERSHED MANAGEMENT PROJECT



ANNUAL EXPENDITURE DETAIL HEAD WISE

AUDITOR'S REPORT

We have examined the attached Balance Sheet of ARUNODAYA SARVESHWARI LOK KALYAN SAMITI, E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN as at 31st MARCH 2023 and also the income & expenditure account for the year ended on 31st MARCH 2023. These financial statements are the responsibility of the Samiti management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financials statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financials statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement. Subject to comments below :-

1. The audit has been completed with the help of available vouchers, cash receipts, supporting etc. and as per the information contained in the books of account and explanations given during the course of audit.
2. All outstanding debit and credit balance at the end of the year as appearing in the Balance Sheet are subject to confirmation from the respective parties and banks.
3. Cash in hand and fixed assets at the end of year are taken to be correct as certified by the management.
4. We report that in our opinion and to the best of our information and according to the explanations given to us. The said accountants read with significant accounting policies and other notes thereon, give a true and fair view :-
 - (a) In the case of the Balance Sheet of the Samiti as at 31st March 2023.
 - (b) In the case of the Income & Expenditure Account for the year ended on that date.

PLACE : UJJAIN
DATE : 21/10/2023
UDIN : 23077925BGZAVQ5925



PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

PROPRIETOR
(M. No. 077925)

PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

OFF :- 2 - 1st FLOOR L.M. COMPLEX EXT.
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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI

E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>BUILDING RENT</u>		BY <u>MEMBERSHIP FEES</u>	168.00
MANDSAUR	131000.00		
JAORA	92400.00	* <u>GRANT RECEIVED FROM DAY NULM.S.H.G.</u>	
NEEMUCH	84000.00	<u>FORMATION NAGAR PARISHAD &</u>	
PRATAPGARH	12000.00	<u>NAGAR NIGAM</u>	
RATLAM	12000.00	A LOT	98000.00
UJJAIN	24000.00	ATHANA	78000.00
	355400.00	BAGLI	207930.00
" <u>ALL OFFICE EXP.</u>	56330.00	BANGAWA RAJNAGAR PALI	120000.00
		BARWAH	300000.00
" <u>e-SHAKTI PARIYOJANA NABARD EXP.</u>		BHAISODA MANDI	94000.00
UJJAIN, INDORE, DEWAS,		BHANPURA	537200.00
MANDSAUR, NEEMUCH &		BHIKANGAON	176400.00
RATLAM		BIJURI	92120.00
ANIMATOR INCENTIVE EXP.	3833735.70	BISTAN	164640.00
		BHURASA	95000.00
" <u>JAL JEEVAN MISSION (JJM) EXP.</u>		BURHANPUR	50000.00
AGAR MALWA & BADOD	2823956.00	DEPALPUR	49000.00
BURHANPUR	1839475.00	DEWAS	96244.00
		DHAMNOD	147000.00
" <u>LIVELIHOOD AND ENTERPRISE</u>		DHANPURI	250000.00
DEVELOPMENT (LEDPs)		DINDORI	85300.00
TRAINING PROGRAMME EXP.	1797400.00	GAROTH	256600.00
		GAUTAMPURA	315000.00
" <u>MICRO ENTERPRISE DEVELOPMENT (MEDP)</u>		HATPIPLIYA	315000.00
TRAINING PROGRAMME EXP.	696712.02	INDORE	2750.00
		JABALPUR	264000.00
" <u>MODEL CLUSTER PKVY KHAKNAR</u>		JAWRA	205800.00
BURHANPUR EXP.	774500.00	JIRAN	35000.00
		KHASRAWAD	471000.00
" <u>PODF F.P.O. UJJAIN & INDORE EXP.</u>	650000.00	KHACHROD	98220.00
		KHANDWA	500000.00
BALANCE C/F	12927508.72	BALANCE C/F	5104372.00



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E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	12927508.72	BALANCE B/F	5104372.00
" SFSC CBBO FPO FORMATION CSS NEW DELHI EXP.	6148582.20	KUKDESHWAR	94550.00
" S.H.G. BEST RECOVERY RESOURCE PRESON INCENTIVE I.C.I.C.I. BANK LTD.	4086880.00	MAHOWGAON	270000.00
" TDF WADI PROJECT EXP.	294800.00	MAKSI	238668.00
" BOARDING & LODGING EXP.	4404.00	MANASA	200000.00
" CAPACITY BUILDING FOR ADOPTION OF TECHNOLOGY (CAT) EXP.	248500.00	MANDSAUR	623500.00
" CYBER CRIME SECURITY TRAINING PROGRAMME EXP.	1011290.00	NAGDA	285000.00
" NABARD SHPI ALL DIST EXP.		NAGRI	174100.00
UJJAIN, INDORE, DEWAS,		NARAYANGARH	34000.00
BURHANPUR, MANDSAUR,		NEEMUCH	210000.00
NEEMUCH, RATLAM	8255864.00	NEPANAGAR	70000.00
" ALL DIST. STATIONERY & PRINTING EXP.	35600.00	PASAN	125440.00
" ACCOUNTING CHARGES	60000.00	PIPALRAWA	261464.00
" ALF REGISTRATION FEES	28600.00	PIPLODA MANDI	249500.00
" BANK COMMISSION & CHARGES	3352.04	RAMPURA	336500.00
" BANK INTEREST	137480.00	RATLAM	3040.00
		RAU	44100.00
		SANAWAD	435500.00
		SANWARNIYA MAHARAJ	35000.00
		SENDHWA	120000.00
		SHAHNOL	266000.00
		SHAHNOL	39200.00
		SHAHNOL	96600.00
		SHAHNOL	5000.00
		SIHORE	25000.00
		SONKUCH	180000.00
		SOYATKALAN	247500.00
		SUWASRA	35000.00
		TALL	166600.00
		TARANA	235800.00
		TONKKURD	125000.00
		UMRIYA	133400.00
		UNHEL	170000.00
BALANCE C/F	33242560.96	BALANCE C/F	10639834.00



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI

E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	33242560.96	BALANCE B/F	10639834.00
" <u>SAWCHHA BHARAT MISSION EXP.</u>		" <u>GRANT RECEIVED FROM NAGAR PALIKA NIGAM SBM</u>	
MAKDONE 86500.00		SOYATKALAN 94080.00	
SOYATKALAN 92000.00		SUSNER 85400.00	
SUSNER <u>85000.00</u>	263500.00	MAKDONE <u>88400.00</u>	268880.00
" COMPUTER REPAIRS & MAINTANCE EXP.	4694.92	" <u>GRANT RECEIVED FROM MAHARISHI</u>	
" NABARD ESTABLISHMENT EXP.	1530.00	<u>WELFARE FOUNDATION SKILL</u>	
" ONLINE TENDAR & PROCESSING FEES	18829.00	<u>DEVELOPMENT PROGRAMME</u>	2495000.00
" TRAVELLING EXP.	39340.00	" <u>CSR FUND CHAMELI DEVI GROUP OF</u>	
" KHODARI NIPANIYA WATERSHED CBP EXP.	54000.00	<u>INSTITUTE INDORE CYBER</u>	
" HIV HEALTH CAMP EXP.	13458.00	<u>CRIME SECURITY.</u>	1008000.00
" VEHICLE INSURANCE EXP.	9347.00	" <u>GRANT RECEIVED FROM NABARD</u>	
" ADVOCACY & CAMPAIGNING PROGRAMME	4583.00	<u>WATERSHED CCB TARANA</u>	54000.00
" ANNUAL MAINTENANCE EXP.	4260.00	" <u>GRANT RECEIVED FROM NABARD CAPACITY</u>	
" AUDIT FEES	20000.00	<u>BUILDING FOR ADOPTION OF</u>	
" CLIMATE CHANGE AWARENESS		<u>TECHNOLOGY (CAT)</u>	253052.00
PROGRAMME 3619.00		" <u>GRANT RECEIVED FROM NABARD</u>	
" COMPUTER TRAINING EXP.	54800.00	<u>SHPI PROJECT</u>	
		BURHANPUR, UJJAIN, DEWAS,	
		INDORE, MANDSAUR, NEEMUCH	
		& RATLAM	8271458.00
		" <u>GRANT RECEIVED FROM NABARD BHOPAL</u>	
		<u>PODF F.P.O. UJJAIN & INDORE</u>	650229.00
BALANCE C/F	33734521.88	BALANCE C/F	23640453.00



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI

E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	33734521.88	BALANCE B/F	23640453.00
" <u>DAY NULM S.H.G. FORMATION EXP.</u>		" <u>GRANT RECEIVED FROM e-SHAKTI</u>	
A LOT	89200.00	<u>PARIYOJANA NABARD BHOPAL</u>	
ATHANA	70000.00	<u>UJJAIN, INDORE, DEWAS</u>	
BAGLI	199000.00	<u>MANDSAUR, NEEMUCH &</u>	
BANGAWA RAJNAGAR PALI	115000.00	<u>RATLAM</u>	3954769.00
BARWAH	297500.00	" <u>GRANT RECEIVED FROM NABARD FARMERS</u>	
BHAISODA MANDI	99637.00	<u>QUIZ & AWARENESS PROGRAMME</u>	38000.00
BHANPURA	539000.00	" <u>GRANT RECEIVED FROM RBL BANK</u>	
BHIKANGAON	189000.00	<u>FINANCIAL LITERACY PROGRAMM</u>	215209.00
BIJURI	90000.00	" <u>GRANT RECEIVED FROM MLA NIDHI INDORE</u>	15000.00
BISTAN	165100.00	" <u>GRANT RECEIVED FROM MADHYA PRADESH</u>	
BHURASA	93725.00	<u>MADHYAM</u>	90000.00
BURHANPUR	36000.00	" <u>GRANT RECEIVED FROM NABARD</u>	
DEPALPUR	48000.00	<u>LIVELIHOOD AND ENTERPRISE</u>	
DEWAS	90000.00	<u>DEVELOPMENT (LEDPI) TRAINING</u>	
DHAMNOD	147000.00	<u>PROGRAMME</u>	1796000.00
DHANPURI	247000.00	" <u>GRANT RECEIVED FROM SFSC CBBO FPO</u>	
DINDORI	83000.00	<u>FORMATION CSS NEW DELHI</u>	5600000.00
GAROTH	250000.00	" <u>GRANT RECEIVED FROM NABARD MICRO</u>	
GAUTAMPURA	302500.00	<u>ENTERPRISE DEVELOPMENT</u>	
HATPIPLIYA	310000.00	<u>(MEDP) TRAINING PROGRAMME</u>	700000.00
JABALPUR	251900.00		
JAWRA	207000.00		
JIRAN	32942.00		
KHASRAWAD	467546.00		
KHACHROD	84000.00		
KHANDWA	488500.00		
KUKDESHWAR	80000.00		
MAHOWGAON	265200.00		
MAKSI	230000.00		
BALANCE C/F	39302271.88	BALANCE C/F	36049431.00



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITIE.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAINCONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	39302271.88	BALANCE B/F	36049431.00
MANASA	200000.00	* GRANT RECEIVED FROM PKVY NEW DELHI	
MANDSAUR	649400.00	MODEL CLUSTER PKVY KHAKNAR	
NAGDA	284900.00	BURHANPUR	742500.00
NAGRI	172546.00		
NARAYANGARH	32000.00	* GRANT RECEIVED FROM E.E. PHE	
NEEMUCH	207100.00	DIVISION JAL JEEVAN MISSION	
NEPANAGAR	70300.00	BHURHANPUR	1938883.00
PASAN	121100.00		
PIPALRAWA	260500.00	" GRANT RECEIVED FROM E.E. PHE	
PIPLODA MANDI	250400.00	DIVISION JAL JEEVAN MISSION	
RAMPURA	339000.00	AGAR MALWA & BADOD	2816895.00
RATLAM	3500.00		
RAU	44000.00	" GRANT RECEIVED NABARD FROM TDF	
SANAWAD	434910.00	WADI PROJECT	295880.00
SANWARNIYA MAHARAJ	33864.00		
SENDHWA	120000.00	* S.H.G. BEST RECOVERY INCENTIVE	
SHAHNOL	245000.00	I.C.I.C.I. BANK LTD.	4104932.00
SHAHNOL	31360.00		
SHAJAPUR	96000.00	* I.T. REFUND INTEREST RECEIVED	184455.00
SHYAMGARH	5000.00		
SIHORE	24500.00	" DONATION FROM OTHERS	1390047.00
SONKUCH	168063.00		
SOYATKALAN	246000.00	* F.D.INTEREST	434008.99
SUWASRA	35800.00		
TALL	160000.00	" SAVING BANK INTEREST RECEIVED	107916.00
TARANA	231000.00		
TONKKURD	123500.00	" CONTRIBUTION FROM MEMBERS	385000.00
UMRIYA	130000.00		
UNHEL	168500.00	* STUDENTS TRAINING FEES RECEIVED	110000.00
AUDIT FEES	10000.00		
TRAINING PROGRAMMEN EXP.	142540.00		
BALANCE C/F	44343054.88	BALANCE C/F	48559947.99



PRADEEP MANAKCHAND JAIN & Co.

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CHARTERED ACCOUNTANTS

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ARUNODAYA SARVESHWARI LOK KALYAN SAMITIE.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAINCONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	44343054.88	BALANCE B/F	48559947.99
" CULTURAL ACTIVITY EXP.	2180.00	" GRANT RECEIVED FROM T.I. AGAR MALWA MPSACS BHOPAL	585159.00
" DEPRECIATION	397438.00	" GRANT RECEIVED FROM T.I. BURHANPUR MPSACS BHOPAL	1294352.00
" DIABETES AWARENESS PROGRAMME EXP.	2370.00	" GRANT RECEIVED FROM T.I. UJJAIN IDUs MPSACS BHOPAL	2083578.00
" EDUCATIONAL IEC ACTIVITY PROGRAMME	3264.00	" GRANT RECEIVED FROM T.I. MANDSAUR MPSACS BHOPAL	1910341.00
" EWEST AWARENESS PROGRAMME EXP.	4200.00	" GRANT RECEIVED FROM UJJAIN (FSW) MPSACS BHOPAL	1631906.00
" FARMERS QUIZ & AWARENESS PROGRAMME	40500.00	" GRANT RECEIVED FROM T.I. KHANDWA MPSACS BHOPAL	393885.00
" FINANCIAL LITERACY PROGRAMME	215000.00		
" NATIONAL FESTIVAL EXP.	2087.00		
" GROUP ENPOWERMENT PROGRAMME EXP.	2593.00		
" HUMAN RIGHT AWARENESS PROGRAMME	3264.00		
" LEGAL AWARENESS PROGRAMME	2250.00		
" INTERNATIONAL WOMEN DAY PROGRAMME EXP.	3870.00		
" MADHYA PRADESH MADHYAM JAN JAGRITI IEC ACTIVITY EXP.	88600.00		
BALANCE C/F	45110850.88	BALANCE C/F	56459168.99



PRADEEP MANAKCHAND JAIN & Co.

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CHARTERED ACCOUNTANTS

TOWER CHOWK FREEGANJ, UJJAIN

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ARUNODAYA SARVESHWARI LOK KALYAN SAMITIE.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAINCONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	45110650.88	BALANCE B/F	56459168.99
* VOTER AWARENESS PROGRAMME	3168.00		
* LEGAL FEES	11000.00		
* MEETING EXP.	3850.00		
* ALL STAFF SALARY	416000.00		
* ORGANIC FARMING TRAINING EXP.	6529.00		
* PANCH & SARPANCH TRAINING PROGRAM	7183.00		
* ALL DIST. PHOTOCOPY & TYPING EXP.	5143.00		
* POSTAGE & COURIER EXP.	3350.00		
* REPAIR & MAINTENANCE EXP.	4136.00		
* RESOURCE PERSON EXP.	9900.00		
* VEHICLE REPAIRING & MAINTANCE EXP.	37653.52		
* SAFE TRAFFIC AWARENESS & ROAD SAFETY ACTIVITY & RULES EXP.	2419.00		
* SAVE CHILDHOOD AWARENESS PROG.	2578.00		
* SAVE THE GIRLS CHILD CAMPING PROG.	3700.00		
BALANCE C/F	45627262.40	BALANCE C/F	56459168.99



PRADEEP MANAKCHAND JAIN & Co.

CHARTERED ACCOUNTANTS

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TOWER CHOWK FREEGANJ, UJJAIN

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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI

E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	45627262.40	BALANCE B/F	56459168.99
* SAVE THE WATER IEC PROGRAMME EXP.	1368.00		
* SENIOR CITIZEN WELFARE PROGRAMME	2614.00		
* SOIL TESTING AWARENESS PROGRAMME	2436.00		
* SKIL DEVELOPMENT TRAINING EXP.	2425500.00		
* SOLID WASTE MANAGEMENT IEC ACTIVITY PROGRAMME EXP.	3298.00		
* STITCHING TRAINING PROGRAMME EXP.	42000.00		
* TELEPHONE & MOBILE EXP.	5090.00		
* T.B. TESTING & TREATMENT AWARENESS PROGRAMME EXP.	1830.00		
* WATER CONSERVATION WALL PAINTING PROGRAMME EXP.	1365.00		
* WOMEN EMPOWERMENT PROGRAMME	3972.00		
* WORKSHOP ON POPULATION CONTROL	5192.00		
* WORKSHOP ON SANITARY NEPKIN EXP.	4672.00		
* YOGA & MEDITATION AWARENESS CAMP	2394.00		
BALANCE C/F	48128993.40	BALANCE C/F	56459168.99



PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

OFF -> 2 - 1st FLOOR L.M. COMPLEX EXT.
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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	48128993.40	BALANCE B/F	56459168.99
" YOUTH LEADERSHIP PROGRAMME EXP.	2347.00		
" T.I. (IDUS & MSM) PROJECT UJJAIN MPSACS EXP.	2268735.00		
" T.I. (FSW & MSM) PROJECT BHURHANPUR MPSACS EXP.	1387558.00		
" T.I. (FSW & MSM) PROJECT MANDSAUR MPSACS EXP.	1987575.00		
" T.I. (FSW & MSM) PROJECT AGAR MALWA MPSACS EXP.	638239.00		
" T.I. (FSW) PROJECT UJJAIN MPSACS EXP.	1645952.00		
" T.I. (FSW & MSM) PROJECT KHANDWA MPSACS EXP.	393885.00		
" SURPLUS D.T.Y.	5784.59		
	56459168.99		56459168.99

PLACE : UJJAIN
DATE : 21/10/2023
UDIN : 23077925BGZAVQ5925



PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

PROPRIETOR
(M. No. 077925)

PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME & EXPENDITURE ALL UNIT A/c.</u>			<u>FURNITURE & DEAD STOCK</u>		
OPENING BALANCE	772390.62		OPENING BALANCE	323030.00	
ADD :- SURPLUS D.T.Y.	5784.59	778175.21	LESS:- DEPRECIATION	32303.00	290727.00
<u>UNSECURED LOAN</u>			<u>LEPTOP</u>		
I.C.I.C.I. BANK VEHICLE LOAN		661588.00	OPENING BALANCE	16124.00	
MADHYA PRADESH GRAMIM BANK O/D (OO5)		898323.70	LESS:- DEPRECIATION	6450.00	9874.00
<u>UNSECURED LOAN</u>			<u>COMPUTER</u>		
OPENING BALANCE	6753488.00		OPENING BALANCE	113562.26	
ADD :- RECEIVED D.T.Y.	1355700.00		LESS:- DEPRECIATION	45425.00	68137.26
	8109188.00				
LESS :- PAID D.T.Y.	5024600.00	3084588.00	<u>PRINTER</u>		
<u>PROVISION</u>			OPENING BALANCE	410.00	
AUDIT FEES PAYABLE		20000.00	LESS:- DEPRECIATION	164.00	246.00
<u>JAITHAL SAMAJIK SEWA SANSTHAN</u>			<u>R.B.C. PROJECT FIXED ASSETS</u>		
<u>UJJAIN</u>			<u>FURNITURE & DEAD STOCK</u>		
JJM AGAR & BADOD TRAINING		500000.00	OPENING BALANCE	15196.00	
SHPI SHG TRAINING		625000.00	LESS:- DEPRECIATION	1520.00	13676.00
<u>MAHARISHI UTTAM SWAMI JAN KALYAN</u>			<u>BED & BED SHEET</u>		
<u>SAMITI UJJAIN</u>			OPENING BALANCE	62372.00	
e-Shakti INCENTIVE INDORE &			LESS:- DEPRECIATION	6237.00	56135.00
UJJAIN EXP.		329028.00	<u>UTENSILS</u>		
<u>SPARSH WELFARE SOCIETY UJJAIN</u>			OPENING BALANCE	27012.00	
e-SHAKTI ALL DIST. SOFTWARE			LESS:- DEPRECIATION	2701.00	24311.00
TRAINING EXP.		200000.00	<u>ASHA PROJECT FIXED ASSETS</u>		
<u>S.H.G. BEST RECOVERY INCENTIVE</u>			<u>FURNITURE & DEAD STOCK</u>		
<u>I.C.I.C.I.</u>		1244500.00	OPENING BALANCE	33355.00	
			LESS:- DEPRECIATION	3336.00	30019.00
BALANCE C/F		8341202.91	BALANCE C/F		492925.26



PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	8341202.91		BALANCE B/F	492925.26
<u>ADVANCE INFORMATION MANAGEMENT</u>			<u>L.C.D. T.V.</u>		
<u>SOCIETY UJJAIN</u>		250000.00	OPENING BALANCE	9578.00	
			LESS:- DEPRECIATION	1437.00	8141.00
<u>SANDESH SAMAJIK KALYAN SAMITI</u>			<u>e-SHAKTI FIXED ASSETS</u>		
BADWAH DAY NULM INCENTIVE	148500.00		<u>e-SHAKTI MOBILE</u>		
			OPENING BALANCE	770483.11	
<u>MAHAKALESHWAR SAMAJIK KALYAN SANSTHA</u>			LESS :- DEPRECIATION	115572.00	654911.11
<u>DEWAS</u>					
DEWAS DAY NULM INCENTIVE	90000.00		<u>e-SHAKTI JAWARA FURNITURE & DEAD STOCK</u>		
HATPIPLIYA DAY NULM INCENTIVE	310000.00		OPENING BALANCE	26775.72	
SONKUCH DAY NULM INCENTIVE	61063.00		LESS:- DEPRECIATION	2678.00	24097.72
SOYATKALAN DAY NULM INCENTIVE	150000.00		<u>e-SHAKTI JAWARA COMPUTER</u>		
S.H.G. BEST RECOVERY PRESON INCENTIVE	150000.00		OPENING BALANCE	6134.00	
			LESS:- DEPRECIATION	2454.00	3680.00
<u>FLOWER OF LIFE FOUNDATION</u>			<u>e-SHAKTI JAWARA PRINTER</u>		
BURHANPUR JJM SALARY	370000.00		OPENING BALANCE	1872.00	
LEDP ALL TRAINING EXP.	82500.00		LESS:- DEPRECIATION	749.00	1123.00
PODF FPO UJJAIN & INDORE INCENTIVE	495000.00		<u>e-SHAKTI MANDSAUR COMPUTER</u>		
SHPI SHG ALL TRAINING	575000.00		OPENING BALANCE	4968.00	
			LESS:- DEPRECIATION	1987.00	2981.00
<u>MOYAKHEDA PRODUCER COMPANY</u>			<u>e-SHAKTI MANDSAUR PRINTER</u>		
SHPI SHG TRAINING	98000.00		OPENING BALANCE	3456.00	
			LESS:- DEPRECIATION	1382.00	2074.00
<u>SURU FOUNDATION</u>					
BURHANPUR JJM SALARY	375000.00				
e-SHAKTI ALL DIST. INCENTIVE	1000000.00				
SKILL DEVELOPMENT TRAINING	710000.00				
	BALANCE C/F	13206265.91		BALANCE C/F	1189933.09



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	13206265.91		BALANCE B/F	1189933.09
<u>SAI CATERERS UJJAIN</u>		2514470.00	<u>e-SHAKTI MANDSAUR LEPTOP</u>		
			OPENING BALANCE	7184.00	
<u>NARSINGH SARV KALYAN SAMITI UJJAIN</u>			LESS:- DEPRECIATION	<u>2866.00</u>	4298.00
S.H.G. BANK LINKAGE EXP.					
UJJAIN & INDORE		906544.00	<u>AIR CONDITIONER</u>		
			OPENING BALANCE	95497.00	
<u>PREM FOUNDATION UJJAIN</u>			LESS:- DEPRECIATION	<u>14325.00</u>	81172.00
e-SHAKTI DATA UPDATE ACCOUNT					
ALL DIST. TRAINING EXP.		400000.00	<u>CAMERA JAORA OFFICE</u>		
			OPENING BALANCE	8670.00	
<u>PARV ENTERPRISES UJJAIN</u>			LESS:- DEPRECIATION	<u>1301.00</u>	7369.00
BASE LINE & DPR & PROJECT					
PLANING EXP.		1000000.00	<u>BOLERO B4 BS-VI</u>		
SHPI SHG TRAINING		350000.00	OPENING BALANCE	752328.58	
SHPI TRAINING MONETRING &			LESS:- DEPRECIATION	<u>112849.00</u>	639479.58
EVALUCATION		880000.00			
			<u>JAL JEEVAN MISSION (JJM) AGAR MALWA</u>		
<u>RISHABH ENTERPRISES INDORE</u>		743400.00	<u>COMPUTER & PRINTER</u>		
			OPENING BALANCE	48500.00	
<u>SHPI SHG IGA TRAINING PROGRAMME</u>			LESS:- DEPRECIATION	<u>18600.00</u>	27900.00
MANDSAUR	85000.00				
NEEMUCH	<u>955800.00</u>	1040800.00	<u>OTHER EQUIPMENTS</u>		
			OPENING BALANCE	25946.00	
<u>ROYAL OFFSET</u>			LESS:- DEPRECIATION	<u>3892.00</u>	22054.00
STATIONERY & PRINTING EXP.		256000.00			
			<u>SFAC CBBO FIXED ASSETS</u>		
<u>MPSACS BHOPAL ALL T.I. OUTSTANDING</u>			<u>COMPUTER</u>		
T.I. AGAR MALWA		51840.00	PURCHASES D.T.Y.	51629.67	
T.I. MANDSAUR		42725.00	LESS:- DEPRECIATION	<u>10326.00</u>	41303.67
T.I. UJJAIN IDUs		99905.00			
	BALANCE C/F	21492050.91		BALANCE C/F	2013509.34



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	21492050.91		BALANCE B/F	2013509.34
			<u>FURNITURE & DEAD STOCK</u>		
			PURCHASES D.T.Y.	7161.02	
			LESS - DEPRECIATION	<u>358.00</u>	6803.02
			<u>PRINTER</u>		
			PURCHASES D.T.Y.	25423.72	
			LESS - DEPRECIATION	<u>5085.00</u>	20338.72
			<u>SOFTWARE</u>		
			PURCHASES D.T.Y.	17203.39	
			LESS - DEPRECIATION	<u>3441.00</u>	13762.39
			<u>T.I. (IOUs) PROJECT UJJAIN FIXED ASSETS</u>		
			FURNITURE		22780.00
			<u>COMMUNITY BEST SCANNING TOOLS</u>		
			CBS PARCHED BY REFRIGERATOR		13402.00
			CBS PARCHED BY PANCHAR COUNTENAR		
			COLD BOX THERMO		1585.00
			<u>START UP COST FOR CLINIC</u>		14975.00
			<u>T.I. (FSW & MEM) PROJECT BURHANPUR FIXED ASSETS</u>		
			FURNITURE		20100.00
			EQUIPMENT		20050.00
			COMPUTER		40150.00
			<u>COMMUNITY BEST SCANNING TOOLS</u>		
			CBS PARCHED BY REFRIGERATOR		14300.00
			COMMUNITY BEST SCANNING TOOLS		700.00
	BALANCE C/F	21492050.91		BALANCE C/F	2202455.47



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CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	21492050.91		BALANCE B/F	2202455.47
			<u>T.I. (FSW & MEM) PROJECT MANDSAUR FIXED ASSETS</u>		
			FURNITURE		20000.00
			EQUIPMENT		26400.00
			COMPUTER		39900.00
			OTHER ASSETS		14998.00
			<u>COMMUNITY BEST SCANNING TOOLS</u>		
			CBS PARCHED BY REFRIGERATOR		11700.00
			CBS PARCHED CBS COUNTENAR COLD BOX THERMO		3300.00
			<u>FIXED DEPOSIT</u>		
			AAYUKT NAGAR PALIKA BURHANPUR (001113)		68877.33
			AAYUKT NAGAR PALIKA DEWAS (001033)		70244.47
			AAYUKT NAGAR PALIKA INDORE (001093)		38219.46
			Alt.No. (0504)		545747.67
			CMO NAGAR PALIKA PARSHAD NEEMUCH (1156)		40400.78
			CEO ZILA PANCHAYAT NEEMUCH (0000621)		16564.90
			E.E.P.H.E. DIVISION ALIRAJPUR (0605)		4471.74
			E.E.P.H.E. DIVISION ALIRAJPUR (0606)		3977.92
			E.E.P.H.E. DIVISION ALIRAJPUR (0607)		3645.39
			E.E.P.H.E. DIVISION ALIRAJPUR (0608)		3975.57
			E.E.P.H.E. DIVISION ALIRAJPUR (0609)		6131.50
			E.E.P.H.E. DIVISION ALIRAJPUR (0610)		4310.16
	BALANCE C/F	21492050.91		BALANCE C/F	3125320.36



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CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	21492050.91		BALANCE B/F	3125320.36
			E.E.P.H.E. DIVISION RATLAM (0603)		4178.82
			E.E.P.H.E. DIVISION RATLAM (0616)		10438.31
			E.E.P.H.E. DIVISION DHAAR (0622)		2751.59
			E.E.P.H.E. DIVISION DHAAR (0623)		2750.62
			E.E.P.H.E. DIVISION DHAAR (0624)		2750.59
			E.E.P.H.E. DIVISION DHAAR (0625)		2748.25
			E.E.P.H.E. DIVISION DHAAR (0626)		2751.73
			E.E.P.H.E. DIVISION DHAAR (0627)		2917.37
			E.E.P.H.E. DIVISION DHAAR (0628)		2914.36
			E.E.P.H.E. DIVISION DHAAR (0629)		2916.43
			E.E.P.H.E. DIVISION DHAAR (0630)		2915.22
			E.E.P.H.E. DIVISION DHAAR (0631)		2915.54
			E.E.P.H.E. DIVISION DHAAR (0632)		3806.79
			E.E.P.H.E. DIVISION DHAAR (0633)		2254.05
			E.E.P.H.E. DIVISION DHAAR (0634)		2350.57
			E.E.P.H.E. DIVISION MUSAKHEDI (0638)		6467.23
			E.E.P.H.E. DIVISION MUSAKHEDI (0639)		6594.74
			E.E.P.H.E. DIVISION MUSAKHEDI (0640)		6435.07
			E.E.P.H.E. DIVISION MUSAKHEDI (0641)		6500.71
			E.E.P.H.E. DIVISION MUSAKHEDI (0642)		6595.76
			AYUKT NAGAR PALIKA NIGAM KHANDWA (01552)		60599.92
			CMO NAGAR PALIKA PARISHAD NEEMUCH (01533)		74618.67
			MUKHYA NAGAR PALIKA ADHIKARI DINDORI (01531)		12131.79
			MUKHYA NAGAR PALIKA ADHIKARI JAWARA (01529)		7280.29
			MUKHYA NAGAR PALIKA ADHIKARI KASRAWAD (0150)		11599.73
			MUKHYA NAGAR PALIKA ADHIKARI KHARGON (01551)		36361.43
			MUKHYA NAGAR PALIKA ADHIKARI UMRIYA (01499)		18505.83
			AYUKT NAGAR PALIKA NIGAM INDORE (01629)		29368.51
			AYUKT NAGAR PALIKA NIGAM RATLAM (0322)		48503.53
			CMO JAORA (0001355)		38623.99
			CMO NAGAR PALIKA ADHIKARI MAHIDPUR (0001377)		12706.67
	BALANCE C/F	21492050.91		BALANCE C/F	3559574.47



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E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	21492050.91		BALANCE B/F	3559574.47
			CMO NAGAR PALIKA PARISHAD MANDSAUR (01220)	33394.35	
			CMO NAGAR PALIKA PARISHAD SAHDOL (00324)	30148.83	
			CMO NAGDA (0001408)	25216.63	
			CMO NULM NAGAD (0001239)	26292.70	
			CMO RATLAM (0001359)	38385.80	
			CMO NAGAR PALIKA SHAJAPUR (0001356)	64376.16	
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01591)	11860.18	
			NAGAR PALIKA NIGAM DEWAS (001219)	17366.16	
			NAGAR PALIKA NIGAM INDORE (001257)	19662.94	
			NAGAR PALIKA INDORE (001258)	19661.62	
			NAGAR PALIKA PARISHAD JAORA (001157)	13464.81	
			NAGAR PALIKA PARISHAD SIHORE (001610)	29701.83	
			CEO NAGAR PALIKA ADIKARI MAKDON (001126)	13578.94	
			NAGAR PALIKA NIGAM INDORE (0001094)	37422.10	
			NAGAR PALIKA PARISHAD A LOT (001128)	13581.43	
			NAGAR PALIKA RATLAM (001115)	68946.20	
			AAYUKT NAGAR PALIKA INDORE (001694)	28066.67	
			AAYUKT NAGAR PALIKA BURHANPUR (001691)	44913.90	
			AAYUKT NAGAR PALIKA KHANDWA (001688)	44966.29	
			COMMISSIONER NAGAR PALIKA NIGAM RATLAM (0011)	44911.47	
			F.D. 7654080 EEPHED DEWAS	13678.00	
			F.D. 7656976 EEPHED DEWAS	19671.00	
			F.D. 7649813 EEPHED NEEMUCH	6557.00	
			F.D. 7651751 EEPHED NEEMUCH	9180.00	
			F.D. 7666041 EEPHED UJJAIN	16882.00	
			MUKHYA NAGAR PALIKA ADHIKARI DEPALPUR (01730)	2756.10	
			MUKHYA NAGAR PALIKA ADHIKARI DHANPURA (01711)	11078.49	
			MUKHYA NAGAR PALIKA ADHIKARI JAORA (001689)	6745.95	
	BALANCE C/F	21492050.91		BALANCE C/F	4272042.02



CHARTERED ACCOUNTANTS

TOWER CHOWK FREEGANJ, UJJAIN

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BALANCE B/F		21492050.91			4272042.02
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (001715)	8308.65	
			MUKHYA NAGAR PALIKA ADHIKARI NEEMUCH (01731)	44114.91	
			MUKHYA NAGAR PALIKA ADHIKARI UNHEL (001714)	2769.94	
			F.D. 001912 CMO NAGAR PALIKA PARISHAD JAWRA	19384.01	
			F.D. 001922 CMO NAGAR PALIKA PARISHAD RATLAM	98408.61	
			F.D. 001932 CMO NAGAR PALIKA PARISHAD MAHIDPL	12213.47	
			F.D. 001933 CMO NAGAR PALIKA PARISHAD DEPALPL	7021.97	
			F.D. 001938 CMO NAGAR PALIKA PARISHAD GOUTAM	7928.70	
			F.D. 001956 CMO NAGAR PALIKA PARISHAD TARANA	21259.89	
			F.D. 001985 CMO NAGAR PALIKA PARISHAD BARWAH	12592.40	
			F.D. 001915 CMO NAGAR PALIKA PARISHAD SOYATK	9789.25	
			CMO NAGAR PALIKA PARISHAD NAGDA (00181)	2742.48	
			CMO NAGAR PALIKA PARISHAD UMRIYA (00182)	16463.92	
			CMO NAGAR PALIKA PARISHAD AGAR MALWA (00183)	2742.48	
			E.E. P.H.E. DIVISION BURHANPUR (00177)	363740.64	
			AAYUKT NAGAR PALIKA NIGAM DEWAS (00003)	25000.00	
			E.E. P.H.E. DIVISION BURHANPUR (00176)	1183289.22	
			E.E.P.H.E. DIVISION ALIRAJPUR 605	3481.45	
			F.D. 0001771	40321.99	
			F.D. 0001772	10753.58	
			F.D. 0001773	16115.70	
			F.D. 0001774	21486.94	
			F.D. 0001779	26815.85	
			F.D. 0001781	21437.54	
			F.D. 0001782	21435.44	
			F.D. 0001784	10715.55	
			F.D. 0001785	10709.71	
			F.D. 0001786	5353.82	
			F.D. 0001787	16063.50	
BALANCE C/F	21492050.91			BALANCE C/F	6314503.63



PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

OFF :- 2 - 1st FLOOR L.M. COMPLEX EXT.
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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	21492050.91		BALANCE B/F	6314503.63
			F.D. 0001788		8031.76
			F.D. 0001789		8031.76
			F.D. 0001790		18740.40
			F.D. 0001791		10708.71
			F.D. 0001792		21413.61
			F.D. 0001799		40099.13
			F.D. 0001803		26700.10
			F.D. 0001811		26589.00
			F.D. 0001812		21271.79
			F.D. 01883 CMO NAGAR PARISHAD SENDHWA		51808.24
			F.D. 01895 AAYUKT NAGAR PALIKA NIGAM UJJAIN		73465.90
			F.D. 01903 CMO NAGAR PARISHAD MAOWGAON		6646.63
			F.D. 01904 CMO NAGAR PARISHAD RAJ		5112.10
			F.D. 01894 CMO NAGAR PARISHAD SHAHDOL		16643.59
			CMO NAGAR PALIKA PARISHAD SHAHDOL(01838)		26428.24
			CMO DAY NULM NAGAR PALIKA SEHORE (001827)		11121.91
			CMO NAGAR PALIKA PARISHAD BHIKANGAON (01830)		23827.03
			CMO NAGAR PALIKA PARISHAD BIJORI (01821)		21207.71
			CMO NAGAR PALIKA PARISHAD DINDORI (01820)		15905.28
			CMO NAGAR PALIKA PARISHAD MANPUR (01819)		26509.14
			CMO NAGAR PALIKA PARISHAD PRADAN (01823)		21207.71
			CMO NAGAR PALIKA PARISHAD SIHORE (01824)		18557.00
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01763)		10764.13
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01764)		5382.57
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01765)		8610.31
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01766)		4305.65
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01767)		10765.13
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01768)		10764.13
	BALANCE C/F	21492050.91		BALANCE C/F	6865122.29



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	21492050.91		BALANCE B/F	6865122.29
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01769)		8072.85
			AAYUKT NAGAR PALIKA NIGAM BURHANPUR (1859)		52379.42
			AAYUKT NAGAR PALIKA NIGAM DEWAS (001863)		52295.01
			CMO NAGAR PALIKA PARISHAD KHACHROD (001851)		15819.68
			CMO NAGAR PALIKA PARISHAD KHARGON (001847)		52758.58
			CMO NAGAR PALIKA PARISHAD NAGDA (001850)		18452.85
			CMO NAGAR PALIKA PARISHAD MAKDON (001845)		5271.86
			NAGAR PARISHAD NAGDA (001760)		21559.02
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01770)		5383.57
			SANCHALAK SIAET BHOPAL (01842)		105629.58
			AAYUKT NAGAR PALIKA NIGAM RATLAM (00192)		30708.05
			CMO NAGAR PALIKA PARISHAD AGAR (0477)		1065.12
			CMO NAGAR PALIKA PARISHAD AGAR (0478)		1067.21
			CMO NAGAR PALIKA PARISHAD AGAR (0479)		1064.12
			CMO NAGAR PALIKA PARISHAD AGAR (0480)		1065.12
			CMO NAGAR PALIKA PARISHAD AGAR (0481)		1066.15
			CMO NAGAR PALIKA PARISHAD BANGANWA ANUPPU		10617.08
			CMO NAGAR PALIKA PARISHAD BARAHI (0482)		15925.60
			CMO NAGAR PALIKA PARISHAD KEMOR KATNI (0484)		26541.65
			CMO NAGAR PALIKA PARISHAD MAJHOLI JABALPUR (		21232.09
			CMO NAGAR PALIKA PARISHAD NEPANAGAR (0487)		37158.68
			CMO NAGAR PALIKA PARISHAD SHAHPUR (0488)		10616.06
			CMO NAGAR PALIKA PARISHAD VIJAYRAGHAV (0483)		10616.03
			JAL JEEVAN MISSION (JJM) AGAR MALAWA (1471)		1633669.30
			JAL JEEVAN MISSION (JJM) AGAR MALAWA BADOD (1		1648305.00
			EARNEST MONEY (FMD) DEPOSIT		
			KHANDWA NAGAR PALIKA NIGAM		10000.00
			KHARGOAN NAGAR PALIKA NIGAM		25000.00
			KHASRAWAD NAGAR PALIKA PARISHAD		9500.00
	BALANCE C/F	21492050.91		BALANCE C/F	10697961.97



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI

E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	21492050.91		BALANCE B/F	10697961.97
			MANDSAUR NAGAR PALIKA NIGAM		12000.00
			NEEMUCH NAGAR PALIKA NIGAM		10000.00
			RATLAM NAGAR PALIKA NIGAM		25000.00
			SAHOO NAGAR PALIKA NIGAM		10000.00
			SIHORE NAGAR PALIKA PARISHAD		5000.00
			UMRIYA NAGAR PALIKA PARISHAD		25000.00
			INDORE DAY NULM		25000.00
			KHANDWA DAY NULM		8000.00
			KHARGON DAY NULM		15000.00
			NAGDA DAY NULM		10000.00
			SIHORE DAY NULM		10000.00
			MANDSAUR DAY NULM		10000.00
			NEEMUCH DAY NULM		10000.00
			MANDSAUR P.H.E.D. JJM		25000.00
			AGAR MALWA & BADOD JJM		199400.00
			AGAR MALWA & BADOD JJM		217900.00
			JABALPUR NAGAR PALIKA		30000.00
			KHARGONE NAGAR PALIKA		50000.00
			RATLAM MUNICIPAL CORPORATION		25000.00
			RAJPURA NAGAR PARISHAD		4000.00
			D.D. FOR M.P. MADHYAM DEPARTMENT		
			BHOPAL		100000.00
			D.D. FOR NATIONAL AGRI COOPRATIVE		
			MARKTING FEBRA NEW DELHI		50000.00
			D.D. FOR SANHALAK SIAET BHOPAL		5900.00
			D.D.		35000.00
			TDS F.Y. (2014-15)		252768.00
			TDS F.Y. (2017-18)		33808.18
			TDS F.Y. (2022-23)		627128.00
	BALANCE C/F	21492050.91		BALANCE C/F	12528866.15



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	21492050.91		BALANCE B/F	12528866.15
			<u>RECEIVABLE</u>		
			<u>NAGAR PALIKA PARISHAD NULM</u>		
			BADWAH	147000.00	
			BURHANPUR	280455.00	
			DIKEN	20000.00	
			JAWAD	15000.00	
			MALHARGARH	15000.00	
			NAYAGAON	15000.00	
			RATANGARH	15000.00	
			SHAJAPUR	86940.00	
			SINGOLI	15000.00	
			SOYATKALAN	147000.00	756395.00
			<u>FINANCIAL LITERACYRBL BANK</u>		79713.62
			<u>E.E. P.H.E. DIVISION BURHANPUR</u>		
			JAL JEEVAN MISSION (JJM)		96000.00
			<u>E.E. P.H.E. DIVISION AGAR MALWA & BADOD</u>		
			JAL JEEVAN MISSION (JJM)		2096039.00
			<u>SFSC CBBO FPO FORMATION CSS NEW DELHI</u>		1250000.00
			<u>SWACHCHA BHARTA MISSION</u>		
			SBM DEWAS		104663.00
			<u>P.H.E. DWAS</u>		83194.00
			<u>KHODARI NIPANIYA WATERSHED CBP</u>		
			TARANA		70200.00
	BALANCE C/F	21492050.91		BALANCE C/F	17065070.77



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	21492050.91	BALANCE B/F		17065070.77
			BURHANPUR T.I.		74212.00
			ARUNODAYA INFORMATION MANAGEMENT SOCIETY UJJAIN		1688254.00
			CGST	180070.60	
			SGST	180070.60	
			IGST	98556.37	458697.57
			GST T.D.S		74753.00
			<u>CASH & BANK BALANCE</u>		
			FEDERAL BANK	3154.00	
			STATE BANK OF INDIA	394270.48	
			AXIS BANK	577440.75	
			AXIS BANK 7787	144374.80	
			BANK OF INDIA D16	51319.44	
			BARODA RAJSTHAN KESHETRIYA		
			GRAMIN BANK BADISADRI	262245.00	
			M.P.G.B. UJJAIN (430)	14199.50	
			H.D.F.C. UJJAIN 9874	27541.61	
			H.D.F.C. UJJAIN (ASHA)	59009.51	
			I.C.I.C.I BANK	342773.74	
			IDFC BANK	44258.00	
			YES BANK (0672)	28353.00	
			YES BANK (0722)	144283.00	
			AXIS BANK (TI) BURHANPUR	10815.00	
			CASH IN HAND	27025.74	2131063.57
TOTAL		21492050.91	TOTAL		21492050.91

PLACE : UJJAIN
DATE : 21/10/2023
UDIN : 23077925BGZAVQ5925



PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

[Signature]

PROPRIETOR
(M. No. 077925)