

ANNUAL REPORT

2021-2022



**ARUNODAYA SARVESHWARI LOK
KALYAN SAMITI, UJJAIN**

Message from the Chairman

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

The annual report of ASLKS for the year 2021-22 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 Sri 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
Sarvehsari 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, Govt. of Madhya Pradesh, Rajsthan 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



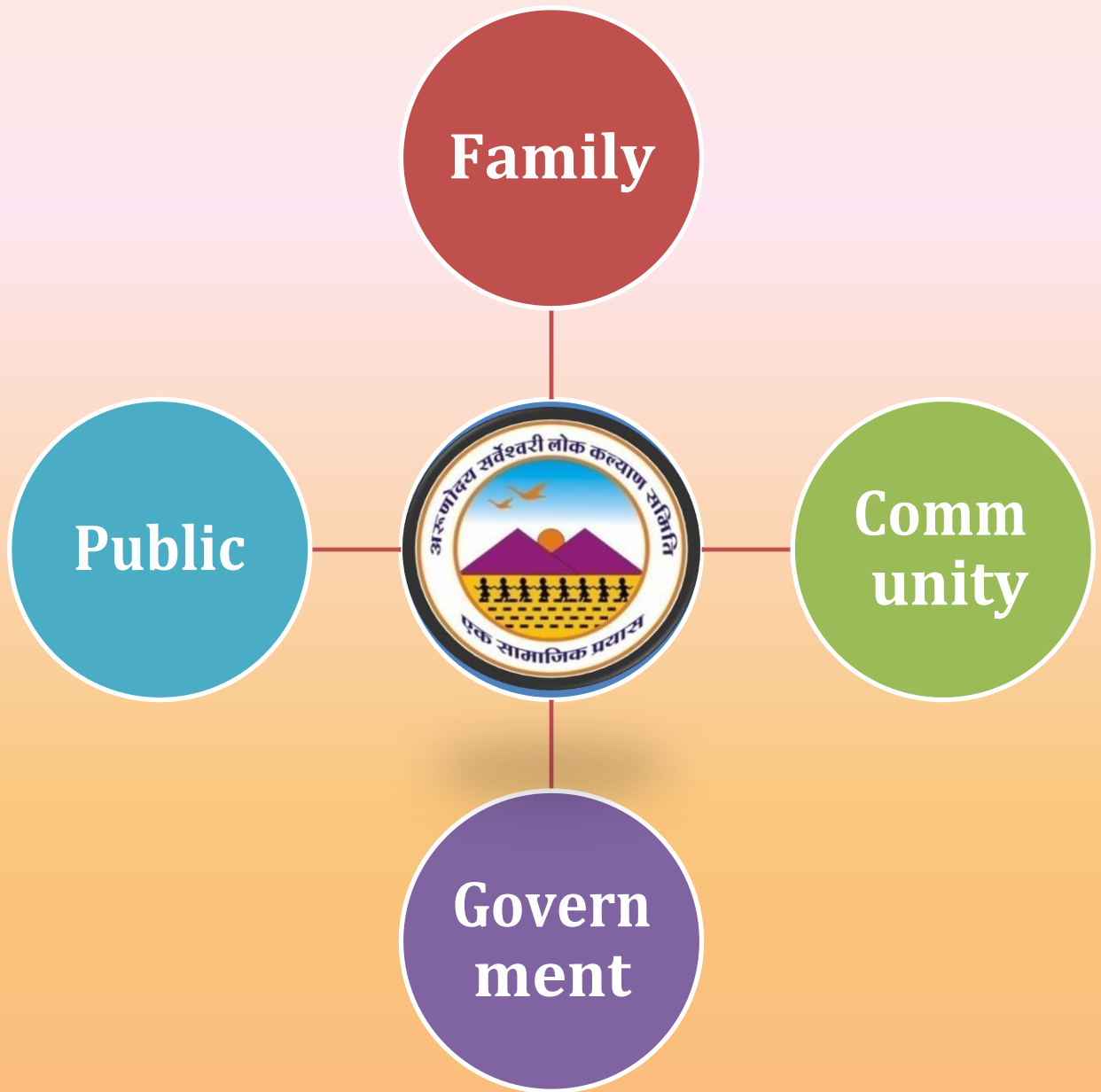
PROJECTS

S.No.	Projects	Department
1	E-SHAKTI PROJECT	NABARD
2	DAY-NULM PROJECT	UAD
3	JLG PROJECT	NABARD
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 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 centers (for testing, training centre, raw material depot, effluent treatment, complementing production processes, etc).



Farmer Producer Organsaztion



Arunodaya Sarveshwari Lok kalyan Samiti has 5 Farmer producer Organization 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 Name	Registration No.	Registered in ACT	Block and District	Members in FPO
1	Aarudhara Farmer Producer Company Ltd.	U01100MP2020PTC051289	Company Act	Mahidpur/Ujjain	130
2	Mahidpur Kisan Producer Company Ltd.	U01111MP2020PTC051220	Company Act	Mahidpur/Ujjain	108
3	Girota Farmer Producer Company Ltd.	U01100MP2020PTC051817	Company Act	Depalpur/Indore	110
4	Atahed Farmer Producer Company Ltd.	U01400MP2020PTC053179	Company Act	Depalpur/Indore	100
5	Gautampura Farmer Produce Company Ltd.	U01100MP2020PTC051817	Company Act	Depalpur/Indore	118



E-shakti Project

Arunodaya sarveshwari lok kalya samiti, ujjain working with NABARD in E-shakti Project last 2 Year 3585 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



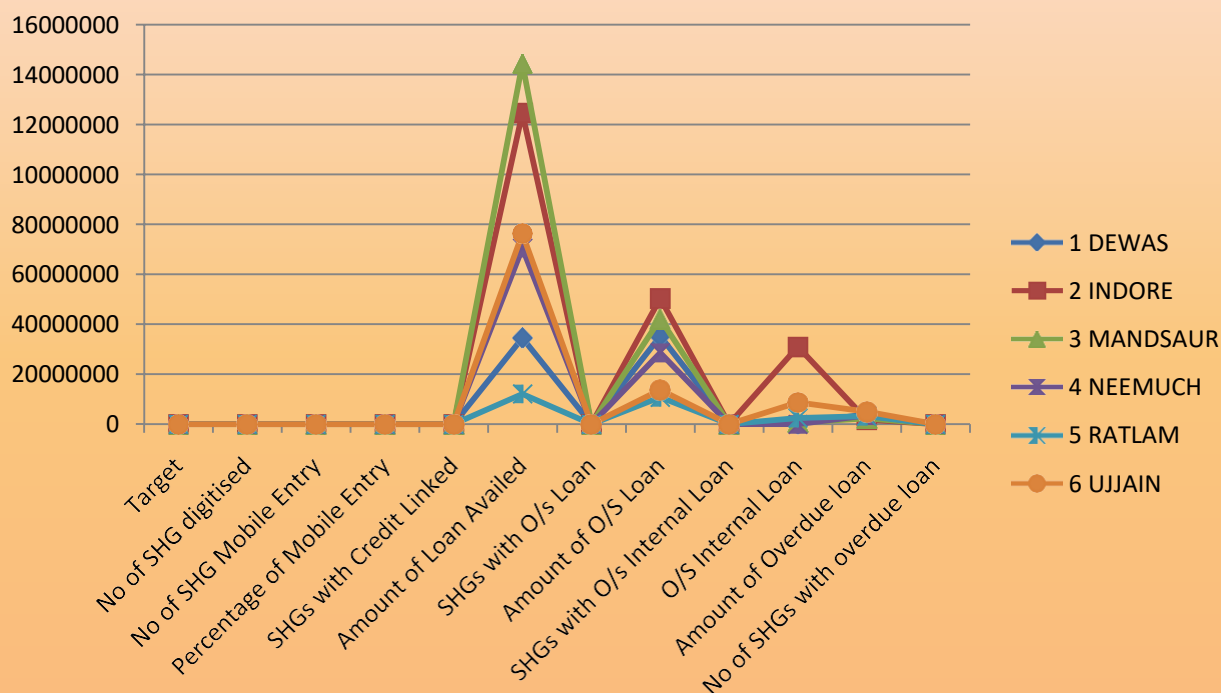
S.N O	DISTRIC	ESHAKTI DIGITIZATION SHG
1	UJJAN	935
2	DEWAS	250
3	MANDSAUR	1200
4	INDORE	1200



E-shakti Project



Sl. No.	Name of District	Target	No of SHG digitised	No of 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	SHG s with O/s Internal Loan	O/S Internal Loan	Amount of Overdu e loan	No of 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 4800 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 2019-23 IN 2 DISTRICTS FOR IMPLEMENTATION OF JLG AND SHG FORMATION AND BANK LINKAGE



Group Loan



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

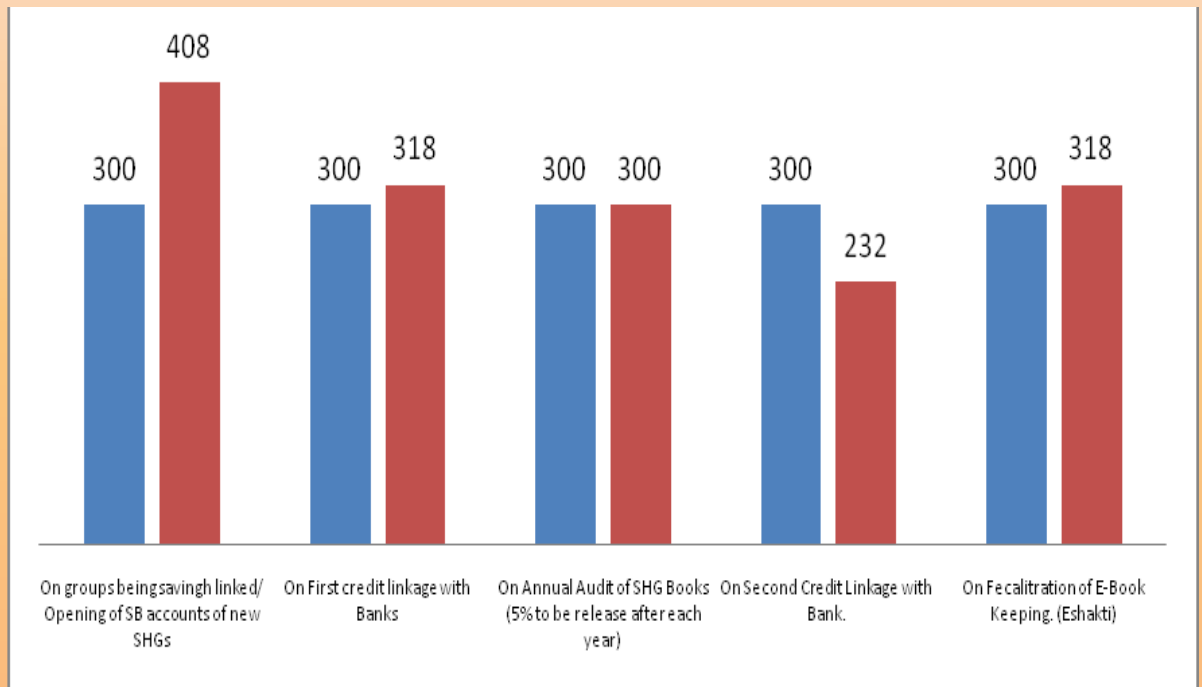
Total- 850 JLG and 5400 SHG.





Progress Report District Wise District Ujjain.

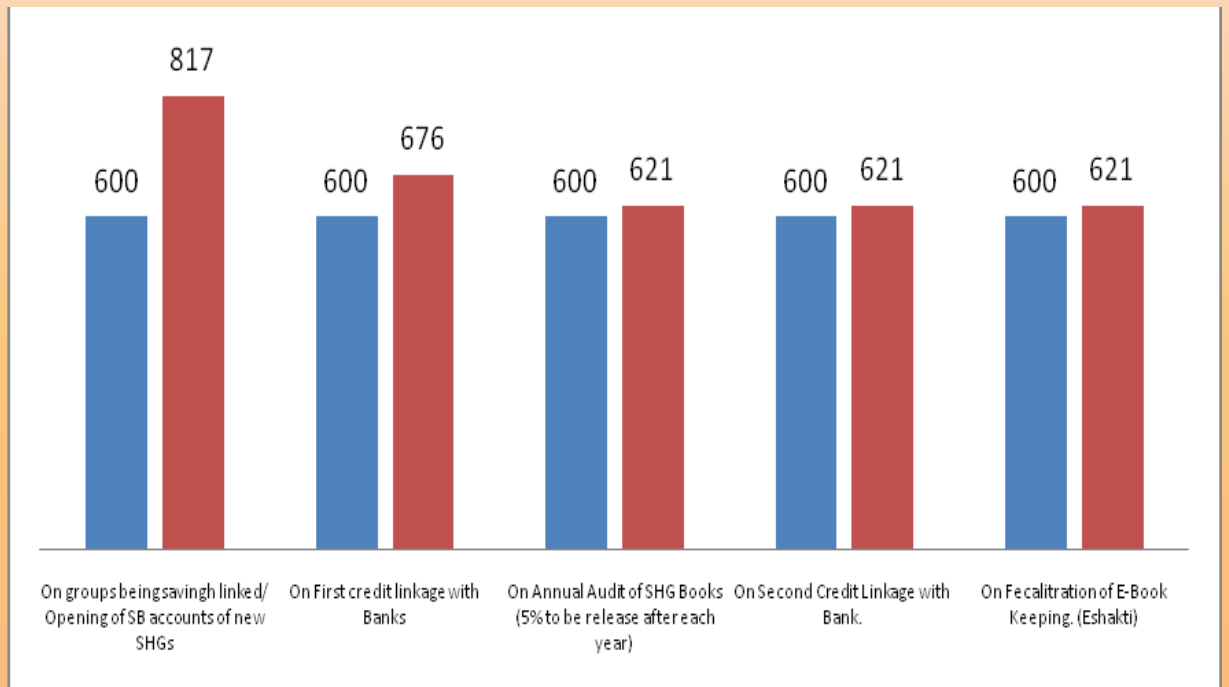
Particulars	NABARD Target <u>Ujjain</u> 1/8/17 to 1/8/23	Achieved by SAMITI Up to 25/11/22
On groups being saving linked/ Opening of SB accounts of new SHGs	300	408
On First credit linkage with Banks	300	318
On Annual Audit of SHG Books (5% to be release after each year) (First Year 300 SHG Audit Completed), (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.

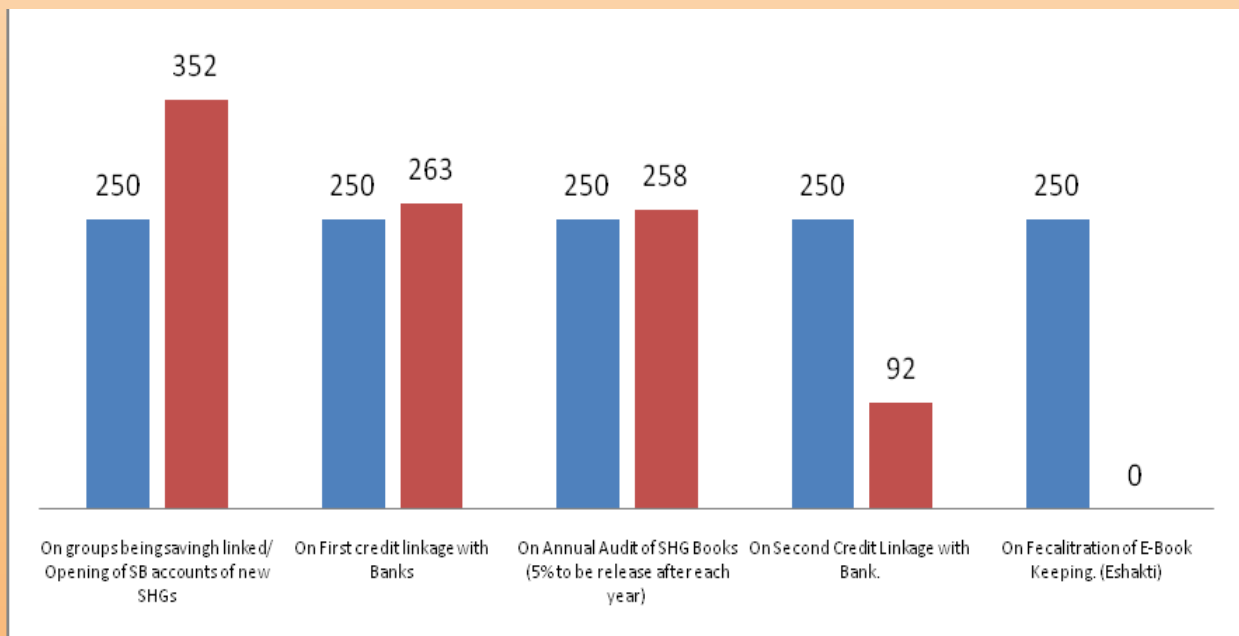
Particulars (500 Indore, 100 Ujjain.)	NABARD Target <u>Ujjain/Indore</u> 24/3/16 to 24/3/23	Achieved by SAMITI Up to 25/11/22
On groups being savingh linked/ Opening of SB accounts of new SHGs	600	817
On First credit linkage with Banks	600	676
On Annual Audit of SHG Books (5% to be release after each year) (First Year 621 SHG Audit Completed), (Second Year 621 SHG Audit Completed) (Third Year 621 SHG Audit Complted), (Fourth Year 621 SHG Audit Complted)	600	621
On Second Credit Linkage with Bank.	600	621
On Fecalitration of E-Book Keeping. (Eshakti Portal)	600	621



Progress Report District Wise

District Burhanpur

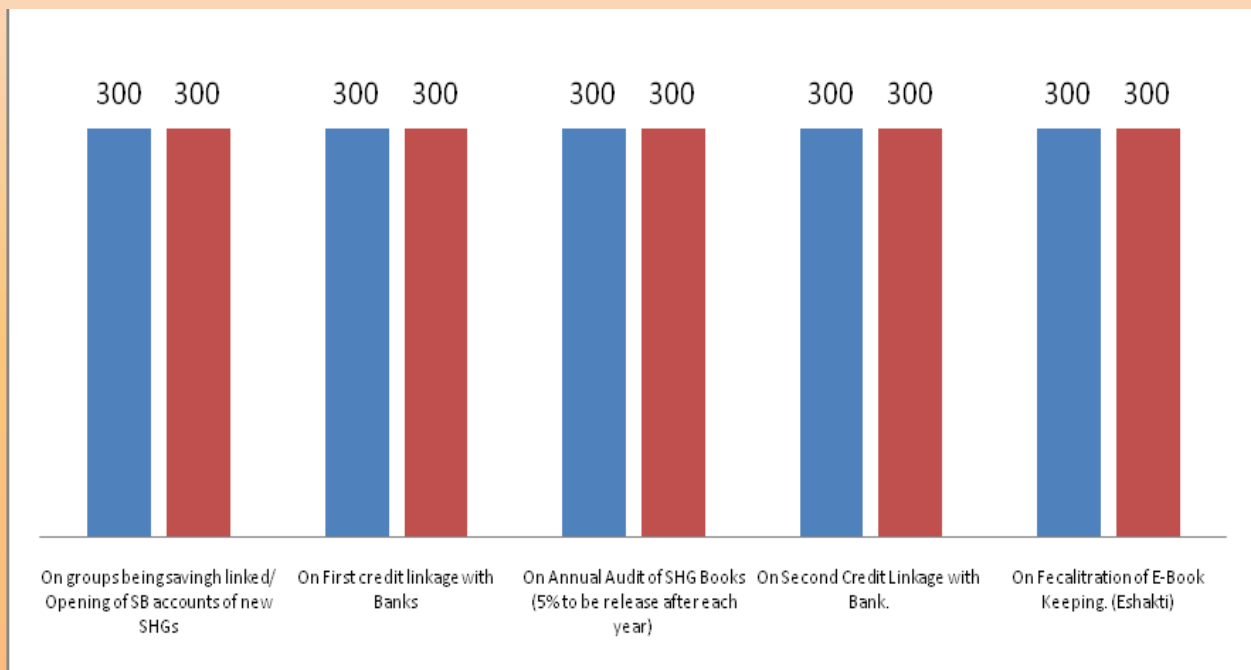
Particulars	NABARD Target <u>Burhanpur</u> 1/8/17 to 1/8/23	Achieved by SAMITI Up to 25/11/22
On groups being savingh linked/ Opening of SB accounts of new SHGs	250	352
On First credit linkage with Banks	250	263
On Annual Audit of SHG Books (5% to be release after each year) (First Year 258 SHG Audit Completed), (Second Year 258 SHG Audit Completed) (Third Year 258 SHG Audit Complted), (Fourth Year 258 SHG Audit Under Process)	250	258
On Second Credit Linkage with Bank.	250	92
On Fecalitration of E-Book Keeping.	250	0



Progress Report District Wise

District Ratlam

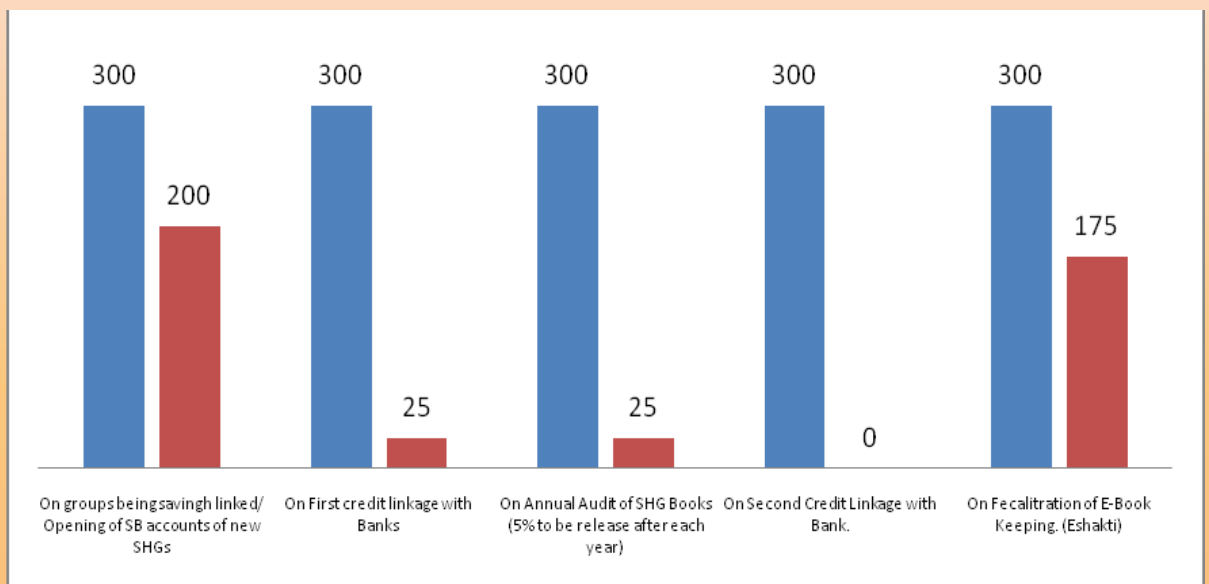
Particulars	NABARD Target <u>Ratlam</u> 21/1/16 to 21/1/23	Achieved by SAMITI Up to 25/11/22
On groups being savingh linked/ Opening of SB accounts of new SHGs	300	300
On First credit linkage with Banks	300	300
On Annual Audit of SHG Books (5% to be release after each year) (First Year 300 SHG Audit 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

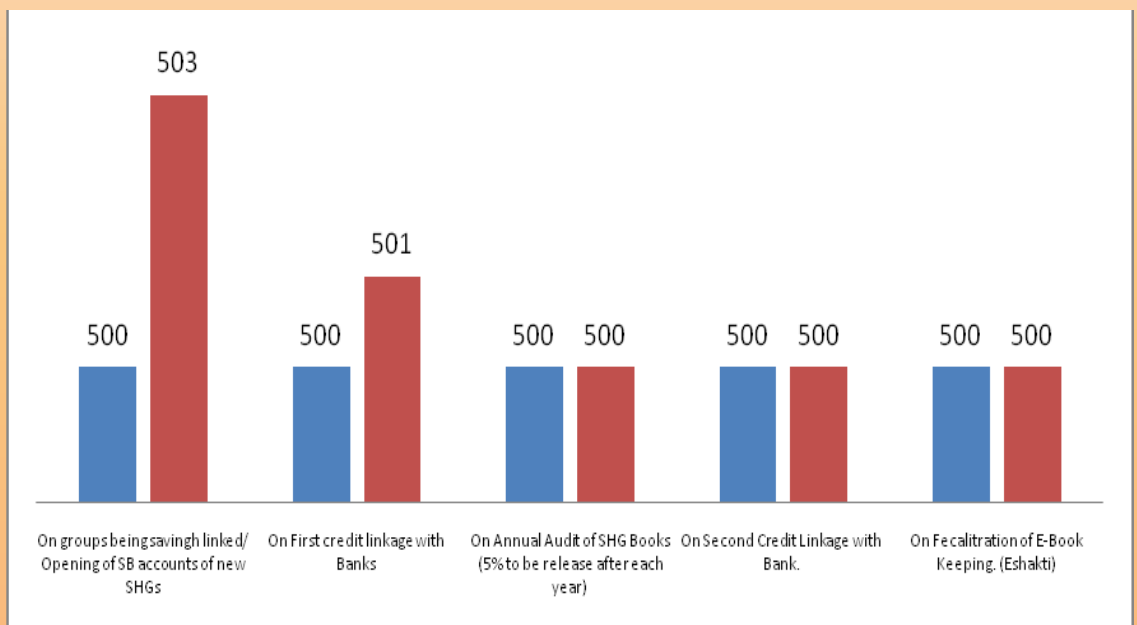
Particulars	NABARD Target <u>Ratlam New</u> 29/7/19 to 29/7/23	Achieved by SAMITI Up to 25/11/22
On groups being savingh linked/ Opening of SB accounts of new SHGs	300	200
On First credit linkage with Banks	300	25
On Annual Audit of SHG Books (5% to be release after each year) (First Year 25 SHG Audit 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

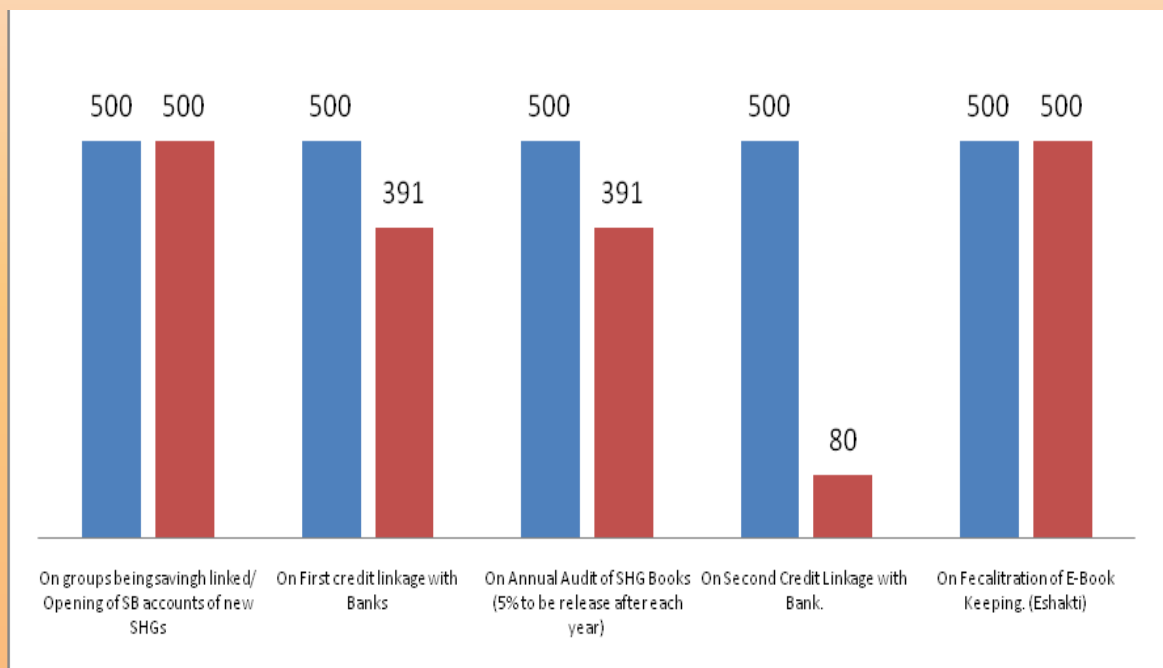
Particulars (Neemuch 250, Mandsaur 250)	NABARD Target <u>Neemuch/</u> <u>Mandsaur</u> 20/1/16 to 20/1/23	Achieved by SAMITI Up to 25/11/22
On groups being savingh linked/ Opening of SB accounts of new SHGs	500	503
On First credit linkage with Banks	500	501
On Annual Audit of SHG Books (5% to be release after each year) (First Year 500 SHG Audit Completed), (Second Year 500 SHG Audit Completed) (Third Year 500 SHG Audit Completed), (Fourth Year 500 SHG Audit Completed)	500	500
On Second Credit Linkage with Bank.	500	500
On Fecalitration of E-Book Keeping.	500	500



Progress Report District Wise

District Mandsaur

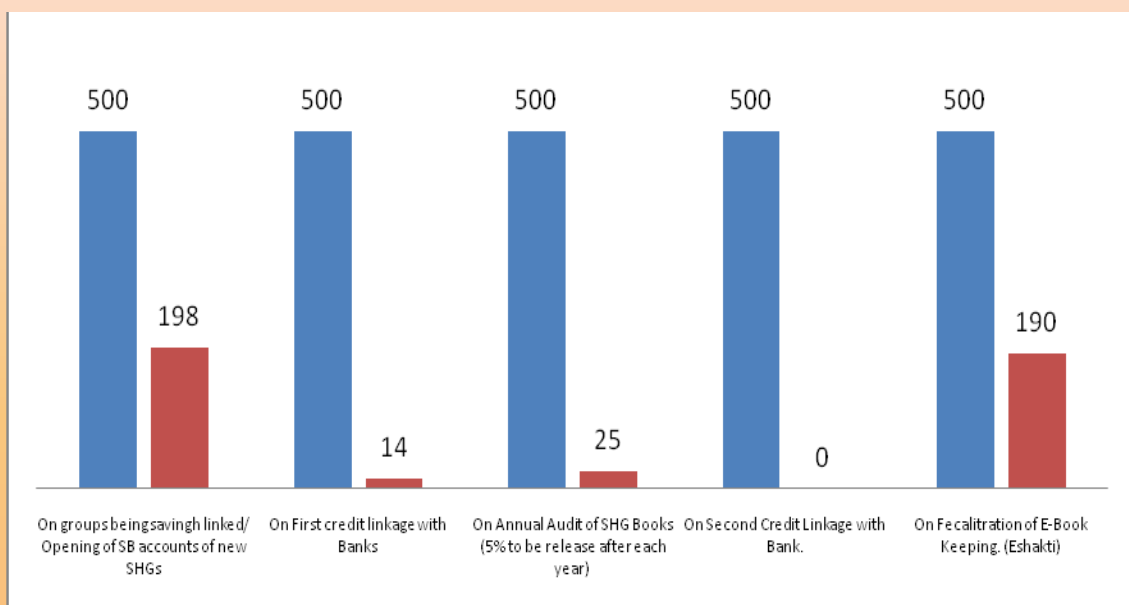
Particulars	NABARD Target <u>Mandsaur</u> 21/12/17 to 21/12/23	Achieved by SAMITI Up to 25/11/22
On groups being savingh linked/ Opening of SB accounts of new SHGs	500	500
On First credit linkage with Banks	500	391
On Annual Audit of SHG Books (5% to be release after each year) (First Year 391 SHG Audit 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

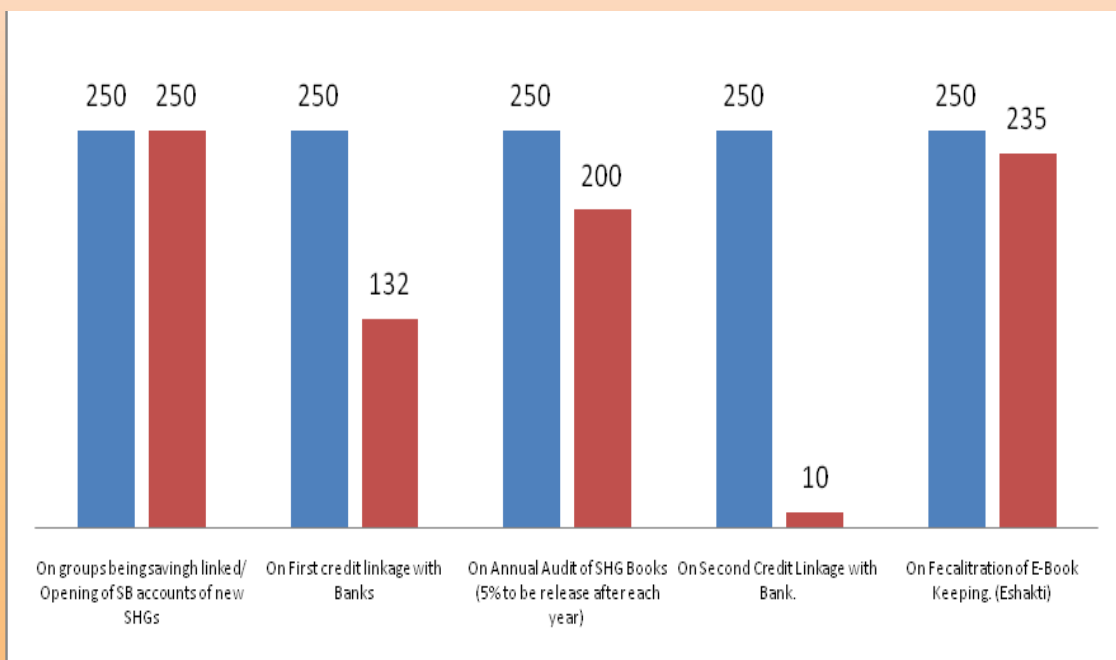
Particulars	NABARD Target <u>Mandsaur New</u> 29/7/19 to 29/7/23	Achieved by SAMITI Up to 25/11/22
On groups being savingh linked/ Opening of SB accounts of new SHGs	500	198
On First credit linkage with Banks	500	14
On Annual Audit of SHG Books (5% to be release after each year) (First Year 25 SHG Audit Completed),	500	25
On Second Credit Linkage with Bank.	500	0
On Fecalitration of E-Book Keeping. (Eshakti Portal)	500	190



Progress Report District Wise

District Neemach

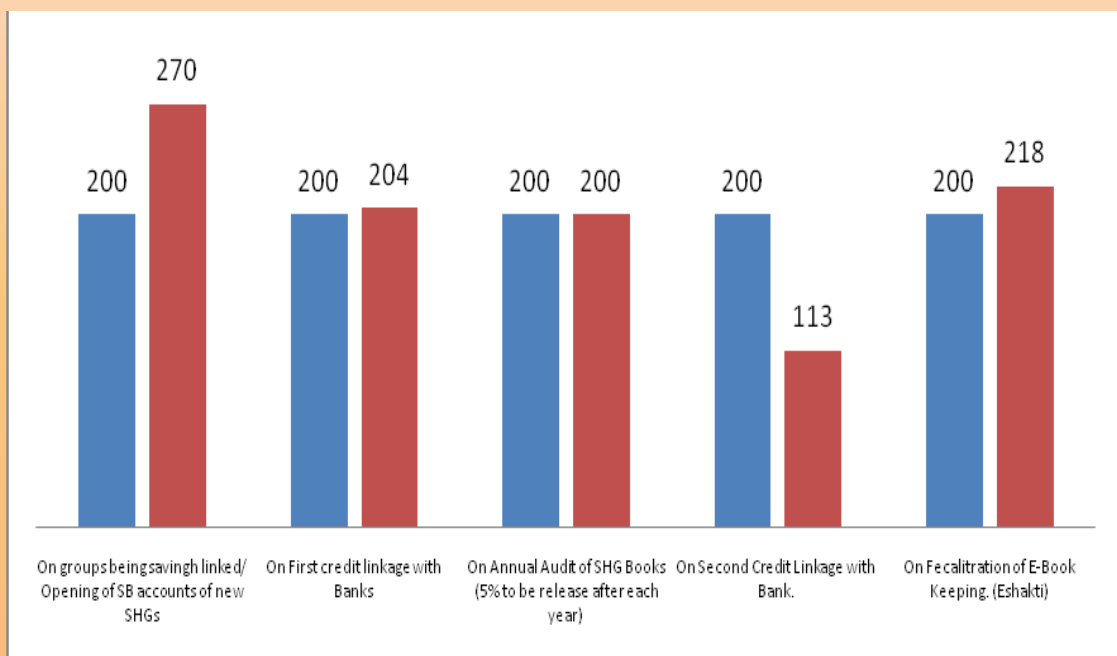
Particulars	NABARD Target <u>Neemuch</u> 10/8/18 to 10/8/22	Achieved by SAMITI Up to 25/11/22
On groups being savingh linked/ Opening of SB accounts of new SHGs	250	250
On First credit linkage with Banks	250	132
On Annual Audit of SHG Books (5% to be release after each year) (First Year 200 SHG Audit 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

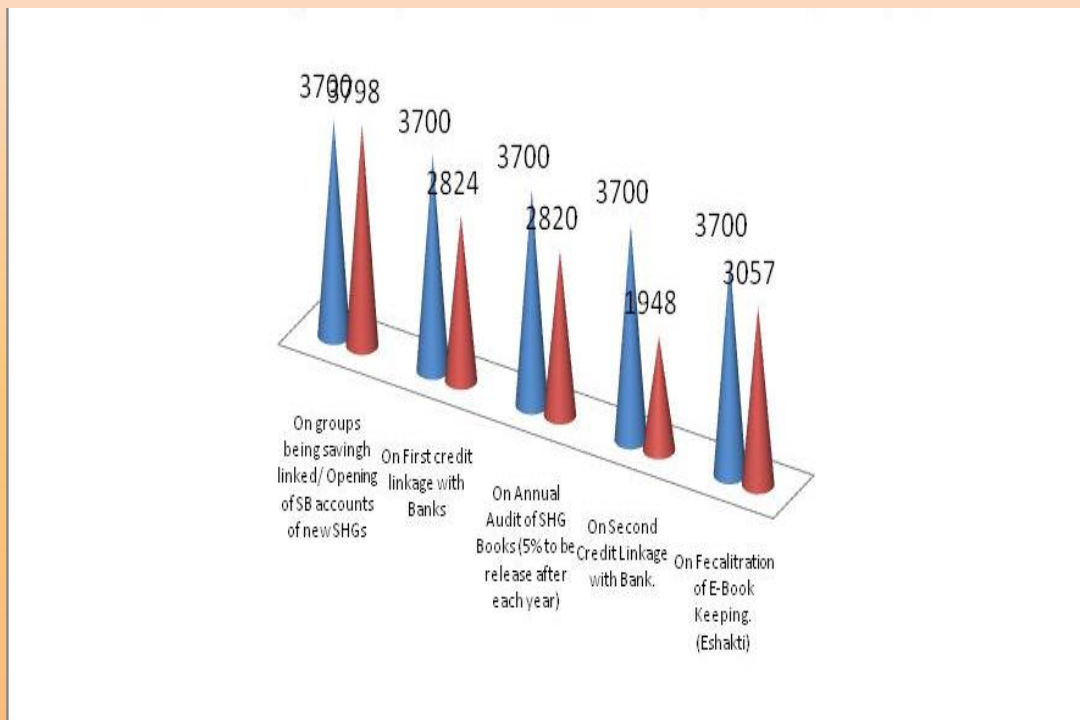
Particulars	NABARD Target <u>Dewas</u> 20/1/16 to 20/1/23	Achieved by SAMITI Up to 31/3/22
On groups being savingh linked/ Opening of SB accounts of new SHGs	200	270
On First credit linkage with Banks	200	204
On Annual Audit of SHG Books (5% to be release after each year) (First Year 200 SHG Audit Completed), (Second Year 200 SHG Audit Completed), (Third Year 200 SHG Audit Completed), (Fourth Year 100 SHG Audit Completed)	200	200
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 <u>Madhya Pradesh</u>	Achieved by SAMITI Up to 25/11/22
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 2021. Phase 2 will be implemented between 2021-22 and 2024-25. Initiated by the Government of India, the mission aimed to achieve an "open-defecation free" (ODF) India by 2 October 2021, the 151th 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 2019. 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	300
Madhya Pradesh	UJJAIN	MSM	300
Madhya Pradesh	Mandsaur	FSW	500
Madhya Pradesh	Mandsaur	MSM	300
Madhya Pradesh	Burhanpur	FSW	500
Madhya Pradesh	Burhanpur	MSM	100
Madhya Pradesh	Khandwa	FSW	200
Madhya Pradesh	Khandwa	MSM	100





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, pamplet 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 their own sustainable solutions. Cleaning water bodies, directing their flow, 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 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 2022 and also the income & expenditure account for the year ended on 31st MARCH 2022. 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 2022.

(b) In the case of the Income & Expenditure Account for the year ended on that date.



PLACE : UJJAIN

DATE : 09/11/2022

UDIN : 22077925BDHQUO7684



PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

PROPRIETOR
(M. No. 077925)

PRADEEP MANAKCHAND JAIN & Co.

CHARTERED ACCOUNTANTS

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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>BUILDING RENT</u>		BY MEMBERSHIP FEES	168.00
MANDSAUR 42000.00			
JAORA 49000.00		" <u>GRANT RECEIVED FROM DAY NULM S.H.G.</u>	
NEEMUCH 42000.00		<u>FORMATION NAGAR PARISHAD &</u>	
RATLAM 48130.00		<u>NAGAR NIGAM</u>	
UJJAIN 36000.00	217130.00	ATHANA 5000.00	
		BAGLI 15000.00	
" <u>ALL OFFICE EXP.</u>	9100.00	BHANPURA 20000.00	
		BHURASA 10000.00	
" <u>e-SHAKTI PARIYOJANA NABARD EXP.</u>		BURHANPUR 160000.00	
UJJAIN, INDORE, DEWAS,		DEWAS 193840.00	
MANDSAUR, NEEMUCH &		DHANPURI 180000.00	
RATLAM 2506100.00	2506100.00	DIKEN 5000.00	
e-SHAKTI SOFTWARE & TRAINING	822693.00	GOUTAMPURA 135000.00	
Exp.		HATPIPLIYA 35000.00	
" <u>S.H.G. FORAMATION & BANK LINKAGE EXP.</u>		INDORE 12500.00	
UJJAIN, INDORE, DEWAS,		JAORA 86000.00	
BURHANPUR, MANDSAUR,		KHANDWA 15000.00	
NEEMUCH, RATLAM 1714750.00	1714750.00	KHASRAWAD 200000.00	
		KUKDESHWAR 401500.00	
" <u>S.H.G. BEST RECOVERY RESOURCE</u>		MANASA 359100.00	
PRESON INCENTIVE I.C.I.C.I.		MANDSAUR 826500.00	
BANK LTD. 5348500.00	5348500.00	NAGDA 30000.00	
		NAGRI 2500.00	
" <u>S.H.G. NABARD FINANCIAL SERVICE</u>		NEEMUCH 80000.00	
INCENTIVE EXP. 27000.00	27000.00	PIPALRAWA 25000.00	
		PITHAMPUR 120000.00	
" <u>ALL DIST. STATIONERY & PRINTING EXP.</u>	64428.00	PIPLODA MANDI 30000.00	
		PRATAPGARH 25000.00	
" <u>ACCOUNTING CHARGES</u>	60000.00	RAMPURA 90000.00	
		RATLAM 89500.00	
" <u>ALF REGISTRATION FEES</u>	10000.00	RAU 55000.00	
		SANAWAD 74000.00	
" <u>BANK COMMISSION & CHARGES</u>	6122.70	SHAH DOL 38500.00	
		SIHORE 12500.00	
" <u>BANK INTEREST</u>	69176.00	SITAMAU 30000.00	
		SONKUCH 20000.00	
" <u>SAWCHHA BHARAT MISSION EXP.</u>		SOYATKALAN 243000.00	
NAGDA 81200.00		TARANA 30000.00	
NAGARI 33500.00		TONKKHURD 25000.00	
MAKDONE 5000.00	119700.00	UNHEL 48000.00	3727440.00
BALANCE C/F	10974699.70	BALANCE C/F	3727608.00



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	10974699.70	BALANCE B/F	3727608.00
" <u>DAY NULM S.H.G. FORMATION EXP.</u>		" <u>GRANT RECEIVED FROM NAGAR PALIKA NIGAM SBM</u>	
ATHANA	4836.00	NAGDA	83980.00
BAGLI	13620.00	NAGRI	34261.00
BHANPURA	15812.00	MAKDONE	5910.00
BHURASA	10000.00		124151.00
BURHANPUR	158247.00	" <u>GRANT RECEIVED FROM NABARD ALL</u>	
DEWAS	188530.00	<u>S.H.G. BANK LINKAGE PROJECT</u>	
DHANPURI	175428.00	BURHANPUR, UJJAIN, DEWAS,	
DIKEN	4638.00	INDORE, MANDSAUR, NEEMUCH	
GOUTAMPURA	139200.00	& RATLAM	1762436.00
HATPIPLIYA	32421.00	" <u>GRANT RECEIVED FROM NABARD BHOPAL</u>	
INDORE	8915.00	PODF F.P.O. UJJAIN & INDORE	288000.00
JAORA	83250.00	" <u>GRANT RECEIVED FROM NABARD</u>	
KHANDWA	14823.00	WATERSHED CCB TARANA	97952.00
KHASRAWAD	198634.00	" <u>GRANT RECEIVED FROM e-SHAKTI</u>	
KUKDESHWAR	391392.00	<u>PARIYOJANA NABARD BHOPAL</u>	
MANASA	357200.00	UJJAIN, INDORE, DEWAS	
MANDSAUR	762150.00	MANDSAUR, NEEMUCH &	
NAGDA	29500.00	RATLAM	3742637.00
NAGRI	21387.00	" <u>GRANT RECEIVED FROM NABARD</u>	
NEEMUCH	190000.00	PANCH SARPANCH TRAINING	177950.00
PIPALRAWA	24000.00	" <u>GRANT RECEIVED FROM JANPAD</u>	
PITHAMPUR	115000.00	PANCHAYAT GHATIA	175500.00
PIPLODA MANDI	30000.00	" <u>GRANT RECEIVED FROM E.E. PHE</u>	
PRATAPGARH	23170.00	DIVISION JAL JEEVAN MISSION	
RAMPURA	89300.00	BHURHANPUR	2685253.00
RATLAM	103200.00	" <u>GRANT RECEIVED FROM E.E. PHE</u>	
RAU	51387.00	DIVISION JAL JEEVAN MISSION	
SANAWAD	74000.00	AGAR MALWA & BADOD	1650000.00
SHAHNOL	37418.00		
SIHORE	11537.00		
SITAMAU	28590.00		
SONKUCH	18932.00		
SOYATKALAN	210000.00		
TARANA	28730.00		
TONKKHURD	24819.00		
UNHEL	40000.00		
	3710066.00		
BALANCE C/F	14684765.70	BALANCE C/F	14431487.00



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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	14684765.70	BALANCE B/F	14431487.00
" COMPUTER REPAIRS & MAINTANCE EXP.	400.00	" GRANT RECEIVED FROM SFSC CBBO FPO FORMATION CSS NEW DELHI	650000.00
" NABARD ESTABLISHMENT EXP.	18193.00	" S.H.G. BEST RECOVERY INCENTIVE I.C.I.C.I. BANK LTD.	5368913.00
" ONLINE TENDAR & PROCESSING FEES	125208.00	" RECEIVED FROM MAHRISHI WELFARE FOUNDATION DAY NULM	70000.00
" TRAVELLING EXP.	170770.00	" I.T. REFUND INTEREST RECEIVED	39256.00
" KHODARI NIPANIYA WATERSHED CBP EXP.	100000.00	" DONATION FROM OTHERS	586993.00
" HIV HEALTH CAMP EXP.	5068.00	" F.D. INTEREST	303937.94
" VEHICLE INSURANCE EXP.	22231.00	" SAVING BANK INTEREST RECEIVED	44012.00
" ADVOCACY & CAMPAIGNING PROGRAMME	9310.00	" CONTRIBUTATION FROM MEMBERS	585600.00
" ANNUAL MAINTENANCE EXP.	11874.00	" STUDENTS TRAINING FEES RECEIVED	62300.00
" AUDIT FEES	20000.00	" DISCOUNT RECEIVED	2158.02
" CLIMATE CHANGE AWARENESS PROGRAMME	8529.00	" GRANT RECEIVED FROM T.I. UJJAIN MPSACS BHOPAL	2251208.00
" COMPUTER TRAINING EXP.	150357.00	" GRANT RECEIVED FROM T.I. BURHANPUR MPSACS BHOPAL	1863829.00
" CULTURAL ACTIVITY EXP.	6189.00	" GRANT RECEIVED FROM T.I. MANDSAUR MPSACS BHOPAL	1923282.00
" DEPRECIATION	356212.00		
" DIABETES AWARENESS PROGRAMME EXP.	17426.00		
BALANCE C/F	15706532.70	BALANCE C/F	28182975.96

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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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	15706532.70	BALANCE B/F	28182975.96
" EDUCATIONAL IEC ACTIVITY PROGRAMME	12647.00	" GRANT RECEIVED FROM T.I.AGAR MALWA MPSACS BHOPAL	388712.00
" EWEST AWARENESS PROGRAMME EXP.	9312.00	" GRANT RECEIVED FROM UJJAIN (FSW) MPSACS BHOPAL	1237294.00
" FINANCE CHARGES	6956.00		
" FPO REGISTRATION FEES	50000.00		
" NATIONAL FESTIVAL EXP.	10421.00		
" GROUP ENPOWERMENT PROGRAMME EXP	8364.00		
" HUMAN RIGHT AWARENESS PROGRAMME	8574.00		
" INTERNATIONAL WOMEN DAY PROGRAMME EXP.	11629.00		
" <u>JAL JEEVAN MISSION (JJM) EXP.</u> AGAR MALWA & BADOD	1525560.00		
BURHANPUR	2667200.00		
" LEGAL AWARENESS PROGRAMME	11908.00		
" VOTER AWARENESS PROGRAMME	164200.00		
" LEGAL FEES	24042.37		
BALANCE C/F	20217346.07	BALANCE C/F	29808981.96



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BALANCE B/F	21830369.37	BALANCE B/F	29808981.96
" SAVE CHILDHOOD AWARENESS PROG.	10735.00		
" SAVE THE GIRLS CHILD CAMPING PROG.	12576.00		
" SAVE THE WATER IEC PROGRAMME EXP.	9352.00		
" SENIOR CITIZEN WELFARE PROGRAMME	18110.00		
" SOIL TESTING AWARENESS PROGRAMME	15308.00		
" SOLID WASTE MANAGEMENT IEC ACTIVITY PROGRAMME EXP.	11467.00		
" STITCHING TRAINING PROGRAMME EXP.	10737.00		
" TELEPHONE & MOBILE EXP.	20070.00		
" T.B. TESTING & TREATMENT AWARENESS PROGRAMME EXP.	13840.00		
" WATER CONSERVATION WALL PAINTING PROGRAMME EXP.	18105.00		
" WOMEN EMPOWERMENT PROGRAMME	9614.00		
" WORKSHOP ON POPULATION CONTROL	16478.00		
" WORKSHOP ON SANITARY NEPKIN EXP.	17286.00		
BALANCE C/F	22014047.37	BALANCE C/F	29808981.96



ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME & EXPENDITURE ALL UNIT A/c</u>			<u>FURNITURE & DEAD STOCK</u>		
OPENING BALANCE	728304.03		OPENING BALANCE	296328.00	
ADD :- SURPLUS D.T.Y.	<u>44086.59</u>	772390.62	ADD :- PURCHASE D.T.Y.	<u>59300.00</u>	
				355628.00	
<u>UNSECURED LOAN</u>			LESS:- DEPRECIATION	<u>32598.00</u>	323030.00
I.C.I.C.I. BANK VEHICLE LOAN		800000.00			
MADHYA PRADESH GRAMIM BANK O/D (OO5)		994985.18	<u>LEPTOP</u>		
			OPENING BALANCE	26874.00	
<u>UNSECURED LOAN</u>			LESS:- DEPRECIATION	<u>10750.00</u>	16124.00
OPENING BALANCE	4489946.00				
ADD :- RECEIVED D.T.Y.	<u>4917700.00</u>		<u>COMPUTER</u>		
	9407646.00		OPENING BALANCE	107.00	
LESS :- PAID D.T.Y.	<u>2654158.00</u>	6753488.00	ADD :- PURCHASES D.T.Y.	<u>141872.26</u>	
				141979.26	
<u>PROVISION</u>			LESS:- DEPRECIATION	<u>28417.00</u>	113562.26
AUDIT FEES PAYABLE		20000.00			
ALL PROJECT SALARY		535000.00	<u>PRINTER</u>		
			OPENING BALANCE	683.00	
<u>ARUNODAYA INFORMATION MANAGEMENT</u>			LESS:- DEPRECIATION	<u>273.00</u>	410.00
<u>SOCIETY UJJAIN</u>					
e-Shakti ALL DIST. SOFTWARE			<u>R.B.C. PROJECT FIXED ASSETS</u>		
TRAINING EXP.		1050146.00	<u>FURNITURE & DEAD STOCK</u>		
S.H.G. BEST RECOVERY			OPENING BALANCE	16884.00	
RESOURCE PRESON			LESS:- DEPRECIATION	<u>1688.00</u>	15196.00
INCENTIVE I.C.I.C.I.		125000.00			
<u>JAITHAL SAMAJIK SEWA SANSTHAN</u>			<u>BED & BED SHEET</u>		
<u>UJJAIN</u>			OPENING BALANCE	69302.00	
S.H.G. BEST RECOVERY INCENTIVE			LESS:- DEPRECIATION	<u>6930.00</u>	62372.00
I.C.I.C.I.		1400000.00	<u>UTENSILS</u>		
			OPENING BALANCE	30013.00	
			LESS:- DEPRECIATION	<u>3001.00</u>	27012.00
BALANCE C/F		12451009.80	BALANCE C/F		557706.26



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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 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	12451009.80		BALANCE B/F	557706.26
<u>KALYAAMAM SAMAJIK EVAM SANSKRITIK</u>			<u>ASHA PROJECT FIXED ASSETS</u>		
<u>SANSTHA UJJAIN</u>			<u>FURNITURE & DEAD STOCK</u>		
PODF F.P.O. UJJAIN & INDORE			OPENING BALANCE	37061.00	
ALL TRAINING	250000.00		LESS:- DEPRECIATION	3706.00	33355.00
e-SHAKTI MANDSAUR & NEEMUCH					
INCENTIVE	1065600.00		<u>L.C.D. T.V.</u>		
			OPENING BALANCE	11268.00	
			LESS:- DEPRECIATION	1690.00	9578.00
<u>MAHARISHI UTTAM SWAMI JAN KALYAN</u>					
<u>SAMITI UJJAIN</u>			<u>e-SHAKTI FIXED ASSETS</u>		
e-Shakti INCENTIVE INDORE &			<u>e-SHAKTI MOBILE</u>		
UJJAIN EXP.	629028.00		OPENING BALANCE	872275.00	
			ADD :- PURCHASES D.T.Y.	34176.11	
<u>SPARSH WELFARE SOCIETY UJJAIN</u>				908451.11	
e-SHAKTI ALL DIST. SOFTWARE			LESS :- DEPRECIATION	135968.00	770483.11
TRAINING EXP.	200000.00				
			<u>e-SHAKTI JAWARA FURNITURE & DEAD STOCK</u>		
<u>ADITYA NIRMAL SOCIETY FOR WORKS</u>			OPENING BALANCE	29750.72	
<u>IN EARTHLY REFORMS INDORE</u>			LESS:- DEPRECIATION	2975.00	26775.72
S.H.G. BEST RECOVERY INCENTIVE					
I.C.I.C.I.	250000.00		<u>e-SHAKTI JAWARA COMPUTER</u>		
			OPENING BALANCE	10224.00	
<u>ADVANCE INFORMATION MANAGEMENT</u>			LESS:- DEPRECIATION	4090.00	6134.00
<u>SOCIETY UJJAIN</u>	250000.00				
			<u>e-SHAKTI JAWARA PRINTER</u>		
<u>SANDESH SAMAJIK KALYAN SAMITI</u>			OPENING BALANCE	3120.00	
DAY NULM INCENTIVE SANAWAD	27454.00		LESS:- DEPRECIATION	1248.00	1872.00
<u>PARV ENTERPRISES UJJAIN</u>	825000.00		<u>NABARD F.F.O.P. ASSETS</u>		396748.00
	BALANCE C/F	15947991.80		BALANCE C/F	1802652.09

ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	15947991.80		BALANCE B/F	1802652.09
<u>MAHAKALESHWAR SAMAJIK KALYAN SANSTHA</u>			<u>e-SHAKTI MANDSAUR COMPUTER</u>		
<u>DEWAS</u>			OPENING BALANCE	8280.00	
DAY NULM TONKKHURD ALL EXP.	24819.00		LESS:- DEPRECIATION	3312.00	4968.00
e-Shakti INCENTIVE DEWAS	685331.00				
DEWAS			<u>e-SHAKTI MANDSAUR PRINTER</u>		
SAWCHYA BHARAT MISSION EXP.	59710.00		OPENING BALANCE	5760.00	
S.H.G. BEST RECOVERY			LESS:- DEPRECIATION	2304.00	3456.00
RESOURCE PRESON					
INCENTIVE I.C.I.C.I.	550000.00		<u>e-SHAKTI MANDSAUR LEPTOP</u>		
			OPENING BALANCE	11940.00	
			LESS:- DEPRECIATION	4776.00	7164.00
<u>SHASTRI COMMUNITY DEVELOPMENT</u>					
<u>SOCIETY BURHANPUR</u>			<u>AIR CONDITIONER</u>		
JAL JEEVAN MISSION (JJM)			OPENING BALANCE	112349.00	
BURHANPUR SALARY	100000.00		LESS:- DEPRECIATION	16852.00	95497.00
<u>SAI CATERS UJJAIN</u>	449470.00		<u>CAMERA JAORA OFFICE</u>		
			OPENING BALANCE	10200.00	
<u>NARSINGH SARY KALYAN SAMITI UJJAIN</u>			LESS:- DEPRECIATION	1530.00	8670.00
S.H.G. BANK LINKAGE EXP.					
UJJAIN & INDORE	918644.00				
S.H.G. LEADERSHIP TRAINING	120000.00		<u>BOLERO B4 BS-VI</u>		
			PURCHASES D.T.Y.	813328.58	
<u>TANISKA GRAMIN SAHARI MAHILA VIKAS</u>			LESS:- DEPRECIATION	61000.00	752328.58
<u>SANSTHA UJJAIN</u>					
JAL JEEVAN MISSION (JJM) BURHANPUR			<u>JAL JEEVAN MISSION (JJM) AGAR MALWA</u>		
SALARY & OTHER EXP.	400000.00		<u>COMPUTER & PRINTER</u>		
			PURCHASES D.T.Y.	77500.00	
<u>NABARD FINANCIAL SERVICES INCENTIVE</u>	928449.00		LESS:- DEPRECIATION	31000.00	46500.00
	BALANCE C/F	20182414.80		BALANCE C/F	2721235.67



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITIE.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAINCONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	20182414.80		BALANCE B/F	2721235.67
<u>TEJSHREE MAHILA EVAM SAMAJIK VIKAS</u>			<u>OTHER EQUIPMENTS</u>		
<u>SAMITI BURHANPUR</u>			PURCHASES D.T.Y.	28050.00	
JAL JEEVAN MISSION (JJM) BURHANPUR			LESS:- DEPRECIATION	2104.00	25946.00
SALARY & OTHER EXP.	90000.00				
<u>PREM FOUNDATION UJJAIN</u>			<u>T.I. (IDUs) PROJECT UJJAIN FIXED ASSETS</u>		
e-SHAKTI DATA UPDATE ACCOUNT			FURNITURE		22780.00
ALL DIST. TRAINING EXP.	511300.00		<u>COMMUNITY BEST SCANNING TOOLS</u>		
<u>SHRI ASHT VINAYAK JANHITHARTH</u>			CBS PARCHED BY REFRIGERATOR		13402.00
<u>SANSRHA, UJJAIN</u>			CBS PARCHED BY PANCHAR COUNTENAR		
SBM MANASA	90000.00		COLD BOX THERMO		1585.00
SBM UNHEL	138000.00		<u>START UP COST FOR CLINIC</u>		14975.00
SBM KHACHROD	91200.00	319200.00	<u>T.I. (FSW & MEM) PROJECT BURHANPUR FIXED ASSETS</u>		
<u>SWING MACHINE I.E.D.P. ASSTES FUND</u>			FURNITURE		20100.00
<u>NABARD</u>		396748.00	EQUIPMENT		20050.00
<u>INNOVATIVE INSTRUMENTS FATEHGANJ</u>		136645.00	COMPUTER		40150.00
<u>KARTAR SCIENTIFIC INDUSTRIES AMBALA</u>		205320.00	<u>COMMUNITY BEST SCANNING TOOLS</u>		
<u>RISHABH ENTERPRISES INDORE</u>		189744.00	CBS PARCHED BY REFRIGERATOR		14300.00
<u>YESTEAM SOLUTION PVT. LTD.</u>		40170.00	COMMUNITY BEST SCANNING TOOLS		700.00
<u>OUTSTANDING EXP (TI MPSACS) UJJAIN</u>		6685.00	<u>T.I. (FSW & MEM) PROJECT MANDSAUR FIXED ASSETS</u>		
<u>OUTSTANDING EXP (TI MPSACS)</u>			FURNITURE		20000.00
<u>BHURHANPUR</u>		26125.00	EQUIPMENT		26400.00
BALANCE C/F		22104351.80	BALANCE C/F		2941623.67

PRADEEP MANAKCHAND JAIN & Co.

CHARTERED ACCOUNTANTS

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 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	22104351.80		BALANCE B/F	2941623.67
<u>OUTSTANDING EXP (TI MPSACS)</u>			COMPUTER		39900.00
<u>MANDSAUR</u>		6225.00	OTHER ASSETS		14998.00
<u>OUTSTANDING EXP (TI MPSACS)</u>			<u>COMMUNITY BEST SCANNING TOOLS</u>		
<u>AGAR MALWA</u>		9735.00	CBS PARCHED BY REFRIGERATOR		11700.00
<u>UNSPENT AMOUNT PAYABLE TO MPSACS</u>			CBS PARCHED CBS COUNTENAR COLD		
<u>BHOPAL</u>		252318.00	BOX THERMO		3300.00
<u>FIXED ASSETS FUND MPSACS BHOPAL</u>		118253.00	<u>T.I. (FSW) PROJECT UJJAIN FIXED ASSETS</u>		
			FURNITURE		15000.00
			EQUIPMENT		17970.00
			COMPUTER		70283.00
			<u>COMMUNITY BEST SCANNING TOOLS</u>		
			CBS PARCHED BY REFRIGERATOR		14300.00
			CBS PARCHED CBS COUNTENAR COLD		
			BOX THERMO		700.00
			TDS F.Y. (2014-15)		252768.00
			TDS F.Y. (2017-18)		997.00
			TDS F.Y. (2020-21)		519908.00
			TDS F.Y. (2020-22)		692099.00
			<u>FIXED DEPOSIT</u>		
			AAYUKT NAGAR PALIKA BURHANPUR (001113)		65627.20
			AAYUKT NAGAR PALIKA DEWAS (001033)		67426.73
			AAYUKT NAGAR PALIKA INDORE (001093)		36440.51
			A/c.No. (0504)		533488.29
	BALANCE C/F	22490882.80		BALANCE C/F	5298529.40



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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 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	22490882.80		BALANCE B/F	5298529.40
			CMO NAGAR PALIKA PARISHAD NEEMUCH (1156)	38563.46	
			CEO ZILA PANCHAYAT NEEMUCH (0000621)	15921.65	
			E.E.P.H.E. DIVISION AGAR MALWA (0974)	4282.24	
			E.E.P.H.E. DIVISION AGAR MALWA (0975)	4475.56	
			E.E.P.H.E. DIVISION AGAR MALWA (1142)	5158.66	
			E.E.P.H.E. DIVISION AGAR MALWA (1143)	6448.89	
			E.E.P.H.E. DIVISION AGAR MALWA (1144)	6190.91	
			E.E.P.H.E. DIVISION AGAR MALWA (1145)	7223.49	
			E.E.P.H.E. DIVISION AGAR MALWA (1146)	7481.24	
			E.E.P.H.E. DIVISION ALIRAJPUR (0605)	4298.89	
			E.E.P.H.E. DIVISION ALIRAJPUR (0606)	3824.01	
			E.E.P.H.E. DIVISION ALIRAJPUR (0607)	3602.61	
			E.E.P.H.E. DIVISION ALIRAJPUR (0608)	3822.74	
			E.E.P.H.E. DIVISION ALIRAJPUR (0609)	6063.23	
			E.E.P.H.E. DIVISION ALIRAJPUR (0610)	4143.16	
			E.E.P.H.E. DIVISION RATLAM (0603)	4017.39	
			E.E.P.H.E. DIVISION RATLAM (0615)	9767.09	
			E.E.P.H.E. DIVISION DHAAR (0622)	2642.83	
			E.E.P.H.E. DIVISION DHAAR (0623)	2641.90	
			E.E.P.H.E. DIVISION DHAAR (0624)	2642.83	
			E.E.P.H.E. DIVISION DHAAR (0625)	2639.63	
			E.E.P.H.E. DIVISION DHAAR (0626)	2642.97	
			E.E.P.H.E. DIVISION DHAAR (0627)	2801.60	
			E.E.P.H.E. DIVISION DHAAR (0628)	2799.67	
			E.E.P.H.E. DIVISION DHAAR (0629)	2801.67	
			E.E.P.H.E. DIVISION DHAAR (0630)	2799.53	
			E.E.P.H.E. DIVISION DHAAR (0631)	2802.74	
			E.E.P.H.E. DIVISION DHAAR (0632)	3659.19	
			E.E.P.H.E. DIVISION DHAAR (0633)	2166.34	
			E.E.P.H.E. DIVISION DHAAR (0634)	2258.80	
	BALANCE C/F	22490882.80		BALANCE C/F	5469114.32



ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	22490882.80		BALANCE B/F	5469114.32
			E.E.P.H.E. DIVISION MUSAKHEDI (0638)	6214.71	
			E.E.P.H.E. DIVISION MUSAKHEDI (0639)	6339.73	
			E.E.P.H.E. DIVISION MUSAKHEDI (0640)	6184.89	
			E.E.P.H.E. DIVISION MUSAKHEDI (0641)	6246.77	
			E.E.P.H.E. DIVISION MUSAKHEDI (0642)	6339.73	
			E.E.P.H.E. DIVISION SHAJAPUR (0870)	1153.83	
			E.E.P.H.E. DIVISION SHAJAPUR (0871)	2871.64	
			E.E.P.H.E. DIVISION SHAJAPUR (0872)	919.06	
			E.E.P.H.E. DIVISION SHAJAPUR (0873)	3591.45	
			E.E.P.H.E. DIVISION SHAJAPUR (0874)	2761.16	
			E.E.P.H.E. DIVISION SHAJAPUR (0875)	1839.10	
			E.E.P.H.E. DIVISION SHAJAPUR (0876)	1726.50	
			E.E.P.H.E. DIVISION SHAJAPUR (0877)	2871.81	
			E.E.P.H.E. DIVISION SHAJAPUR (0878)	2874.80	
			AYUKT NAGAR PALIKA NIGAM KHANDWA (01552)	54719.68	
			CMO NAGAR PALIKA PARISHAD NEEMUCH (01533)	70761.03	
			MUKHYA NAGAR PALIKA ADHIKARI DINDORI (01531)	11581.04	
			MUKHYA NAGAR PALIKA ADHIKARI JAWARA (01529)	6949.40	
			MUKHYA NAGAR PALIKA ADHIKARI KASRAWAD (0150)	11079.69	
			MUKHYA NAGAR PALIKA ADHIKARI KHARGON (01551)	34661.81	
			MUKHYA NAGAR PALIKA ADHIKARI UMRIYA (01499)	17692.04	
			AYUKT NAGAR PALIKA NIGAM INDORE (01629)	28083.64	
			AYUKT NAGAR PALIKA NIGAM RATLAM (0322)	46225.99	
			CMO JAORA (0001355)	36898.00	
			CMO NAGAR PALIKA ADHIKARI MAHIDPUR (0001377)	12118.94	
			CMO NAGAR PALIKA PARISHAD MANDSAUR (01220)	31991.92	
			CMO NAGAR PALIKA PARISHAD SAHDOL (00324)	28799.95	
			CMO NAGDA (0001408)	24069.17	
			EMO NULM NAGAD (0001239)	25087.02	
	BALANCE C/F	22490882.80		BALANCE C/F	5961768.62



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITIE.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAINCONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	22490882.80		BALANCE B/F	5961768.62
			CMO RATLAM (0001359)		36872.33
			CMO NAGAR PALIKA SHAJAPUR (0001356)		61501.00
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01591)		11317.15
			NAGAR PALIKA NIGAM DEWAS (001219)		16636.73
			NAGAR PALIKA NIGAM INDORE (001257)		18747.87
			NAGAR PALIKA INDORE (001258)		17769.95
			NAGAR PALIKA PARISHAD JAORA (001157)		12853.78
			NAGAR PALIKA PARISHAD SIHORE (001610)		28400.81
			CEO NAGAR PALIKA ADIKARI MAKDON (001126)		12949.92
			NAGAR PALIKA NIGAM INDORE (0001094)		35935.08
			NAGAR PALIKA PARISHAD A LOT (001128)		12952.28
			FDR SBM ABHIYAN GRAMIN VIKAS VIBHAG		25000.00
			NAGAR PALIKA RATLAM (001115)		65666.10
			AAYUKT NAGAR PALIKA INDORE (001694)		26720.29
			AAYUKT NAGAR PALIKA BURHANPUR (001691)		42816.01
			AAYUKT NAGAR PALIKA KHANDWA (001688)		42865.55
			COMMISSIONER NAGAR PALIKA NIGAM RATLAM (001		42794.81
			MUKHYA NAGAR PALIKA ADHIKARI DEPALPUR (0173)		2631.32
			MUKHYA NAGAR PALIKA ADHIKARI DHANPURA (0171)		10587.82
			MUKHYA NAGAR PALIKA ADHIKARI GAUTAMPURA (01		2626.49
			MUKHYA NAGAR PALIKA ADHIKARI JAORA (001689)		6430.84
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (001715)		7925.63
			MUKHYA NAGAR PALIKA ADHIKARI NEEMUCH (01731		42102.59
			MUKHYA NAGAR PALIKA ADHIKARI UNHEL (001714)		2642.24
			CMO NAGAR PALIKA PARISHAD MAHUGAON (0179)		5241.41
			CMO NAGAR PALIKA PARISHAD NAGDA (00181)		2619.20
			CMO NAGAR PALIKA PARISHAD UMRIYA (00182)		15722.23
			CMO NAGAR PALIKA PARISHAD AGAR MALWA (00183		2619.20
			E.E. P.H.E. DIVISION BURHANPUR (00177)		352721.51
			I.C.I.C.I. BANK (05794)		200000.00
	BALANCE C/F	22490882.80		BALANCE C/F	7127218.76



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITIE.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAINCONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	22490882.80		BALANCE B/F	7127218.76
			AAYUKT NAGAR PALIKA NIGAM DEWAS (00003)	25000.00	
			E.E. P.H.E. DIVISION BURHANPUR (00176)	1130014.10	
			E.E.P.H.E. DIVISION ALIRAJIPUR 605	3481.45	
			F.D. 0001771	38557.28	
			F.D. 0001772	10282.44	
			F.D. 0001773	15409.67	
			F.D. 0001774	20546.58	
			F.D. 0001779	25637.14	
			F.D. 0001781	20498.62	
			F.D. 0001782	20496.60	
			F.D. 0001784	10245.23	
			F.D. 0001785	10240.69	
			F.D. 0001786	5119.33	
			F.D. 0001787	15360.03	
			F.D. 0001788	7680.01	
			F.D. 0001789	7680.01	
			F.D. 0001790	17919.68	
			F.D. 0001791	10240.69	
			F.D. 0001792	20474.87	
			F.D. 0001799	38344.26	
			F.D. 0001803	25526.68	
			F.D. 0001811	25425.40	
			F.D. 0001812	20339.92	
			CMO NAGAR PALIKA PARISHAD SHAHDOL(01836)	25272.42	
			CMO NAGAR PALIKA PARISHAD MANAWAR (01837)	25272.42	
			CMO DAY NULM NAGAR PALIKA SEHORE (001827)	10634.83	
			CMO NAGAR PALIKA PARISHAD KHARGONE (01831)	25311.52	
			CMO NAGAR PALIKA PARISHAD BHIKANGAON (01830)	22780.87	
			CMO NAGAR PALIKA PARISHAD BIJORI (01821)	20277.16	
	BALANCE C/F	22490882.80		BALANCE C/F	8781288.66



ARUNODAYA SARVESHWARI LOK KALYAN SAMITI
E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	22490882.80		BALANCE B/F	8781288.66
			CMO NAGAR PALIKA PARISHAD DINDORI (01820)	15207.37	
			CMO NAGAR PALIKA PARISHAD MANPUR (01819)	25344.95	
			CMO NAGAR PALIKA PARISHAD PRADAN (01823)	20276.16	
			CMO NAGAR PALIKA PARISHAD SIHORE (01824)	17741.76	
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01763)	10290.21	
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01764)	5146.61	
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01765)	8231.57	
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01766)	4116.29	
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01767)	10291.21	
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01768)	10291.21	
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01769)	7717.41	
			AAYUKT NAGAR PALIKA NIGAM BURHANPUR (1859)	50085.09	
			AAYUKT NAGAR PALIKA NIGAAM DEWAS (001863)	50005.72	
			CMO NAGAR PALIKA PARISHAD KHACHROD (001851)	15108.97	
			CMO NAGAR PALIKA PARISHAD KHARGON (001847)	50387.11	
			CMO NAGAR PALIKA PARISHAD NAGDA (001850)	17627.13	
			CMO NAGAR PALIKA PARISHAD MAKDON (001845)	5041.37	
			NAGAR PARISHAD NAGDA (001759)	20611.50	
			NAGAR PARISHAD NAGDA (001760)	20611.50	
			MUKHYA NAGAR PALIKA ADHIKARI NAGDA (01770)	5146.61	
			SANCHALAK SIAET BHOPAL (01842)	101003.59	
			AAYUKT NAGAR PALIKA NIGAAM RATLAM (00192)	29357.57	
			CMO NAGAR PALIKA PARISHAD AGAR (0477)	1015.67	
			CMO NAGAR PALIKA PARISHAD AGAR (0478)	1016.67	
			CMO NAGAR PALIKA PARISHAD AGAR (0479)	1015.67	
			CMO NAGAR PALIKA PARISHAD AGAR (0480)	1015.67	
			CMO NAGAR PALIKA PARISHAD AGAR (0481)	1015.67	
			CMO NAGAR PALIKA PARISHAD BANGANWA ANUPPL	10152.55	
			CMO NAGAR PALIKA PARISHAD BARAHI (0482)	15227.82	
			CMO NAGAR PALIKA PARISHAD KEMOR KATNI (0484)	25379.37	
	BALANCE C/F	22490882.80		BALANCE C/F	9336768.66



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ARUNODAYA SARVESHWARI LOK KALYAN SAMITIE W S, 117, INDIRA NAGAR, AGAR ROAD, UJJAINCONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	22490882.80		BALANCE B/F	9336768.66
			CMO NAGAR PALIKA PARISHAD MAJHOLI JABALPUR	20303.10	
			CMO NAGAR PALIKA PARISHAD NEPANAGAR (0487)	35530.92	
			CMO NAGAR PALIKA PARISHAD SHAHPUR (0488)	10151.55	
			CMO NAGAR PALIKA PARISHAD VIJAYRAGHAV (0483)	10151.55	
			JAL JEEVAN MISSION (JJM) AGAR MALAWA	1545133.30	
			JAL JEEVAN MISSION (JJM) AGAR MALAWA BADOD	1558511.00	
			<u>EARNEST MONEY (EMD) DEPOSIT</u>		
			KHANDWA NAGAR PALIKA NIGAM	10000.00	
			KHARGOAN NAGAR PALIKA NIGAM	25000.00	
			KHASRAWAD NAGAR PALIKA PARISHAD	9500.00	
			MANDSAUR NAGAR PALIKA NIGAM	12000.00	
			NEEMUCH NAGAR PALIKA NIGAM	10000.00	
			RATLAM NAGAR PALIKA NIGAM	25000.00	
			SAHDOL NAGAR PALIKA NIGAM	10000.00	
			SIHORE NAGAR PALIKA PARISHAD	5000.00	
			UMRIYA NAGAR PALIKA PARISHAD	25000.00	
			DEWAS DAY NULM	16000.00	
			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	
			DHANPURI NAGAR PALIKA	3800.00	
	BALANCE C/F	22490882.80		BALANCE C/F	13198150.08



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E.W.S. 117, INDIRA NAGAR, AGAR ROAD, UJJAIN
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	22490882.80		BALANCE B/F	13198150.08
			JABALPUR NAGAR PALIKA		30000.00
			KHARGONE NAGAR PALIKA		50000.00
			DEWAS NAGAR PALIKA NIGAM		35825.00
			NULM		25000.00
			RATLAM MUNICIPAL CORPORATION		25000.00
			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
			<u>RECEIVABLE</u>		
			E.E. P.H.E. DIVISION BURHANPUR		
			JAL JEEVAN MISSION (JJM)		161117.00
			E.E. P.H.E. DIVISION AGAR MALWA & BADOD		
			JAL JEEVAN MISSION (JJM)		1650000.00
			SFSC CBBO FPO FORMATION CSS NEW DELHI		650000.00
			S.H.G. BANK LINKAGE NABARD PROJECT		150000.00
			PODF F.P.O. UJJAIN & INDORE		259900.00
			SWACHCHA BHARTA MISSION		
			SBM DEWAS		675000.00
			INCENTIVE ON HOLD BY NABARD FINANCIAL		
			SERVICES		906137.00
	BALANCE C/F	22490882.80		BALANCE C/F	18006829.08



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CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	BALANCE B/F	22490882.80		BALANCE B/F	18006829.08
			<u>NAGAR PALIKA PARISHAD NULM</u>		
			ATHANA		20000.00
			BHANPURA		35000.00
			BURHANPUR		1300000.00
			DEWAS		3756.00
			INDORE		134750.00
			MANDSAUR		6500.00
			SANAWAD		5500.00
			DIKEN		20000.00
			GAROTH		15000.00
			JAWAD		15000.00
			JAWARA		225400.00
			JIRAN		15000.00
			NAGRI		17500.00
			NARAYANGARH		15000.00
			NAYAGAON		15000.00
			MALHARGARH		15000.00
			PIPLIYAMANDI		15000.00
			RATANGARH		15000.00
			SANWARIYA MAHARAJ		15000.00
			SHYAMGARH		15000.00
			SINGROLI		15000.00
			SUWASRA		15000.00
			RATLAM		264000.00
			SHAH DOL		3500.00
			SIHORE		75000.00
			PIPLODA MANDI		30000.00
			MIRCO ENREPRENEUHIP DEVELOPMENT		
			PROGRAMME (M.E.D.P.) BHOPAL		6000.00
	BALANCE C/F	22490882.80		BALANCE C/F	20333735.08



PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

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 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BALANCE B/F		22490882.80	BALANCE B/F		20333735.08
			P.H.E. DWAS		300000.00
			KHODARI NIPANIYA WATERSHED CBP		
			TARANA		210000.00
			CGST	127590.64	
			SGST	127590.64	
			IGST	98556.37	353737.65
			CASH & BANK BALANCE		
			FEDERAL BANK	3064.00	
			STATE BANK OF INDIA	272144.18	
			AXIS BANK	83509.75	
			AXIS BANK 7787	145628.30	
			BANK OF INDIA 016	51319.44	
			M.P.G.B. UJJAIN (430)	13822.50	
			H.D.F.C. UJJAIN 9874	3226.33	
			H.D.F.C. UJJAIN (ASHA)	7604.51	
			I.C.I.C.I BANK	13029.74	
			YES BANK (0672)	70267.00	
			YES BANK (0722)	112917.00	
			BANK OF INDIA (TI)	110907.00	
			AXIS BANK (TI) BURHANPUR	327070.00	
			AXIS BANK (TI) MANDSAUR	40518.00	
			CASH IN HAND	38382.32	1293410.07
		22490882.80			22490882.80

PLACE : UJJAIN
DATE : 09/11/2022
UDIN : 22077925BDHQO7684



PRADEEP MANAKCHAND JAIN & Co.
CHARTERED ACCOUNTANTS

PROPRIETOR
(M. No. 077925)