ANNUAL REPORT

2020-21





ARUNODAYA SARVESHWARI LOK KALYAN SAMITI, UJJAIN

Message from the Chairman

Shakuntala Hirawat President Arunodaya Sarvehsari Lok Kalyan Samiti, Ujjain Dear Friends,

Annual Report of ASLKS for the year 2020-21 Taking fresh inspiration from the work done in the past, this year also the organization opens another chapter of unmatched success in the field of socio-economic development for the poor people, most of whom are Scheduled Tribes. Is. The wide spectrum of activities and their success rate speaks volumes about the dedicated work done by the members of ASLKS under the inspiring leadership of Shri Shailendra Vyas, Secretary of the Organization. ASLKS has made great progress since its inception this year. I congratulate the family members of ASLKS for their contribution to the success. Also, with the hope that we will get similar support from the members and employees of the organization in the future also, I assure everyone to remain progressive.

From the secretary's Desk

Shailendra Vyas Secretary Arunodaya Sarvehsari Lok Kalyan Samiti, Ujjain.

Dear Friends,

As we approach another milestone, I am pleased to share with you some of our recent experiences, challenges and achievements over the past year as we look forward to the years ahead. Will be able to work for the upliftment of people in a more successful manner.

It has been a successful year and this annual report highlights our progress in community development. Sustainable agriculture, health, education, water conservation and women empowerment. However, these problems remain a serious threat to those who already live in poverty. In this context of unequal distribution of opportunities and resources, we are 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 create sustainable livelihoods. As always, the challenges have been many, but as our vision changed into truth, the obstacles also became many. We would not be reporting such progress if it were not for the continued support and contributions of our friends and supporters. I take this opportunity to thank my colleagues - NABARD, Urban Administration, Agriculture Department, Government. Madhya Pradesh, Rajasthan, Maharashtra for sharing our collective dream and giving their valuable time and ideas in making it come true. I would like to thank the members of the General Body for their guidance and support over the years and our team of staff for their commitment and hard work. I am extremely happy to share that this hard work of the organization and its values of transparency and accountability have been recognized at the national level.



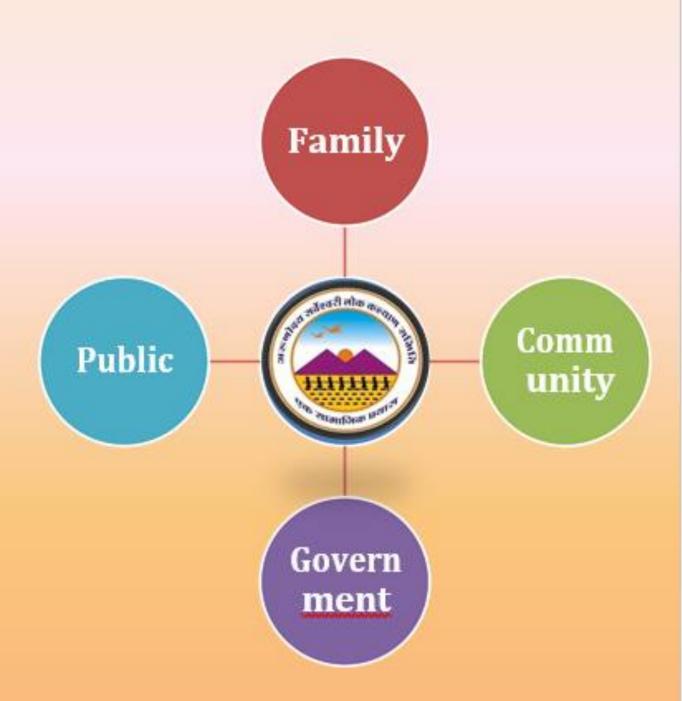
PROJECTS

S.No.	Projects	Department
1	E-SHAKTI PROJECT	NABARD
2	DAY-NULM PROJECT	UAD
3	F.P.O. Formation	S.F.A.C.
4	SHPI PROJECT	NABARD
5	SWACHH BHARAT ABHIYAN	UAD
6	MICROENTRIPRISES DEVELOPMENT PROGRAM (MEDP)	NABARD
7	TARGET INTERVENTION PROJECT (TI)	NACO AND MPSACS
8	ASHA TRAINING	NHM
9	DIGITAL FINANCIAL LITERACY PROGRAM	NABARD AND BANKS
10	VOTER AWERNESS CAMPAIGN	DISTRICT ADMINISTRATION
11	FARMER PRODUCER ORGANISATION PROJECT	NABARD
12	LOW COST POLYHOUSE	NABARD
13	LIVILYHOOD AND ENTERPRISES DEVELOPMENT PROGRAM	NABARD
14	MOBIEL VETERINARY VAN	VETERINARY DEPARTMENT

Areas Of Our Intervention



Our Approach



Common Facility Centre (CFC) for SHG members

This will lead to creation of tangible "assets" as Common Facility Centers (CFCs) like Common Production/Processing Centre (for balancing/correcting/improving production line that cannot be undertaken by individual units), Design Centers, Testing Facilities, Training Centre, R&D Centers, 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 complementarily 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 he 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 centers (for testing, training centre, raw material

depot, effluent treatment, complementing production processes, etc).



Farmer Producer Organsaztion



Arunodaya Sarveshwari Lok kalyan Samiti has 60 Farmer producer Organization (40 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) 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	10	10	0	-
02	NABARD, Bhopal	10	10	0	-
03	I.T.C. ABD Limited, Bhopal	40	20	20	-
	TOTAL	60	40	20	





E-shakti Preject

Arunodaya sarveshwari lok kalya samiti, ujjain working with NABARD in E-shakit 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

Inclusion Agenda

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	UJJAN	935
2	DEWAS	250
3	MANDSAUR	1200
4	INDORE	1200
5	NEEMUCH	650





E-shakti Preject

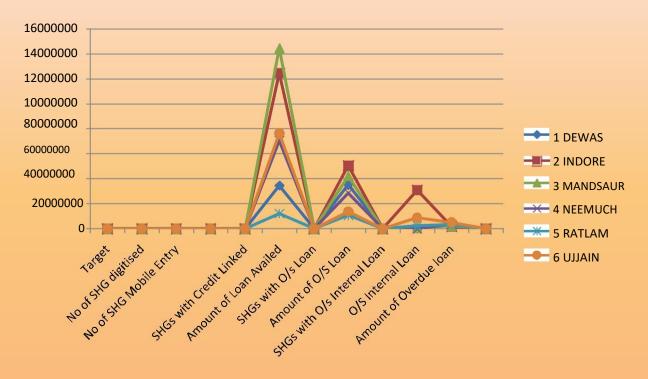






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AND LABOR.	tool	
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CADAL BAR	194	
COMAS SHA		

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 Availed	SHGs with O/s Loan	Amount ofO/S Loan	sHG s with O/s Inter nal Loan	O/S Internal Loan	Amount of Overdu e 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







BAY-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 would also mission 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- 22 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 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.



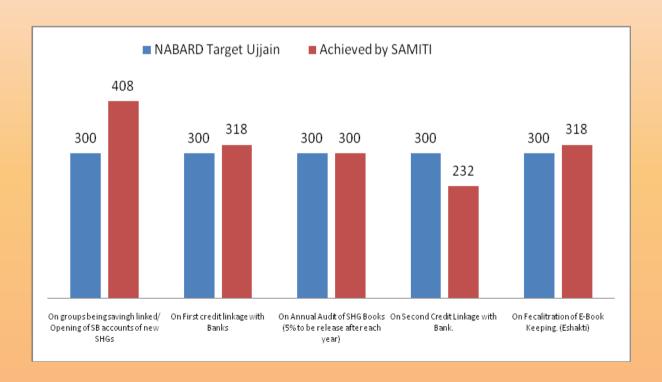
ARUNODAYA SARVEHSARI LOK KALYAN SAMITI, UJJAIN working with NABARD in JLG and SHG Formation and Bank Linkage program . Organization has Formed

Total-750 JLG and 4250 SHG.



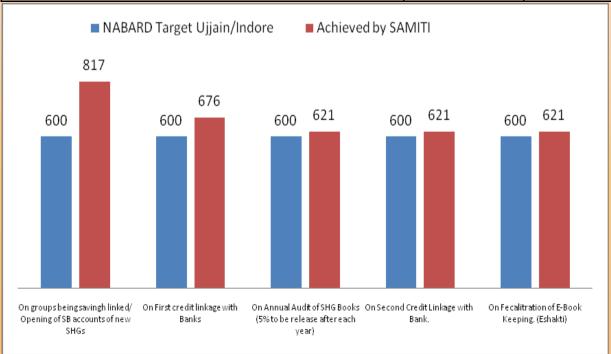
Progress Report District Wise District Ujjain.

Particulars	NABARD Target <u>Ujjain</u> 1/8/19 to 1/8/21	Achieved by SAMITI Up to 25/6/21
On groups being savingh 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 Complted), (Fourth Year Audit Under Process)	300	300
On Second Credit Linkage with Bank.	300	232
On Fecalitration of E-Book Keeping. (Eshakti)	300	318



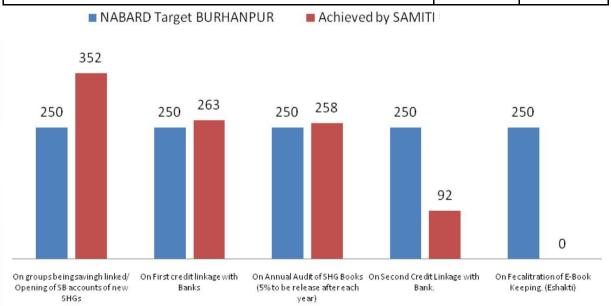
Progress Report District Wise District Ujjain.

Particulars (500 Indore, 100 Ujjain.)	NABARD Target Ujjain/Indor e 24/3/19 to 24/3/22	Achieved by SAMITI Up to 25/6/21
On groups being savingh linked/ Opening of SB accounts of	600	817
new SHGs		
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 Complted), (Fourth Year 621	600	621
SHG Audit Complted)		
On Second Credit Linkage with Bank.	600	621
On Fecalitration of E-Book Keeping. (Eshakti Portal)	600	621



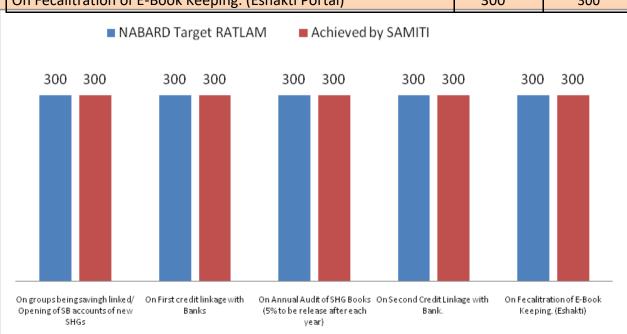
Progress Report District Wise District Burhanpur

Particulars	NABARD Target Burhanpu r 1/8/19 to 1/8/21	Achieved by SAMITI Up to 25/06/21
On groups being savingh linked/ Opening of SB accounts of new	250	352
SHGs		
On First credit linkage with Banks	250	263
On Annual Audit of SHG Books (5% to be release after each	250	258
year)		
(First Year 258 SHG Audit Completed), (Second Year 258 SHG		
Audit Completed)		
(Third Year 258 SHG Audit Complted), (Fourth Year 258 SHG		
Audit Under Process)		
On Second Credit Linkage with Bank.	250	92
On Fecalitration of E-Book Keeping.	250	0



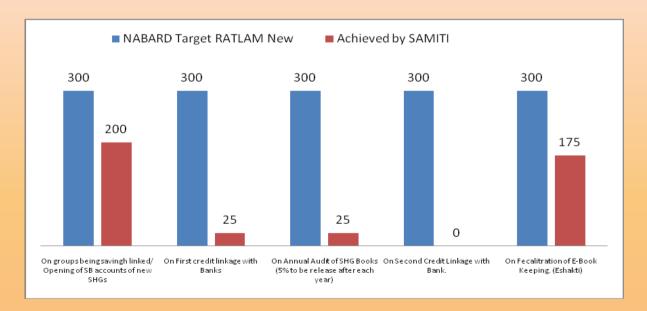
Progress Report District Wise District Ratlam

Particulars	NABARD Target Ratla m 21/1/19 to 21/1/22	Achieved by SAMITI Up to 25/06/21
On groups being savingh 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 Complted), (Fourth Year 300 SHG Audit Complted)	300	300
On Second Credit Linkage with Bank.	300	300
On Fecalitration of E-Book Keeping. (Eshakti Portal)	300	300



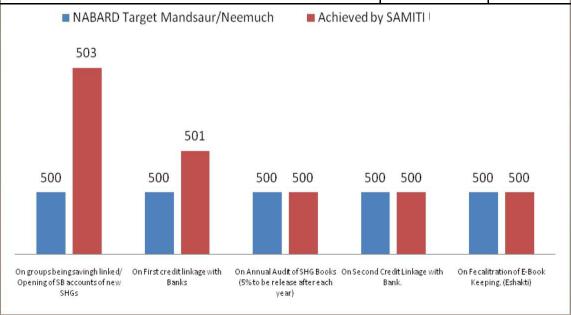
Progress Report District Wise District Ratlam

Particulars	NABARD Target <u>Ratlam New</u> 29/7/19 to 29/7/23	Achieved by SAMITI Up to 25/06/21
On groups being savingh 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 Fecalitration of E-Book Keeping. (Eshakti Portal)	300	175



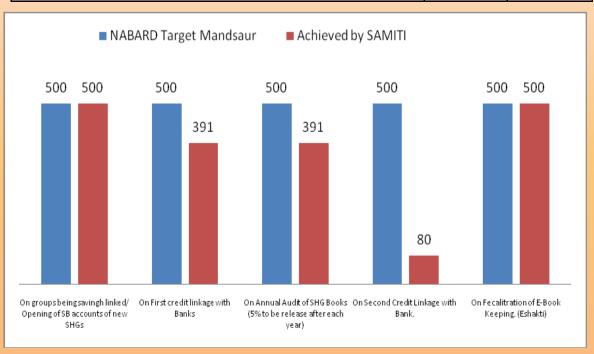
Progress Report District Wise District Neemach & Mandsaur

Particulars (Neemuch 250, Mandsaur 250)	NABARD Target Neemuc / Mandsaur 20/1/16 to 20/1/23	Achieved by SAMITI Up to 25/06/21
On groups being savingh 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 Complted), (Fourth Year 500 SHG Audit Complted)	500	500
On Second Credit Linkage with Bank.	500	500
On Fecalitration of E-Book Keeping.	500	500



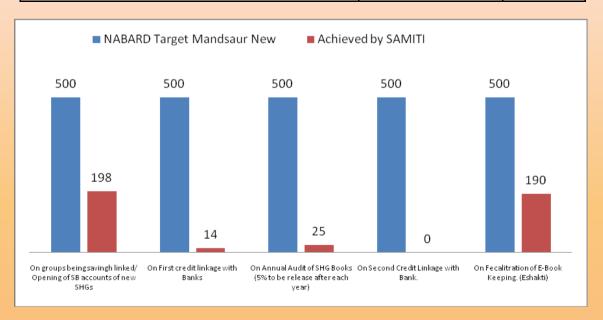
Progress Report District Wise District Mandsaur

Particulars	NABARD Target Mandsaur 21/12/17 to 21/12/23	Achieved by SAMITI Up to 25/06/21
On groups being savingh linked/ Opening of SB accounts of	500	500
new SHGs		
On First credit linkage with Banks	500	391
On Annual Audit of SHG Books (5% to be release after each year) (First Year 391 SHG Audit Completed), (Second Year 391 SHG Audit Completed)	500	391
On Second Credit Linkage with Bank.	500	80
On Fecalitration of E-Book Keeping. (Eshakti Portal)	500	500



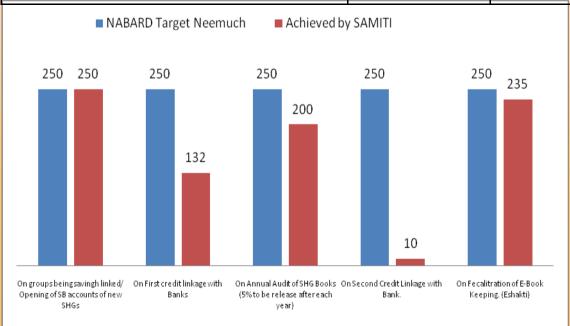
Progress Report District Wise District Mandsaur

Particulars	NABARD Target Mandsaur New 29/7/19 to 29/7/23	Achieved by SAMITI Up to 25/06/21
On groups being savingh linked/ Opening of SB	500	198
accounts of new SHGs		
On First credit linkage with Banks	500	14
On Annual Audit of SHG Books (5% to be release	500	25
after each year)		
(First Year 25 SHG Audit Completed),		
On Second Credit Linkage with Bank.	500	0
On Fecalitration of E-Book Keeping. (Eshakti Portal)	500	190



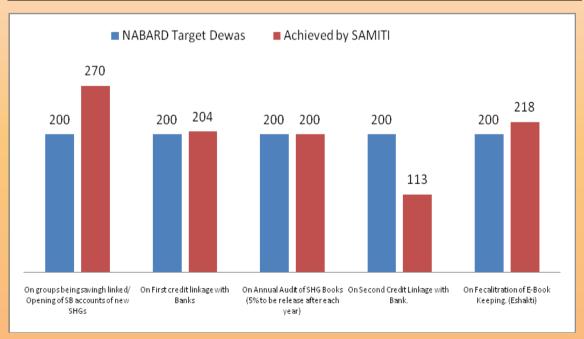
Progress Report District Wise District Neemach

Particulars	NABARD Target	Achieved by SAMITI Up to 25/06/21
On groups being savingh linked/ Opening of SB accounts of new SHGs	250	250
On First credit linkage with Banks	250	132
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	200
On Second Credit Linkage with Bank.	250	10
On Fecalitration of E-Book Keeping. (Eshakti Portal)	250	235



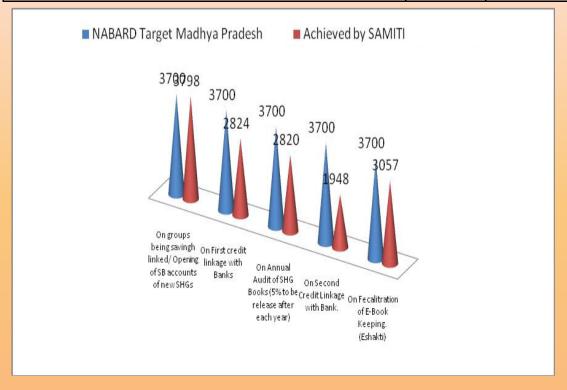
Progress Report District Wise District Dewas

Particulars	NABARD Target Dewa s 20/1/16 to 20/1/23	Achieved by SAMITI Up to 31/3/21
On groups being savingh linked/ Opening of SB	200	270
accounts of new SHGs		
On First credit linkage with Banks	200	204
On Annual Audit of SHG Books (5% to be release	200	200
after each year)		
(First Year 200 SHG Audit Completed), (Second Year		
200 SHG Audit Completed),		
(Third Year 200 SHG Audit Completed), (Fourth Year		
100 SHG Audit Completed)		
On Second Credit Linkage with Bank.	200	113
On Fecalitration of E-Book Keeping. (Eshakti Portal)	200	218



Progress Report District Wise All District

Particulars	NABARD Target Madhy a Pradesh	Achieved by SAMITI Up to 25/06/21
On groups being savingh linked/ Opening of SB accounts of new SHGs	3700	3798
On First credit linkage with Banks	3700	2824
On Annual Audit of SHG Books (5% to be release after each year)	3700	2820
On Second Credit Linkage with Bank.	3700	1948
On Fecalitration of E-Book Keeping. (Eshakti Portal)	3700	3057







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 Ganthi.







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 up gradation 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	BENEFICIARY
		PROJECT	
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







MOBIEL 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, pemplate 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 15 districts of Madhya Pradesh and 02 districts of Rajasthan. 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.



Water Resource Management



Water Resource Management We believe that water has a direct connect with poverty and well being 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 □nd their own sustainable solutions. Cleaning water bodies, directing their □ow, 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 building resilience and strengthening adaptive induced risks, 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 and m



WATERSHED MANAGEMENT PROJECT











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 2021 and also the income & expenditure account for the year ended on 31st MARCH 2021. 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 principales used and significant estimates made by managementas well as evaluating the overall financial statement. Subject to comments below:-

- 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.
- 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.
- 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 theron, give a ture and fair view:-
 - (a) In the case of the Balance Sheet of the Samiti as at 31st March 2021.
 - (b) In the case of the Income & Expenditure Account for the year ended on that date.

PLACE: UJJAIN

DATE: 03/09/2021

UDIN: 21077925AAAACQ4292



PRADEEP MANAKCHAND JAIN & Co. CHARTERED-ACCOUNTANTS

> PROPRIETOR (M. No. 077925)

Ph. - 2560430, Mobile 94253-32410

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 2021

	JRE		AMOUNT	INCOME	AMOUNT
To BUILDING	RENT				MINOUNI
N	MANDSAUR	72200.00		BY MEMBERSHIP FEES	168.0
	AORA	84000.00			100.0
N	EEMUCH	72000.00		" GRANT RECEIVED FROM DAY NULM S.H.G.	
R	ATLAM			FORMATION NAGAR PARISHAD &	
D	EPALPUR	96400.00		NAGAR NIGAM	
	JJAIN	41600.00	94000000000	ATHANA	15000.00
		72000.00	438200.00	BHANPURA	15000.00
" ALL OFFICE	EEXP			BURHANPUR	915000.00
	EWAS			DANPURI	20000.00
	DORE	8430.00		DEWAS	
	ANDWA	6500.00	- N	DIKEN	250000.00
		7500.00	2001	DINDORI	15000.00
47	HARGON	4750.00	94-	GAROTH	240000.00
	NDSAUR	57190.00		INDORE	15000.00
The second second	EMUCH	4910.00		JAORA	210000.00
	TLAM	21887.00		JAWAD	114000.00
UJ.	JAIN	19100.00	130267.00	JIRAN	15000.00
00180 45 51	200000000000000000000000000000000000000	0.00		KHANDWA	15000.00
	NDEMIC (KORO)	NA)		KHARGON	258000.00
	ARENESS EXP.				145800.00
	RHANPUR	15300.00		KUKDESHWAR	15000.00
DE	WAS	22450.00	- 15	MALHARGARH MANASA :	15000.00
	ARGON	11600.00			15000.00
MAI	NDSAUR	23927.00		HAGDA	122000.00
NEE	EMUCH	23950.00		NAGRI	15000.00
RAT	TLAM	21900.00		NARAYANGARH	15000.00
UJJ	AIN	27550.00	146877.00	NAYAGAON	15000.00
			140077.00	NEEMUCH	433000.00
				PIPLIYAMANDI	15000.00
e-SHAKTI PAI	RIYOJANA NABA	RD EXP		RAMPURA	15000.00
UJJA	AIN, INDORE, DE	WAS		RATANGARH	15000.00
MAN	IDSAUR, NEEMU	CH &	F000400 00	RAU	9800.00
	LAM	Orio	5923109.00	SHAHDOL	75000.00
	AKTI SOFTWAR	EEVD		SANAWAD	270000.00
1	· · · · · · · · · · · · · · · · · · ·	EAF.	54664.00	SANWARIYA MAHARAJ	15000.00
			JANN CHILLIP	SHYAMGARH	15000.00
				SIHORE	112500.00
		//	1st Floor Complete Extra	SINGROLI	15000.00
		- (Tower Chrusk	SUWASRA	
		1	Freegery, Ugets	UMRIYA	15000.00
				MANDSAUR	93600.00
			WIENED ACO.	RATLAM	920000.00
					433500.00
	BALANCE	C/F	6692917.00	BALANCE OF	
				BALANCE C/F	4907368.00

Ph. - 2560430, Mobile 94253-32410

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 2021

EXPEN	IDITURE	AMOUNT	INCOME AM	OUNT
	BALANCE B/F	6692917.00	BALANCE B/F 49	07368.00
DAY	NULM S.H.G. FORMATION EXP.		* GRANT RECEIVED FROM NAGAR PALIKA NIGAM SB	м
	ATHANA	15000.00	KHACHROD 92500.00	
	BHANPURA	15000.00	UNHEL 238000.00	
	BURHANPUR	914771.00	HATPIPLIYA 172000.00	
	DHANPURI	20000.00	MAHIDPUR 94880.00	
	DEWAS	150000.00	NAGRIYA 35108.00	
	DIKEN	15000.00	MAKDONE 585090.00	
	DINDORI	140000.00	NAYAGAON 42495.28	
	GAROTH	15000.00		96271.2
u)	INDORE	214000.00	1000100.00	30211.20
	JAWRA	114000.00	" GRANT RECEIVED FROM NABARD ALL	
7	JAWAD	15000.00	S.H.G. BANK LINKAGE PROJECT	
	JIRAN	15000.00	BURHANPUR, UJJAIN, DEWAS,	
	KHANDWA	258000.00	INDORE, MANDSAUR, NEEMUCH	
	KHARGON	145800.00		71275.0
	KUKDESHWAR	15000.00	a to tenin	/12/5.0
	MANDSAUR	921500.00	" GRANT RECEIVED FROM FINANCE	
	MALHARGARH	15000.00	LITERACY PROGRAMME	9500.0
	MANASA	15000.00	CITETO I, PROGRAMME	9500.0
	NEEMUCH	433000.00	" GRANT RECEIVED FROM NABARD BHOPAL	
	NAGDA	120000.00		esono o
	NAGRI	15000.00	PPOCLOSIER	65000.0
	NARAYANGARH	15000.00	" GRANT RECEIVED EROM IAN SAMBARY	
	NAYAGAON	15000.00	" GRANT RECEIVED FROM JAN SAMPARK	
	PIPLIYAMANDI		NIDHI MLA INDORE	15000.0
	RATLAM	15000.00 433500.00	* COANT DECEMEN FROM WARREN FOR	
	RAMPURA	15000.00	" GRANT RECEIVED FROM NABARD FOR	
	RATANGARH	15000.00	MIRCO ENTREPRENEUHIP	
	RAU	10200.00	DEVELOPMENT PROGRAMME	00000 0
	SHAHDOL	75000.00	(MEDP)	0.00000
	SANAWAD	250000.00	* CRANT RECEIVED EDOM NADARD SUCRAL	
	SANWARIYA MAHARAJ	15000.00	" GRANT RECEIVED FROM NABARD BHOPAL	
	SHYAMGARH	15000.00	PODF F.P.O. 5	97000.0
	SIHORE		" GRANT RECEIVED FROM NABARD	
	7/1/17/17	13500.00	STATE THE STATE OF	
	SINGROLI SUWASRA	15000.00	WATERSHED CCB TARANA 1	10000.0
	UMRIYA	15000.00 93600.00	3 1st Floor	
	BALANCE C/F	11284788.00	CLM. Complex Eda. (or) Colore Choule, (S) Preagant, (S) BALANCE C/F 1207	71414.2

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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 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	11284788.00	BALANCE B/F	12071414.2
MIRCO ENTREPRENEUHIP DEVELOPMENT		* GRANT RECEIVED FROM e-SHAKTI	
PROGRAMME (MEDP)		PARIYOJANA NABARD BHOPAL	
BEAUTY PARLOUR MANAGEMENT		UJJAIN, INDORE, DEWAS	
BAGWAS PRATAPGARH	100750.00	MANDSAUR, NEEMUCH &	
JEWELLERY RETAIL ASSOCIATE		RATLAM	5949581.0
MANPURA PRATAPGARH	101500.00		3313337.3
STITCHING TRAINING		" GRANT RECEIVED FROM MPGB BANK	
BAGWAS PRATAPGARH	101500.00	JLG LINKAGE PROGRAMME	508000.0
STITCHING TRAINING			(275)
RAJPURIYA PRATAPGARH	100750.00	" GRANT RECEIVED FROM NABARD	
		ESTABLISHMENT	16050.0
ALL DIST, S.H.G. LOAN RECOVERY NAVFINS			
LTD.	456290.00	" GRANT RECEIVED FROM NABARD	
		F.P.O. WORKSHOP UJJAIN	68000.0
S.H.G. FORAMATION & BANK LINKAGE EXP.			
UJJAIN, INDORE, DEWAS,		" GRANT RECEIVED FROM NABARD NAFINS	
BURHANPUR, MANDSAUR,	1.0	LTD.	196439.0
NEEMUCH, RATLAM	3570800.00		
		* S.H.G. BEST RECOVERY INCENTIVE	
S.H.G. BEST RECOVERY RESOURCE		I.C.I.C.I. BANK LTD.	5213753.0
PRESON INCENTIVE I.C.I.C.I.			
BANK LTD.	5181400.00	* CSR FUND NICT TECNOLOGY PVT. LTD.	17000.0
ALL DIST. STATIONERY & PRINTING EXP.	95100.00	* I.T. REFUND INTEREST RECEIVED	42082.0
ACCOUNTING CHARGES	60000.00	* DONATION FROM OTHERS	1134211.0
ALF REGISTRATION FEES	76000.00	" F.D. ACCRUED INTEREST	103190.5
BANK COMMISSION & CHARGES	16617.30	* F.D. INTEREST RECEIVED	1605.8
BALANCE C/F	21145495.30	S 1st Floor BALANCE C/F	25321306.7

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 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	21145495.30	BALANCE B/F	25321306.70
" BANK INTEREST	90275.00	" SAVING BANK INTEREST RECEIVED	41038.00
" COMPUTER REPAIRES & MAINTANCE EXP.		" CONTRIBUTATION FROM MEMBERS	638600.00
JAORA 1850.00			
MANDSAUR	8850.00	* STUDENTS TRAINING FEES RECEIVED	82450.00
" ONLINE FORM FEES " F.P.O. MANDSAUR, NEEMUCH & RATLAM	2000.00	" GARNT RECEIVED FROM T.I. UJJAIN MPSACS BHOPAL	1700863.00
EXP.	50000.00	" GRANT RECEIVED FROM T.I. BURHANPUR MPSACS BHOPAL	1492360.00
* F.P.O. UJJAIN WORKSHOP EXP.	68000.00		11020000
		" GRANT RECEIVED FROM T.I.MANDSAUR	
" RURAL MART MANDSAUR EXP.	690.00	MPSACS BHOPAL	978094.00
* NABARD ESTABLISHMENT EXP.	16247.00		
SAWCHHA BHARAT MISSION EXP.			
KHACHROD 91200.00			
UNHEL 238000.00			
HATPIPLIYA 172000.00			
MAHIDPUR 94000.00			
NAGRIYA 36108.00			
MAKDONE 584990.00			
NAYAGAON 41600.00			
MANASA 936000.00	2192898.00		

BALANCE C/F

23574455.30

BALANCE C/F

30254711.76

OFF :- 2 - 1st FLOOR L.M. COMPLEX EXT.

TOWER CHOWK FREEGANJ, UJJAIN

Ph. - 2560430, Mobile 94253-32410

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 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	23574455.30	BALANCE B/F	30254711.76
* ONLINE TENDAR FEES	55755,00		
* TRAVELLING EXP.	153090.00		
" KHODARI NIPANIYA WATERSHED CBP EXP.			
_ SALARY 100000.00			
STATIONERY EXP. 9000.00	109000.00		
2			
" HIV HEALTH CAMP EXP.	4523.00		
" ADVOCACY & CAMPAIGNING PROGRAMME	8350.00		
" ANNUAL MAINTENANCE EXP.	10650.00	* 14	
" AUDIT FEES	20000.00	,	
* CLIMATE CHANGE AWARENESS			
PROGRAMME	7650.00		
" COMPUTER TRAINING EXP.	134850.00		
" CULTURAL ACTIVITY EXP.	5550.00	1	
" DEPRECIATION	275465.00		
" DIABETES AWARENESS PROGRAMME EXP.	15350.00		

BALANCE C/F

24374688.30

BALANCE C/F

30254711.76

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 2021

EXPENDITURE	AMOUNT	INCOME		AMOUNT
BALANCE B/F	24374688.30		BALANCE B/F	30254711.76
* EDUCATIONAL IEC ACTIVITY PROGRAMME	11380.00			
EWEST AWARENESS PROGRAMME EXP.	8423.00			
NATIONAL FESTIVAL EXP.	9347.00			
GROUP ENPOWERMENT PROGRAMME EXP	7520.00			
HUMAN RIGHT AWARENESS PROGRAMME	7690.00			
INTERNATIONAL WOMEN DAY				
PROGRAMME EXP.	10430.00			
LEGAL AWARENESS PROGRAMME	10680.00			
LEGAL FEES	3000.00			
MEETING EXP.	2347.00			
MPGB BANK JLG LINKAGE PROGRAMME	508000.00			
ALL STAFF SALARY	265000.00			
ORGANIC FARMING TRAINING EXP.	13243.00			
PHOTOCOPY & TYPING EXP.	23850.00		JUNAKO	HUID
REPAIR & MAINTENANCE EXP.	19376.00		1st Fi S LM. Compl Tower C	larx Entire. Go
RESOURCE PRESON EXP.	12650.00		Press Vijes	\$500 IZ
BALANCE C/F	25287624.30		BALANCE C/F	30254711.76

Ph. - 2560430, Mobile 94253-32410

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 2021

EXPENDITURE	AMOUNT	INCOME		AMOUNT
BALANCE B/F	25287624.30		BALANCE B/F	30254711.76
" PODF F.P.O. EXP.			1	
AARUDHARA FARMER PRODUCES				
COMPANY MAHIDPUR	84800.00			
ATTAHEDA FARMER PRODUCER	04000.00			
COMPANY DEPALPUR	84800.00			
GAUTAMPURA FARMER PRODUC				
COMPANY DEPALPUR	84800.00			
GIROTA FARMER PRODUCER	04000.00			
COMPANY DEPALPUR	84800.00			
MAHIDPUR KISAN PRODUCER	0.1000.00			
COMPANY MANHIDPUR	84800.00			
UJJAIN & INDORE PODF F.P.O.	0.000.00			
TRAINING EXP.	173000.00			
	17000000		7	
SAFE TRAFFIC AWARENESS & ROAD SAFE	TY			
ACTIVITY & RULES EXP.	13745.00	,		
SAVE CHILDHOOD AWARENESS PROG.	9628.00			
SAVE THE GIRLS CHILD CAMPING PROG.	11279.00			
SAVE THE WATER IEC PROGRAMME EXP.	8371.00			
SENIOR CITIZEN WELFARE PROGRAMME	16243.00			
SOIL TESTING AWARENESS PROGRAMME	13725.00			
SOLID WASTE MANAGEMENT IEC			MAKCHAN	
ACTIVITY PROGRAMME EXP.	10285.00		S/LM Complex Edn.	1
STITCHING TRAINING PROGRAMME EXP.	9630.00		Rover Chouse, S. Freegary, Ujpin	
BALANCE C/F	25977530.30		BALANCE C/F	30254711.76

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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 2021

EXPENDITURE	AMOUNT	INCOME		AMOUNT
BALANCE B/F	25977530.30		BALANCE B/F	30254711.76
TELEPHONE & MOBILE EXP.	18000.00			
* T.B. TESTING & TREATMENT AWARENESS PROGRAMME EXP.	12413.00			
WATER CONSERVATION WALL PAINTING PROGRAMME EXP.	16238.00			
WOMEN EMPOWERMENT PROGRAMME	8619.00		4	
WORKSHOP ON POPULATION CONTROL	14768.00			
WORKSHOP ON SANITARY NEPKIN EXP.	15416.00			
YOGA & MEDITATION AWARENESS CAMP	7856.00			
YOUTH LEADERSHIP PROGRAMME EXP.	8674.00			
T.I. (IDUS & MSM)PROJECT UJJAIN MPSACS EXP.	1567722.00	,		
T.I. (FSW & MSM) PROJECT BHURHANPUR MPSACS EXP.	1446800.00			
T.I. (FSW & MSM) PROJECT MANDSAUR MPSACS EXP.	719040.00		*	
SURPLUS D.T.Y.	441635.46			
SURPLUS D.T.Y.	30254744.78			

30254711.76

30254711.76

PLACE: UJJAIN

DATE: 03/09/2021 UDIN: 21077925AAAACQ4292

M. Complex Eds.

PRADEEP MANAKCHAND JAIN & Co. CHARTERED ACCOUNTANTS

> PROPRIETOR (M. No. 077925)

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPE	NDITURE ALL	UNIT A/c.		FURNITURE & DEAD STOCK		
OPENING BALAN	CE	323493.57		OPENING BALANCE	313253.00	
LESS - DEFICIT D.	T.Y.(2020-21)	36825.00		ADD :- PURCHASE	16000.00	
		286668.57			329253.00	
ADD :- SURPLUS	D.T.Y.	441635.46	728304.03	LESS:- DEPRECIATION	32925.00	296328.00
MADHYA PRADE	SH GRAMIM E	BANK O/D (005)	218945.11	LEPTOP		
				OPENING BALANCE	44790.00	
UNSECURED LO	AN			LESS:- DEPRECIATION	17916.00	26874.00
OPENING BALAN	CE	5308946.00				
ADD > RECEIVED	D.T.Y.	101000.00		COMPUTER		
		5409946.00		OPENING BALANCE	178.00	
LESS :- PAID D.T.	Υ.	920000.00	4489946.00	LESS:- DEPRECIATION	71.00	107.00
PROVISION				PRINTER		
AUDIT FEES PAY	ABLE		20000.00	OPENING BALANCE	1139.00	
				LESS:- DEPRECIATION	456.00	683.00
ARUNODAYA INF	ORMATION M	ANAGEMENT			-	000.00
SOCIETY U	JJAIN			R.B.C. PROJECT FIXED ASSETS		
e-Sha	kti ALL DIST. S	SOFTWARE		FURNITURE & DEAD STOCK		
	TRAINII	NG EXP.	285000.00	OPENING BALANCE	18760.00	
e-Sha	kti INCENTIVE	MANDSAUR	1042000.00	LESS:- DEPRECIATION	1876.00	16884.00
S.H.G	BEST RECO	VERY				
	RESOU	RCE PRESON		BED & BED SHEET		
	INCENT	TIVE I.C.I.C.I.	125000.00	OPENING BALANCE	77002.00	
				LESS:- DEPRECIATION	7700.00	69302.00
JAITHAL SAMAJI	K SEWA SAN	STHAN				
UJJA	IN			UTENSILS		
e-Sha	kti ALL DIST. 1	TRAINERS		OPENING BALANCE	33348.00	
	TRAININ	NG EXP.	350000.00	LESS:- DEPRECIATION	3335.00	30013.00
PDOF	-FPO ALL TRA	AINING TO		MANCHANO		
	BOARD	MEMBERS	125000.00	1st Floor		
ALL F	ARMERS EXP	OLSUER VISIT	25000.00	Tower Chowle, 8		
	BALAN	CE C/F	7409195.14	BALANCO BALANCO	E CIE	440191.00

ARUNODAYA SARVESHWARI LOK KALYAN SAMITI

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

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	7409195.14	BALANCE B/F		440191.00
KALYAAMAM SAMAJIK	EVAM SANSKRITIK		ASHA PROJECT FIXED ASSETS	S	
SANSTHA UJJAIN	1		FURNITURE & DEAD STOCK		
S.H.G. BANK	K LINKAGE		OPENING BALANCE	41179.00	
	BURHANPUR	446800.00	LESS:- DEPRECIATION	4118.00	37061.00
S.H.G. BEST	RECOVERY				
	RESOURCE PRESON		L.C.D. T.V.		
	INCENTIVE I.C.I.C.I.	318950.00	OPENING BALANCE	13257.00	
DAY NULM	INCENTIVE EXP.		LESS:- DEPRECIATION	1989.00	11268.00
	BURHANPUR	244800.00			
	DHANPURI	20000.00	e-SHAKTI FIXED ASSETS		
	DINDORI	110000.00	e-SHAKTI MOBILE		
	SHAHDOL	75000.00	OPENING BALANCE	1026206.00	
	UMRIYA	50600.00	LESS :- DEPRECIATION	153931.00	872275.00
MAHARISHI UTTAM SW	AMI JAN KALYAN		e-SHAKTI JAWARA FURNITURI	E & DEAD STOCK	
SAMITI UJJÁIN			OPENING BALANCE	33056.72	
e-Shakti INC	ENTIVE INDORE &		LESS:- DEPRECIATION	3306.00	29750.72
	UJJAIN EXP.	1625028.00			
PODF F.P.O	. UJJAIN & INDORE		e-SHAKTI JAWARA COMPUTER	3	
	ALL TRAINING EXP.	100000.00	OPENING BALANCE	17040.00	
S.H.G. BEST	RECOVERY		LESS:- DEPRECIATION	6816.00	10224.00
	RESOURCE PRESON				
	INCENTIVE I.C.I.C.I.	100000.00	e-SHAKTI JAWARA PRINTER		
			OPENING BALANCE	5200.00	
SPARSH WELFARE SO	CIETY UJJAIN		LESS:- DEPRECIATION	2080.00	3120.00
e-SHAKTI AI	LL DIST. SOFTWARE				
TRAINING E	XP.	450000.00	NABARD L.E.D.P. ASSETS		396748.00
	BALANCE C/F	10950373.14	1 tot Floor BALA	NCE C/F	1800637.72

LIABILITIES AMO	DUNT AMOUNT	ASSETS	AMOUNT	AMOUNT
BALANCE B/F	10950373.14	BALANCE B/F		1800637.72
MAHAKALESHWAR SAMAJIK KALYAN	SANSTHA	e-SHAKTI MANDSAUR COMPU	TER	
DEWAS		OPENING BALANCE	13800.00	
DAY NULM INCENTIVE EXP		LESS:- DEPRECIATION	5520.00	8280.00
DEWAS	150000.00			
DAY NULM STATIONERY &		e-SHAKTI MANDSAUR PRINTE	R	
PRINTING EXP.	100000.00	OPENING BALANCE	9600.00	
S.H.G. BANK LINKAGE EXP		LESS:- DEPRECIATION	3840.00	5760.00
DEWAS	245100.00			
e-Shakti INCENTIVE EXP.		e-SHAKTI MANDSAUR LEPTOF	2	
DEWAS	452331.00	PURCHASES D.T.Y.	19900.00	
SAWCHYA BHARAT MISSIC	ON EXP.	LESS:- DEPRECIATION	7960.00	11940.00
HATPIPLIYA	72000.00			
DEWAS	100000.00	AIR CONDITIONER		
F.P.O. MANDSAUR & NEEM	UCH	OPENING BALANCE	132175.00	
& RATLAM EXP	. 20000.00	LESS:- DEPRECIATION	19826.00	112349.00
F.P.O. WORKSHOP UJJAIN	EXP. 27000.00			
		CAMERA JAORA OFFICE		
SANDESH SAMAJIK KALYAN SAMITI		PURCHASES D.T.Y.	12000.00	
e-SHAKTI ANIMATOR ALL D	NST,	LESS:- DEPRECIATION	1800.00	10200.00
TRAINING EXP.	200000.00			
DAY NULM INCENTIVE EXP	9	T.I. (IDUs) PROJECT UJJAIN FI	XED ASSETS	
RAU	9500.00	FURNITURE		22780.00
SANAWAD	250000.00			
		COMMUNITY BEST SCANNING	TOOLS	
BOMBEY ELECTRIC HOUSE INDORE	300000.00	CBS PARCHED BY REFRIGERA		13402.00
		CBS PARCHED BY PANCHAR C	OUNTENAR	
SAI CATERS UJJAIN	672000.00	COLD BOX THER		1585.00
		START UP COST FOR CLINIC		14975.00
BALANCE C/F	13548304.14	S LM Complex Edits on BALA	NCE C/F	2001908.72

LIABILITIES AM	OUNT AMOUN	T ASSETS	AMOUNT	AMOUNT
BALANCE B/F	13548304	1.14 BALA	ANCE B/F	2001908.72
NARSINGH SARV KALYAN SAMITI UJ.	JAIN	T.I. (FSW & MEM)	T.I. (FSW & MEM) PROJECT BURHANPUR FIXED ASSET	
S.H.G. BANK LINKAGE EXP		FURNITURE		20100.00
UJJAIN & INDO	RE 1026305	5.00		
S.H.G. LEADERSHIP TRAIN	NING 120000	0.00 EQUIPMENT		20050.00
S.H.G. BEST RECOVERY R	ESOURCE			
PRESON INCE	NTIVE 175000	0.00 COMPUTER		40150.00
SAWCHYA BHARAT MISSI	ON WALL			
PAINTING EXP		COMMUNITY BEST	T SCANNING TOOLS	
NAYAGAON	15000	0.00 CBS PARCHED BY	REFRIGERATOR	14300.00
DAY NULM INCENTIVE EXP	P	COMMUNITY BEST	SCANNING TOOLS	700.00
ATHANA	3000	0.00		
BHANPURA	15000	0.00 T.I. (FSW & MEM) I	PROJECT MANDSAUR FIXED	ASSETS
DIKEN	15000	0.00 FURNITURE		20000.00
GAROTH	15000	0.00		
JAWAD	15000	0.00 EQUIPMENT		26400.00
JIRAN	15000	0.00		
KUKDESHWAR	15000	0.00 COMPUTER		39900.00
MALHARGARH	15000	0.00		
MANASA	15000	.00 OTHER ASSETS		14998.00
NAGRI	15000	0.00		0.0000000000000000000000000000000000000
NARAYANGARI	H 15000	.00 COMMUNITY BEST	SCANNING TOOLS	
NAYAGAON	15000	.00 CBS PARCHED BY	REFRIGERATOR	11700.00
PIPLIYAMANDI	15000	.00 CBS PARCHEDCBS	COUNTENAR COLD	
RAMPURA	15000	.00 BOX 1	THERMO	3300.00
RATANGARH	15000	.00	WAKCHAN	
SANWARIYA M	AHARAJ 15000	.00 TDS (2014-15)	3 tot Floor	252768.00
SHAYAMGARH	15000	.00 TDS (2017-18)	S/LM. Complex Extr. on	997.00
SINGROLI	15000	.00 TDS (2019-20)	Ger Tower Cheate, Freegard,	413204.00
SUWASA	15000	.00 TDS (2020-21)	Ujum Ujum	539066.00
BALANCE C/F	15157609	.14	BALANCE C/F	3419541.72

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			2222 (000000000		
BALANC	E B/F	15157609.14	BALANCE B/F		3419541.7
PREM FOUNDATION UJJAIN			FIXED DEPOSIT		
e-SHAKTI DATA UPDATE ACCOUNT		AAYUKT NAGAR PALIKA BURI	ANPUR (001113)	62531.34	
ALL DIST. TRAINING	EXP.	511300.00	AAYUKT NAGAR PALIKA DE	EWAS (001033)	64621.3
			AAYUKT NAGAR PALIKA IN	DORE (001093)	34733.42
MPGB BANK JLG BANK LINKAG	SE.		A/c.No. (0504)		498937.25
INCENTIVE EXP.		508000.00	CMO NAGAR PALIKA PARISHA	D NEEMUCH (1156)	36802.36
			CEO ZILA PANCHAYAT NEI	MUCH (0000621)	15267.06
NABARD FINANCIAL SERVICES	INCENTIVE	928449.00	E.E.P.H.E. DIVISION AGAR	MALWA (0974)	4108.79
			E.E.P.H.E. DIVISION AGAR	MALWA (0975)	4291.56
SHRI ASHT VINAYAK JANHITHA	RTH		E.E.P.H.E. DIVISION AGAR	MALWA (1142)	4924.08
SANSRHA, UJJAIN			E.E.P.H.E. DIVISION AGAR	MALWA (1143)	6155.99
SBM MANASA	90000.00		E.E.P.H.E. DIVISION AGAR	MALWA (1144)	5909.00
SBM UNHEL	138000.00		E.E.P.H.E. DIVISION AGAR	0.10	6895.44
SBM KHACHROD	91200.00	319200.00	E.E.P.H.E. DIVISION AGAR	MALWA (1146)	7141.17
			E.E.P.H.E. DIVISION ALIRA	JPUR 605	4123.31
SWING MACHINE L.E.D.P. ASST	ES FUND		E.E.P.H.E. DIVISION ALIRA	JPUR (0606)	3668.67
NABARD		396748.00	E.E.P.H.E. DIVISION ALIRA		3361.60
			E.E.P.H.E. DIVISION ALIRA	JPUR (0808)	3666.49
DUTSTANDING EXP (TI MPSAC:	S) UJJAIN	18350.00	E.E.P.H.E. DIVISION ALIRA	JPUR (0609)	5652.19
			E.E.P.H.E. DIVISION ALIRA	JPUR (0610)	3974.53
DUTSTANDING EXP (TI MPSAC	<u>\$1</u>		E.E.P.H.E. DIVISION RATLA	M (0603)	3853.40
BHURHANPUR		309400.00	E.E.P.H.E. DIVISION RATLA	M (0615)	9624.07
			E.E.P.H.E. DIVISION DHAA	R (0622)	2533.74
OUTSTANDING EXP (TI MPSAC	S)		E.E.P.H.E. DIVISION DHAAI	R (0623)	2532.86
MANDSAUR	- CONTRACTOR OF THE PARTY OF TH	5570.00	E.E.P.H.E. DIVISION DHAA	R (0624)	2533.74
	JANKCHAND.		E.E.P.H.E. DIVISION DHAAI	R (0625)	2530.70
// //	1st Ploor		E.E.P.H.E. DIVISION DHAA!	R (0626)	2533.88
SAS SAS	Tower Charact	8	E.E.P.H.E. DIVISION DHAAI	R (0627)	2685.38
19	Freegen),		E.E.P.H.E. DIVISION DHAA	R (0628)	2685.47
	TO SO ACCOUNT	7	E.E.P.H.E. DIVISION DHAAI	R (0629)	2685.45
BALANC	F C/F	18154626.14		LANCE C/F	4230506.04

LIABILITIES	AMOUNT	AMOUNT	ASSETS AMOUNT	AMOUNT
	BALANCE B/F	18154626.14	BALANCE B/F	4230506.0
		10101020114	SACATOL DIT	4230300.0
			E.E.P.H.E. DIVISION DHAAR (0630)	2684.3
			E.E.P.H.E. DIVISION DHAAR (0631)	2686.4
			E.E.P.H.E. DIVISION DHAAR (0632)	3509.2
			E.E.P.H.E. DIVISION DHAAR (0633)	2075.7
			E.E.P.H.E. DIVISION DHAAR (0634)	2166.0
			E.E.P.H.E. DIVISION MUSAKHEDI (0638)	5957.0
•			E.E.P.H.E. DIVISION MUSAKHEDI (0639)	6077.4
			E.E.P.H.E. DIVISION MUSAKHEDI (0640)	5927.6
			E.E.P.H.E. DIVISION MUSAKHEDI (0641)	5987.7
			E.E.P.H.E. DIVISION ALIRAJPUR (0605)	3481.4
			E.E.P.H.E. DIVISION MUSAKHEDI (0642)	6077.4
			E.E.P.H.E. DIVISION SHAJAPUR (0870)	1105.1
			E.E.P.H.E. DIVISION SHAJAPUR (0871)	2754.9
			E.E.P.H.E. DIVISION SHAJAPUR (0872)	880.8
			E.E.P.H.E. DIVISION SHAJAPUR (0873)	3444.3
			E.E.P.H.E. DIVISION SHAJAPUR (0874)	2646.4
			E.E.P.H.E. DIVISION SHAJAPUR (0875)	1763.6
			E.E.P.H.E. DIVISION SHAJAPUR (0876)	1654.0
			E.E.P.H.E. DIVISION SHAJAPUR (0877)	2755.1
			E.E.P.H.E. DIVISION SHAJAPUR (0878)	2756.0
			AYUKT NAGAR PALIKA NIGAM KHANDWA (01552)	51987.9
			CMO NAGAR PALIKA PARISHAD NEEMUCH (01533)	66588.4
			MUKHYA NAGAR PALIKA ADHIKARI DINDORI (0153)	11041.1
			MUKHYA NAGAR PALIKA ADHIKARI JAWARA (01529)	6624.6
			MUKHYA NAGAR PALIKA ADHIKARI KASRAWAD (0150	10565.9
			MUKHYA NAGAR PALIKA ADHIKARI KHARGON (01551)	33023.1
			MUKHYA NAGAR PALIKA ADHIKARI UMRIYA (01499)	16827.0
			AYUKT NAGAR PALIKA NIGAM INDORE (01629)	26557.2
			AYUKT NAGAR PALIKA NIGAM RATLAM (0322)	44017.0
			CMQ JACRA (0001355)	35221.7
	BALANCE C/F	18154626.14	1st Floor BALANCE C/F	4599351.8

Ph. - 2560430, Mobile 94253-32410

LIABILITIES	AMOUNT	AMOUNT	ASSETS AMOUNT	AMOUNT
	BALANCE B/F	18154626.14	BALANCE B/F	4599351.8
			CMO MAHIDPUR (0001377)	11569.3
			CMO NAGAR PALIKA PARISHAD MANDSAUR (0122	0.0000000000000000000000000000000000000
			CMO NAGAR PALIKA PARISHAD SAHDOL (00324)	27490.74
			CMO NAGDA (0001408)	22968.3
			EMO NULM NAGAD (0001239)	23811.6
			CMO RATLAM (0001359)	35005.87
			CMO SHAJAPUR (0001356)	58707.03
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01591)	
			NAGAR PALIKA NIGAM DEWAS (001219)	15684.41
			NAGAR PALIKA NIGAM INDORE (001257)	17800.37
			NAGAR PALIKA INDORE (001258)	16821.52
			NAGAR PALIKA PARISHAD JAORA (001157)	12267.75
			NAGAR PALIKA PARISHAD SIHORE (001610)	26866.78
			CEO NAGAR PALIKA ADIKARI (001126)	12361.85
			NAGAR PALIKA NIGAM INDORE (0001094)	34456.37
			NAGAR PALIKA PARISHAD A LOT (001128)	12364.07
		100	FDR SBM ABHIYAN GRAMIN VIKAS VIBHAG	25000.00
			NAGAR PALIKA RATLAM (001115)	62556.37
			NAGAR PARISHAD KANAD (001127)	12364.13
			AAYUKT NAGAR PALIKA INDORE (001694)	25482.53
			AAYUKT NAGAR PALIKA BURHANPUR (001691)	40831.56
			AAYUKT NAGAR PALIKA KHANDWA (001688)	40879.53
			COMMISSIONER NAGAR PALIKA NIGAM RATLAM (001	40811.47
			MUKHYA NAGAR PALIKA ADHIKARI DEPALPUR (01730	2513.54
			MUKHYA NAGAR PALIKA ADHIKARI DHANPURA (0171)	10091.68
	SUNCHAM		MUKHYA NAGAR PALIKA ADHIKARI GAUTAMPURA (01	2522.53
	3 1st Floor		MUKHYA NAGAR PALIKA ADHIKARI GAUTAMPURA (01	
	S LM Complex Edit. Co.	The state of the s	MUKHYA NAGAR PALIKA ADHIKARI JAORA (001689)	2508.00
	Frongani A		MUKHYA NAGAR PALIKA ADHIKARI NAGDA (001715)	6132.73 7568.76
	Q Ujan		MUKHYA NAGAR PALIKA ADHIKARI NEEMUCH (01731)	40204.51
	BALANCE C/F	18154626.14	BALANCE C/F	5287959.40

Ph. - 2560430, Mobile 94253-32410

LIABILITIES	AMOUNT	AMOUNT	ASSETS AMOUNT	AMOUNT
	BALANCE B/F	18154626.14	BALANCE B/F	4599351.8
			CMO MAHIDPUR (0001377)	11569.3
			CMO NAGAR PALIKA PARISHAD MANDSAUR (0122	0.0000000000000000000000000000000000000
			CMO NAGAR PALIKA PARISHAD SAHDOL (00324)	27490.74
			CMO NAGDA (0001408)	22968.3
			EMO NULM NAGAD (0001239)	23811.6
			CMO RATLAM (0001359)	35005.87
			CMO SHAJAPUR (0001356)	58707.03
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01591)	
			NAGAR PALIKA NIGAM DEWAS (001219)	15684.41
			NAGAR PALIKA NIGAM INDORE (001257)	17800.37
			NAGAR PALIKA INDORE (001258)	16821.52
			NAGAR PALIKA PARISHAD JAORA (001157)	12267.75
			NAGAR PALIKA PARISHAD SIHORE (001610)	26866.78
			CEO NAGAR PALIKA ADIKARI (001126)	12361.85
			NAGAR PALIKA NIGAM INDORE (0001094)	34456.37
			NAGAR PALIKA PARISHAD A LOT (001128)	12364.07
		100	FDR SBM ABHIYAN GRAMIN VIKAS VIBHAG	25000.00
			NAGAR PALIKA RATLAM (001115)	62556.37
			NAGAR PARISHAD KANAD (001127)	12364.13
			AAYUKT NAGAR PALIKA INDORE (001694)	25482.53
			AAYUKT NAGAR PALIKA BURHANPUR (001691)	40831.56
			AAYUKT NAGAR PALIKA KHANDWA (001688)	40879.53
			COMMISSIONER NAGAR PALIKA NIGAM RATLAM (001	40811.47
			MUKHYA NAGAR PALIKA ADHIKARI DEPALPUR (01730	2513.54
			MUKHYA NAGAR PALIKA ADHIKARI DHANPURA (0171)	10091.68
	SUNCHAM		MUKHYA NAGAR PALIKA ADHIKARI GAUTAMPURA (01	2522.53
	3 1st Floor		MUKHYA NAGAR PALIKA ADHIKARI GAUTAMPURA (01	
	S LM Complex Edit. Co.	The state of the s	MUKHYA NAGAR PALIKA ADHIKARI JAORA (001689)	2508.00
	Frongani A		MUKHYA NAGAR PALIKA ADHIKARI NAGDA (001715)	6132.73 7568.76
	Q Ujan		MUKHYA NAGAR PALIKA ADHIKARI NEEMUCH (01731)	40204.51
	BALANCE C/F	18154626.14	BALANCE C/F	5287959.40

OFF: -2 - 1st FLOOR L.M. COMPLEX EXT.

TOWER CHOWK FREEGANJ, UJJAIN

Ph. - 2560430, Mobile 94253-32410

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	
	BALANCE B/F	18154626.14	BALANCE B/F		4599351.80	
			CMO MAHIDPUR (00013	77)	11569.3	
			CMO NAGAR PALIKA PAR	ISHAD MANDSAUR (0122)	30163.1	
			CMO NAGAR PALIKA PAR		27490.74	
			CMO NAGDA (0001408)	, , , , , , , , , , , , , , , , , , , ,	22968.3	
			EMO NULM NAGAD (0001:	239)	23811.64	
			CMO RATLAM (0001359)	-37	35005.87	
			CMO SHAJAPUR (00013	56)	58707.03	
			MUKHYA NAGAR PALIKA	ADHIKARI NAGDA (01591)	10801.03	
			NAGAR PALIKA NIGAM DE		15684.41	
			NAGAR PALIKA NIGAM INI		17800.37	
			NAGAR PALIKA INDORE (16821.52	
			NAGAR PALIKA PARISHAL	TOTAL CONTRACTOR OF THE PARTY O	12267.75	
			NAGAR PALIKA PARISHAD	NOT THE RESERVE THE PROPERTY OF THE PROPERTY O	26866.78	
			CEO NAGAR PALIKA ADIK		12361.85	
			NAGAR PALIKA NIGAM INI		34456.37	
			NAGAR PALIKA PARISHAD		12364.07	
		0.00	FDR SBM ABHIYAN GRAM		25000.00	
			NAGAR PALIKA RATLAM (62556.37	
			NAGAR PARISHAD KANAD		12364.13	
			AAYUKT NAGAR PALIKA IN			
			AAYUKT NAGAR PALIKA B		25482.53	
			AAYUKT NAGAR PALIKA K	The contract of the contract o	40831.56	
			COMMISSIONER NAGAR PA		40879.53	
			MUKHYA NAGAR PALIKA AD		40811.47	
			MUKHYA NAGAR PALIKA AD		2513.54	
	VCHI		MUKHYA NAGAR PALIKA AD		10091.68	
	A STANDARD		MUKHYA NAGAR PALIKA AD		2522.53	
	181 Plots Edit. Or		MUKHYA NAGAR PALIKA AD		2508.00	
	Tours Charles	7	MUKHYA NAGAR PALIKA AD		6132.73	
	Q Ujan	1	MUKHYA NAGAR PALIKA AD		7568.76 40204.51	
	BALANCE C/F	18154626.14		BALANCE C/F	5287959.40	

Ph. - 2560430, Mobile 94253-32410

ARUNODAYA SARVESHWARI LOK KALYAN SAMITI E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
	BALANCE B/F	18154626.14		BALANCE B/F		10780190.2
				KUKDESHWAR		15000.00
				NAGRI		15000.00
				NARAYANGARH		15000.00
				NAYAGAON		15000.00
				MALHARGARH		15000.00
				NAGDA		20000.00
				MANASA		15000.00
				PIPLIYAMANDI		15000.00
				RAMPURA		15000.00
				RATANGARH		15000.0
				SANWARIYA MAHAF	RAJ	15000.0
				SHYAMGARH		15000.0
				SINGROLI		15000.0
				SUWASRA		15000.00
				NEEMUCH		100000.00
			,	RATLAM		174500.00
				SANAWAD		20000.00
				SHAHDOL		175000.00
				SIHORE		62500.00
	S.H.G. BANK LINKAGE NABARD PROJECT					
				BURHANPUR	296800.00	
				DEWAS	148800.00	
				NEEMUCH	150000.00	
				RATLAM	215900.00	
				MANDSAUR	265000.00	1076500.00

BALANCE C/F

18154626.14

BALANCE C/F

12603690.24

OFF :- 2 - 1st FLOOR L.M. COMPLEX EXT. TOWER CHOWK FREEGANJ, UJJAIN

Ph. - 2560430, Mobile 94253-32410

ARUNODAYA SARVESHWARI LOK KALYAN SAMITI E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	18154626.14	BALANCE B/F		12603690.2
			PODF F.P.O. U.JJAIN & INDORE		198000.00
			SWACHCHA BHARTA MISSION		
			SBM DEWAS	850000.00	
			SBM MAKON	289590.00	
			SBM NAGDA	72029.50	1211619.50
			HEALTH DEPARTMENT ASHA HEL	PER	83980.00
			HEALTH DEPARTMENT ASHA PRO	JECT	6105.75
			INCENTIVE ON HOLD BY NABARD	FINANCIAL	
			SERVICES		906137.00
			MIRCO ENREPRENEUHIP DEVELO	PMENT	
			PROGRAMME (M.E.D.	P.) BHOPAL	400000.00
			NULM SKILL DEVELOPMENT PROC	GRAMME	
			MAHARISHI UTTAM SI	WAMI JAN	
			KALYAN SAMITI UJJA	IN	120000.00
			P.H.E. DWAS		300000.00
			S.H.G. BEST RECOVERY INCENTIVE	E I.C.I.C.I.	
			BANK LTD		7833.00
			J.L.G. LOANS		6318.00

BALANCE C/F

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	18154626.14	BALANCE B/F		15843683.49
			KHODARI NIPANIYA WATERSHI	ED CBP	
			TARANA		235000.00
			MPSACS BHOPAL		596366.00
			CASH & BANK BALANCE		
			FEDERAL BANK	2988.00	
			STATE BANK OF INDIA	121215.18	
			AXIS BANK	544431.87	
			AXIS BANK 7787	145981.30	
			BANK OF INDIA 016	48319.44	
			M.P.G.B. UJJAIN (430)	12859.50	
			H.D.F.C. UJJAIN 9874	139937.81	
			H.D.F.C. UJJAIN (ASHA)	6009.99	
			I.C.I.C.I BANK	149009.24	
			BANK OF INDIA (TI)	147271.00	
			AXIS BANK (TI) BURHANPUR	26796.00	
			AXIS BANK (TI) MANDSAUR	129168.00	
			CASH IN HAND	5589.32	1479576.65
		18154626.14			18154626.14

PLACE: UJJAIN

DATE: 03/09/2021

UDIN: 21077925AAAACQ4292

tat Floor
Tourn Chourt,
Freegung,
Ujipin

PRADEEP MANAKCHAND JAIN & Co. CHARTERED ACCOUNTANTS

> PROPRIETOR (M. No. 077925)