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MISHRA TIWARI & ASSOCIATES
CHARTERED ACCOUNTANTS
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AUDITOR'S REPORT

To,
Members,
Madhya Pradesh Rajya Ajeevika Forum,
Bhopal (M.P)

We have audited the attached Consolidated Balance Sheet of Madhya Pradesh State Rural Livelihood Mission, Bhopal as at 31st March 2018, Income and Expenditure Account, and Receipts & Payments Account for the year ended on that date for the funds provided under NRLP, NRLM, SVEP, SLACC, SARAS FARE, FI, R-SETI, SWM AND DEDICATED LIVELIHOOD schemes to State office. This Audit Report includes our comments on the financial statements and observations on the utilization of funds under NRLP, NRLM, SVEP, SLACC, SARAS FARE, FI, R-SETI, SWM AND DEDICATED LIVELIHOOD schemes. These financial statements are the responsibility of the society's management and our responsibility is to express an opinion on these financial statements based on our audit.

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

Further we report that:-

(i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

(ii) In our opinion proper books of accounts as required, have been kept by the Society so far as it appears from our examination of those books.

(iii) The Balance Sheet, Income and Expenditure Account, & Receipts and Payments account referred to in this report are in agreement with the books of accounts.

(iv) All the funds made available have been used for the purposes for which they were provided.

(v) Goods and services financed have normally been procured in accordance with applicable procurement norms except as mentioned in our separate letter to the management.

(vi) In our opinion and to the best of our information and according to the explanation given to us the said Balance Sheet, Income & expenditure, & Receipts and Payments account read together with the significant accounting policies, notes on accounts, there on give a true and fair view Subject to our observations given in the annexure "A": -

(a) In case of the Balance Sheet of the NRLP, NRLM, SVEP, SLACC, SARAS FARE, FI, R-SETI, SWM AND DEDICATED LIVELIHOOD schemes as at 31st March 2018 and

(b) In case of the Income & Expenditure Accounts of the deficit for the year ended on 31st March 2018.

Place:Bhopal
Date: 23/01/2019

For Mishra Tiwari & Associates
Chartered Accountant
(FRN No. 05188C)

MISHRA TIWARI & ASSOCIATES
BHOPAL
CHARTERED ACCOUNTANTS

CA Sanjay Mishra
(Partner)
Mem. No. 073946

MADHYA PRADESH RAJYA AAJEEVIKA FORUM

Letter to the Management on the Accounts of State Office and 50 Districts as mentioned earlier, for utilization of administrative grants provided under the program of NRLP, NRLM and other sub schemes comprises of our observations on program activities.

NRLP, NRLM, SVEP, SLACC, SARAS FARE, FI, R-SETI, SWM AND DEDICATED LIVELIHOOD schemes are being financed by the GoI & GoMP and program Implementing Agency should maintain Financial Management System including accounting and financial reporting adequate to ensure that they can provide to the Government accurate and timely information regarding program resources and expenditures.

PROJECT AT A GLANCE

Madhya Pradesh Rajya Ajeevika Forum (MPRAF) a society under Panchayat and Rural Development Department is implementing NRLM in Madhya Pradesh.MPSRLM is implementing National Rural Livelihoods Mission (NRLM), a centrally sponsored programme in MP since April 2012. NRLM aims at creating efficient and effective institutional platforms of the rural poor in order to bring about sustained improvement in their living standards and livelihood assets. The GoI is providing 60% of the programme cost as a grant to the states, while the state government is providing 40% of the cost.

The mandate of the Ministry of Rural Development (MoRD), GoI is rural poverty alleviation through programmes directly targeted at the rural poor households.

The magnitude of the task of rural poverty alleviation through direct interventions in self-employment is enormous. Large number of rural BPL households still need to be organized into SHGs. A significant number of these households are extremely vulnerable. Even the existing SHGs need further strengthening

It was in this background that Government has approved the restructuring of earlier projects as the National Rural Livelihoods Mission (NRLM), to be implemented in a mission mode across the country. NRLM builds on the core strengths of the earlier projects and incorporates the important lessons from large scale experiences in the country.

NRLM has an ambitious mandate. It aims to reach out to all the rural poor families (BPL families) and link them to sustainable livelihoods opportunities. It will nurture them till they come out of poverty and enjoy a decent quality of life. To achieve this, NRLM will put in place dedicated and sensitive support structures at various levels. These structures will work towards organizing the poor, building their capacities and the capacities of their organizations, enabling them access to finance and other livelihoods resources. The support institutions will play the roles of initiating the processes of organizing them in the beginning, providing the livelihoods services and sustaining the livelihoods outcomes subsequently. The support structures will also work with the unemployed rural poor youth for skilling them and providing employment either in jobs, mostly in high growth sectors, or in remunerative self-employment and micro-enterprises.

MISHRA TIWARI & ASSOCIATES
BHOPAL
Chartered Accountants

The Institutions of the poor – SHGs, their federations and livelihoods collectives - provide the poor the platforms for collective action based on self- help and mutual cooperation. They become a strong demand system. They build linkages with mainstream institutions, including banks, and Government departments to address their core livelihoods issues and other dimensions of poverty. These institutions provide savings, credit and other financial services to meet their priority needs. These include consumption needs, debt redemption, food and health security and livelihoods. They augment knowledge, skills, tools, assets, infrastructure, own funds and other resources for the members. They increase incomes, reduce expenditures, increase gainful employment and reduce risks for their members. They also increase their voice, space and bargaining power in dealing with service providers

NRLM Mission:

"To reduce poverty by enabling the poor households to access gainful self-employment and skilled wage employment opportunities resulting in appreciable improvement in their livelihoods on a sustainable basis, through building strong and sustainable grassroots institutions of the poor."

NRLM Guiding Principles:

a) Poor have a strong desire to come out of poverty, and they have innate capabilities.
b) Social mobilisation and building strong institutions of the poor is critical for unleashing the innate capabilities of the poor.
c) An external dedicated and sensitive support structure is required to induce the social mobilisation, institution building and empowerment process. • Facilitating knowledge dissemination, skill building, access to credit, and access to marketing and access to other livelihoods services enables them to enjoy a portfolio of sustainable livelihoods.

NRLM Values:

The core values which guide all the activities under NRLM are as follows:

a) Inclusion of the poorest and meaningful role to the poorest in all the processes.
b) Transparency and accountability of all processes and institutions.
c) Ownership and key role of the poor and their institutions in all stages – planning, implementation and monitoring.
d) Community self-reliance and self- dependence.

Mission, Principles, Values

The core belief of National Rural Livelihoods Mission (NRLM) is that the poor have innate capabilities and a strong desire to come out of poverty. They are entrepreneurial, an essential coping mechanism to survive under conditions of poverty. The challenge is to unleash their capabilities to generate meaningful livelihoods and enable them to come out of poverty. The first step in this process is motivating them to form their own institutions. They and their institutions are provided sufficient capacities to manage the external environment, enabled to access finance, and to expand their skills and assets and convert them into meaningful livelihoods. This requires continuous handholding support. An external dedicated, sensitive support structure, from the national level to the sub-district level, is required to induce such social mobilisation, institution building and livelihoods promotion.

AUDIT APPROACH

We have conducted the audit in accordance with auditing standards prescribed by the Institute of Chartered Accountants of India, generally accepted in India. Those standards require obtaining reasonable assurance that whether the systems, processes and controls operate efficiently and effectively and financial information is free from material misstatement.

Further we have exercised tests of accounting records, internal checks and control and other necessary audit practices as per the general principles. In conducting the audit specific attention has been given to the following:

1. All funds have been used, with due attention to economy and efficiency and only for the purposes for the financing was provided.
2. Vouching of transactions in respect of Cash Book, Bank Book and General Ledger.
3. Verification of Bank Reconciliation Statement
4. Verification of Expenditure & Revenue
5. Compliance with various Statutory Provisions including Income Tax, VAT, GST, Professional tax etc.

MADHYA PRADESH STATE RURAL LIVELIHOOD MISSION

Balance Sheet as on March 31, 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			**Fixed Assets (Intensive)**		
(a) Opening Balance	(82,88,09,980.05)		Computer & Equipment	2,95,59,601.50	
			Furniture & Fixture	1,83,65,409.35	
(b) Fund Received during the Year (NRLP)			Vehicles	28,55,601.00	5,07,80,611.85
Central & State Share	68,82,43,467.00				
Grant Received	1,25,00,00,000.00		**Fixed Assets (Non Intensive)**		
Sub Total (b)	**1,93,82,43,467.00**		Computer & Equipment	2,54,67,780.60	
			Furniture	28,07,795.00	2,82,75,575.60
Less:Excess of Expenditure over Income (NRLP)	1,79,53,77,984.73				
	14,28,65,482.27				
			Fixed Assets (MPRLP)		
(c) Fund Received during the Year (NRLM)			Computer & Equipment	1,44,61,949.75	
Central & State Share	1,76,60,86,866.00		Furniture & Fixture	88,03,119.00	
			Material	18,688.00	
Sub Total (c)	**1,76,60,86,866.00**		Vehicles	19,43,383.00	
			PFT Office Asset MPRLP	1,10,10,135.35	3,62,37,275.10
Less:Excess of Expenditure over Income (NRLM)	48,14,50,753.52				
	1,28,46,36,112.48				
Other Funds			Fixed Assets (NRLM)		
(d) MPRLP Fund	3,63,02,496.10		Fixed Assets		7,38,42,364.29
(e) SGSY	1,69,91,176.38		Current Assets (NRLM)		
Add: Received during the year	-		Other Current Assets	66,06,259.65	
Sub total (e)	**1,69,91,176.38**	65,19,85,287.18	Security Deposit	7,96,502.00	
			NRLP Dist. (ZP SGSY)	1,69,91,176.38	
Interscheme		31,96,96,340.00	Difference in Balance	158.09	
			Loan to Kesh Shilpi	1,74,000.00	
Current Liabilities (NRLP)			Loan to DDUGKY Dist.(net)	4,20,000.00	
Security Deposit/EMD	9,84,621.38		Loan to RAF (ILP)	1,21,175.00	2,51,09,271.12
Stale Cheques	1,51,96,262.24				
Salary Deduction	97,12,365.00		**Deposits**		
Duties & Taxes	16,99,591.00		DEPOSITS - MPRLP	65,221.00	
Fund For DPIP Liability Payable	6,40,528.00		Deposits-Others	1,86,990.00	2,52,211.00
Other Liabilities payable	62,48,820.82				
Convergence	79,000.00		**Current Assets**		
Loan From ILP	(20.00)		RAF		1,49,577.00
Retention Money	25,97,853.00	3,71,59,021.44	Other Current Assets		11,34,080.00
			Loan from ILP		16,28,838.08
Rseti Grant unspent at Districts (NRLP Dist.)		66,51,809.00	DPIP		2,00,000.00
Dairy project loan at District (NRLP Dist.)		15,15,619.00			
			Closing Balances (NRLP)		
Subsidy-			Cash in Hand	6,754.00	
Opening Balance	(50,91,79,641.04)		Cash at Bank	76,06,41,175.19	
Add: During the Year	1,46,41,269.00		Advances	24,91,90,301.21	
Less: Subsidy refunded to central Government	-	(49,45,38,372.04)	FIT (Subsidy)	-	1,00,98,38,230.40
Other Subsidy receipts		10,03,80,196.65	**Closing Balances (NRLM)**		
			Cash at Bank	10,12,37,446.61	
Current Liabilities (NRLM)			Advances	7,77,58,823.72	
Subsidy Refund	70,18,76,380.77		FIT	6,00,000.00	17,95,96,270.33
Rseti Grant unspent at Districts	88,43,048.00				
Other Current Liabilities	1,69,19,516.40				
Salary Deduction	60,57,750.00				
Security Deposit	16,95,708.37	**73,53,92,403.54**			
Loan from DDUGKY		4,88,02,000.00			
Total		1,40,70,44,304.77	Total		1,40,70,44,304.77

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For MP State Rural Livelihood Mission

Chief Executive Officer

Chief Executive Officer BHOPAL

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

MADHYA PRADESH STATE RURAL LIVELIHOOD MISSION

Income and Expenditure Account for the year ending March 31, 2018

Particulars	Amount	Particulars	Amount	Amount
EXPENDITURE -NRLP (Schedule B)	1,81,76,33,775.07	**Income NRLP**		
		Bank Interest	2,07,97,850.32	
		RTI Receipts	17,256.00	
EXPENDITURE -NRLM (Schedule A)	48,35,82,968.29	Misc. Receipts	14,40,684.02	2,22,55,790.34
		Income NRLM		
		Bank Interest	14,10,519.77	
		Miscellaneous Receipts	7,21,695.00	
				21,32,214.77
		By Excess of Expenditure Over Income		
		NRLP	1,79,53,77,984.73	
		NRLM	48,14,50,753.52	2,27,68,28,738.25
Total	**2,30,12,16,743.36**	**Total**		**2,30,12,16,743.36**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For MP State Rural Livelihood Mission

Chief Executive Officer

Chief Executive Officer BHOPAL MP DAY-S

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

MADHYA PRADESH STATE RURAL LIVELIHOOD MISSION

Receipts & Payment Account for the year ending March 31, 2018

Particulars	Amount	Amount	Particulars	Amount	Amount
By Opening Balance (NRLP)					
Cash in Hand	6,820.00				
Cash at Bank	7,70,97,739.75		**EXPENDITURE -NRLM (Schedule A)**		48,35,82,968.29
Advances	11,69,11,286.12				
Opening FIT	35,78,124.00	19,75,93,969.87	**Fixed Assets Purchased (NRLM)**		1,18,53,000.00
By Opening Balance (NRLM)			**EXPENDITURE -NRLP (Schedule B)**		1,81,76,33,775.07
Cash at Bank	5,89,45,640.32				
Cash in Hand	-		**Fixed Assets (Intensive)**		
Advances	6,30,05,410.71		Computer & Equipment	5,66,960.00	
Opening FIT	6,00,000.00	12,25,51,051.03	Furniture & Fixture	4,80,124.00	
					10,47,084.00
By Grant Received during the Year					
NRLP	68,82,43,467.00				
NRLM	1,76,60,86,866.00	2,45,43,30,333.00	**Payment of Liabilities**		
			Fund for DPIP Liability (NRLP)	1,54,12,723.00	
By Other Funds			Duties & Taxes (NRLP)	21,84,558.00	
Grant Received	1,25,00,00,000.00		Stale Cheques	-	
Convergance Grant	(50,00,000.00)	**1,24,50,00,000.00**	ED/EMD (NRLP)	(1,04,383.38)	
			Loan to DDUGKY (NRLM)	4,20,000.00	
			Loan to ILP (NRLM)	(1,08,900.00)	1,78,03,997.62
By Other Receipts (NRLP)					
Bank Interest	2,07,97,850.32		Interscheme State Office		56,79,94,083.00
RTI Receipts	17,256.00				
Misc. Receipts	14,40,684.02	2,22,55,790.34	**To Closing Balances (NRLP)**		
			Cash in Hand	6,754.00	
By Other Receipts (NRLM)			Cash at Bank	76,06,41,175.19	
Bank Interest	14,10,519.77		Advances	24,91,90,301.21	
Miscellaneous Receipts	7,21,695.00				1,00,98,38,230.40
Subsidy Refund	30,72,320.00	52,04,534.77			
			To Closing Balances (NRLM)		
By Liabilities (NRLP)			Cash at Bank	10,12,37,446.61	
Stale cheques	67,06,054.24				
Salary Deduction	74,01,604.50		Advances	7,77,58,823.72	
Other Liabilities	35,73,235.22		Fund in Transit	6,00,000.00	17,95,96,270.33
Retention Money	-				
Subsidy Returnable	1,46,41,269.00	3,23,22,162.96			
By Liabilities (NRLM)					
Other Current Liabilities	45,97,541.82				
Salary Deduction	60,57,750.00				
Security Deposit	(44,999.00)				
Fund from RSETI	16,41,800.00	1,22,52,092.82			
Loan from ILP (NRLP)		(21,60,526.08)			
		4,08,93,49,408.71			**4,08,93,49,408.71**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES ★ BHOPAL ★ Chartered Accountants

For MP State Rural Livelihood Mission

Chief Executive Officer

Chief Executive Officer ★ BHOPAL ★ MP DAY-SRLM

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

Sch A- Expenditure NRLM

Particulars	Amount	Amount
Expenditures NRLM		
NI.1 Institution Building	1,71,19,676.08	
NI.2 Training & Capacity Building	1,03,56,554.00	
NI.3 Revolving Fund & CIF	2,62,45,500.00	
NI.4 Infrastructure & marketing	-	
NI.5-Admin Costs	1,78,48,152.99	
NI.6 Others/ Subsidy /Navachar	8,54,183.00	
Subsidy refund to State	-	**7,24,24,066.07**
	-	
B. 1 State Rural Livelihood Mission	-	
B1.1 State & District Mission Management Unit	53,74,685.90	
B1.1.1 Staff Cost (Includes travel & related costs)	1,60,75,480.90	
B1.1.2 Office Set-up (Lease, Refurbishment, Furniture)	-	
B1.1.3 Office Equipments (Desktop, Computer, Tablets,CUG mobiles)	16,500.00	
B1.1.4 Other operating costs	41,91,085.32	
B1.1.5 Staff Cost SMMU	-	
B1.1.6 Operating Cost SMMU	-	
B1.2 Capacity Building Support	26,435.00	
B1.2.1 Staff Trainings, Consultations, Workshops	4,03,922.00	
B1.2.3 Staff Cost (DPSU)	-	
B1.2.4 Operating Cost (DPSU)	-	
B1.3 State Resource Center	-	
B1.3.4 Training of State/ District/ Block staff	-	**2,60,88,109.12**
B.2 Institution Building & Capacity Building	-	
B2.1 Block Management Unit Costs (All cost related to BMMU)	1,14,39,246.00	
B2.1.1 Office Equipment Block /PFT	-	
B2.1.1 Community Resource Person	19,850.00	
B2.1.2 Staff Costs (including Travel)	9,43,94,415.00	
B2.1.3 Other operating costs	34,38,671.00	
B2.1.4 Staff/ Resource person Training	1,30,779.00	
B2.1.4 Block Level Fedrations	-	
B2.1.5 Other Institutions	-	
B2.2 Social Mobilization and Community	4,01,248.00	
B2.2 .1 Social Mobilization Cost (Including CRP Round) & SAP Cost)	9,84,048.00	
B2.2 .2 CRP Development Cost (Including active women)	91,32,621.00	
B2.2 .3 SHG/VO/CLF Start-up Cost (IT Equipment Tablet etc.)	54,29,368.00	
B2.2 .4 SHG/VO/CLF and their cadre Training	4,35,714.00	
B2.2 .4 Staff Costs	27,337.00	
B2.2.5 SHG/VO/CLF & their cader Training and capacity building	49,35,256.10	
B2.3 Financial inclusion initatives (Relating to Bank Linkage)	-	
B2.3.2 Bank Mitra, Bima Mitra	81,078.00	
B2.3.3 Financial Literacy and Credit Counseling	2,85,973.00	13,11,35,604.10
B.3 Community Investment Support	-	
B3.1 Community Investment Support to SHG's/VO/CLF's	1,10,86,000.00	
B3.1.1 Revolving Fund Grant to SHG's	7,58,14,000.00	
B3.1.2 CIS to CLF's	14,72,30,000.00	
B3.1.3 Food & Health Security & other voluntory reduction to VO/VRF	50,05,000.00	
B3.1.4 Technical Assistance to Producers Groups & Collectives	1,33,50,000.00	
B3.2.1 Facilitation of Producer Group & Collectives	-	
B3.2.2 Small Scale Productive & Value Addition Infrastructure	70,639.00	
B3.2.3 Technical Assistance to Producer Groups & Collectives	-	25,25,55,639.00
B.4 Special Programs (Implementation Partner)	3,19,346.00	3,19,346.00
B.4.5 Monitoring & Evalution	48,339.00	48,339.00
B.4.7 Knowledge Management & Communication	-	
D2 Monitoring & Evalution and Studies	-	

D2.1 Baseline Survey	4,79,163.00	
D2.1.1 Procurment of Service Baseline Survey	15,886.00	
D2.2 Process Monitoring	-	
D2.2.1 Procurment of Service Process Monitoring	-	
D2.3 Community Monitoring & Studies	53,380.00	
D2.3.1 Training for CMS	29,396.00	5,77,825.00
D3 e- NRLM STATE AND COMMUNITY LEVEL	94,678.00	94,678.00
D4.1.1 Other Capacity Building Activities	-	
D5. Knowledge Manage,ent & Communication	-	
D5.2 Printing Newspaper Advert & Others	-	
D5.2.1 Comunication & Documentation	2,72,040.00	
D5.2.2 Exhibition	67,322.00	3,39,362.00
Total		**48,35,82,968.29**

Schedule B -EXPENDITURE NRLP

Particulars	Amount	Amount
	-	
A. Institution & Human Capacity Building	-	
	-	
B. State Livlihood Support	-	
B.1 state Rural Livlihood Mission	-	**77,05,680.00**
B1.1 State & District Mission Management Unit	-	
B1.1.1 Staff Cost (Includes travel & related costs)	15,02,56,420.00	
B1.1.2 Office Set-up (Lease, Refurbishment, Furniture)	-	
B1.1.3 Office Equipments (Desktop, Computer, Tablets,CUG mobiles)	-	
B1.1.4 Other operating costs	2,74,36,254.53	
B1.2 Capacity Building Support	4,64,986.00	
B1.2.1 Staff Trainings, Consultations, Workshops	98,04,940.00	
B1.3 State Resource Center	-	**18,79,62,600.53**
B.2 Institution Building & Capacity Building	-	
B2.1 Block Management Unit Costs (All cost related to BMMU)	18,47,920.00	
B2.1.1 Office Equipment Block /PFT	-	
B2.1.2 Staff Costs (including Travel)	36,86,11,995.00	
B2.1.3 Other operating costs	1,00,67,661.04	
B2.1.4 Staff/ Resource person Training	13,41,701.00	
B2.1.5 Other Institutions	-	
B2.2 Social Mobilization and Community	5,358.00	
B2.2 .1 Social Mobilization Cost (Including CRP Round) & SAP Cost)	4,20,85,091.00	
B2.2 .2 CRP Development Cost (Including active women)	2,22,73,639.50	
B2.2 .3 SHG/VO/CLF Start-up Cost (IT Equipment Tablet etc.)	94,17,511.00	
B2.2 .4 SHG/VO/CLF Faciliation Cost Including Community Professionals	77,98,308.00	
B2.2.5 SHG/VO/CLF & their cader Training and capacity building	2,93,45,499.00	
B2.3 Financial inclusion initatives (Relating to Bank Linkage)	2,69,896.00	
B2.3.2 Bank Mitra, Bima Mitra	11,66,881.00	
B2.3.3 Financial Literacy and Credit Counseling	14,88,270.00	**49,57,19,730.54**
B.3 Community Investment Support	-	
B3.1 Community Investment Support to SHG's/VO/CLF's	7,73,52,000.00	
B3.1.1 Revolving Fund Grant to SHG's	20,32,52,000.00	
B3.1.2 CIF to CLF's	64,71,81,177.00	
B3.1.3 Food & Health Security & other voluntory reduction to VO/VRF	7,51,63,000.00	
B3.1.4 Establishment cost to Vos	9,03,85,960.00	
B3.2.1 Facilitation of Producer Group & Collectives	1,02,99,808.00	
B3.2.2 Small Scale Productive & Value Addition Infrastructure	11,73,630.00	
B3.2.3 Technical Assistance to Producer Groups & Collectives	-	**1,10,48,07,575.00**
B.4 Special Programs (Implementation Partner at	3,00,000.00	
B.4.1 Home Grown Models	43,38,827.00	
B.4.1.1 Partnership Costs	-	
B.4.1.6 Livelihood Cost	-	**46,38,827.00**
D2 Monitoring & Evalution and Studies	-	
D2.1 Baseline Survey	1,55,235.00	
D2.1.1 Procurment of Service Baseline Survey	5,64,450.00	
D2.2 Process Monitoring	51,917.00	
D2.2.1 Procurment of Service Process Monitoring	2,74,773.00	
D2.3 Community Monitoring & Studies	1,97,932.00	
D2.3.1 Training for CMS	75,27,704.00	**87,72,011.00**
D3 E. NRLM state and community level		**22,00,741.00**

D4.1.1 Other Capacity Building Activities		**2,22,863.00**
D5. Knowledge Manage,ent & Communication	-	
D5.2 Printing Newspaper Advert & Others	16,99,394.00	
D5.2.1 Comunication & Documentation	50,988.00	
D5.2.2 Exhibition	6,21,345.00	
D5.1.1 Procurement of Services for KMC	32,32,020.00	**56,03,747.00**
Total		**1,81,76,33,775.07**

Saras Fair Project NRLM
Balance Sheet as on March 31, 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund					
Opening Balance	-1,56,90,508.00				
Less:Excess of Expenditure Over INCOME	26,25,000.00		**Current Assets**		
(A)	**-1,83,15,508.00**		Advance to NRLP	-	
Add: Grant Received during the Year			Cash at Bank District	-	-
Central Share	**52,50,000.00**				
State Share	-				
(B)	**52,50,000.00**				
Total (A+B)		-1,30,65,508.00			
Fund used from NRLP (common Bank a/c)		1,30,65,508.00			
		-			-

-

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For Saras Fair Project NRLM

Chief Executive Officer

Chief Executive Officer BHOPAL MP DAY-SRLM

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

Saras Fair Project NRLM

Income and Expenditure Account for the year ending March 31, 2018

Particulars	Amount	Particulars	Amount	Amount
EXPENDITURE		**Other receipts**		
Haat Bazzar Expenditure (Saras Fair)	26,25,000.00	Bank Interest	-	-
		Excess of Expenditure Over Income		26,25,000.00
Total	**26,25,000.00**	**Total**		**26,25,000.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For Saras Fair Project NRLM

Chief Executive Officer

Chief Executive Officer MP DAY-SRLM BHOPAL

Finance Controller

Finance Controller
MPSRLM, Bhopal (M.P.)

Saras Fair Project NRLM

Receipts & Payment Account for the year ending March 31, 2018

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			BY PAYMENTS		
Cash at Bank	-		Haat Bazzar Expenditure (Saras Fair)	26,25,000.00	
Cash in hand	-				26,25,000.00
Advances	-	-			
To Grant Received during the Year			BY CLOSING BALANCES		
Central Share	52,50,000.00		Fund in nrlp common a/c (state)		26,25,000.00
State Share	-	52,50,000.00			
	-				
		52,50,000.00			52,50,000.00

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES * BHOPAL * Chartered Accountants

For Saras Fair Project NRLM

Chief Executive Officer

Chief Executive Officer BHOPAL

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

M.P. STATE RURAL LIVELIHOOD MISSION
NRLP Dedicated Livelihood
Balance Sheet as on March 31, 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			**Current Assets**		
Opening Balance	13,80,75,000.00		Fund to NRLP by NTFP(Lying in common nrlp a/c)	22,90,05,324.00	
Less:Excess of Expenditure Over INCOME	1,06,31,024.00		Fund given to NRLP by Dairy Value	15,15,619.00	
(A)	12,74,43,976.00		Fund given to DDUGKY by Dairy Value	10,76,67,000.00	
Add: Grant Received during the Year			Adavnce to Agencies	8,17,97,000.00	**41,99,84,943.00**
Central Share	12,81,14,000.00				
State Share	8,54,09,667.00				
(B)	21,35,23,667.00				
Total (A+B)		**34,09,67,643.00**			
Loan from SVEP		7,90,17,300.00			
		41,99,84,943.00			**41,99,84,943.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23/01/2019

For NRLP Dedicated Livelihood

Chief Executive Officer BHOPAL

Chief Executive Officer

Finance Controller

Finance Controller MPSRLM, Bhopal (M.P.)

M.P. STATE RURAL LIVELIHOOD MISSION
NRLP Dedicated Livelihood
Income and Expenditure Account for the year ending March 31, 2018

Particulars	Amount	Particulars	Amount	Amount
EXPENDITURE		**Other receipts**		
Expenditure Livelihood	21,46,643.00	Bank Interest	-	-
Expenditure Dairy	84,84,381.00			
		Excess of Expenditure Over Income		1,06,31,024.00
Total	**1,06,31,024.00**	**Total**		**1,06,31,024.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23/01/2019

For NRLP Dedicated Livelihood

Chief Executive Officer BHOPAL MP DAY-SRLM

Chief Executive Officer

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

M.P. STATE RURAL LIVELIHOOD MISSION

NRLP Dedicated Livelihood

Receipts & Payment Account for the year ending March 31, 2018

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			BY PAYMENTS		
Fund to NRLP by NTFP(Lying in common nrlp	2,04,08,000.00		Expenditure Livelihood	21,46,643.00	
Fund given to NRLP Dist. by Dairy Value	1,00,00,000.00		Expenditure Dairy	84,84,381.00	1,06,31,024.00
Fund given to DDUGKY by Dairy Value	10,76,67,000.00	13,80,75,000.00			
			By Advances -		
			Fund to NRLP by NTFP(Lying in common nrlp a/c)		22,90,05,324.00
			Fund given to NRLP by Dairy Value		15,15,619.00
To Grant Received during the Year			Fund given to DDUGKY by Dairy Value		10,76,67,000.00
Central Share (NTFP)	-		Adavnce to Agencies		8,17,97,000.00
State Share(NTFP)	-				
Total (A)	-				
Central Share (Dairy Value)	5,76,34,000.00				
State Share(Dairy Value)	3,84,23,000.00				
Total (B)	**9,60,57,000.00**				
Central Share (Livelihhod)	7,04,80,000.00				
State Share(Livelihood)	4,69,86,667.00				
Total (C)	**11,74,66,667.00**				
Total Grant (A+B+C)		21,35,23,667.00			
To Loan from SVEP		7,90,17,300.00			
	-				
		43,06,15,967.00			43,06,15,967.00

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

For NRLP Dedicated Livelihood

Chief Executive Officer BHOPAL MP DAY-NRLM

Chief Executive Officer

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

NRLP Dedicated Project Financial Inclusion

Balance Sheet as on March 31, 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			**Current Assets**		
Opening Balance	0.00		Fund In Nrlp Common a/c state	1,92,50,000.00	
Less:Excess of Expenditure Over INCOME	91,15,921.00		Cash at Bank District	1,31,34,079.00	3,23,84,079.00
(A)	-91,15,921.00				
Add: Grant Received during the Year					
Central Share	2,49,00,000.00				
State Share	1,66,00,000.00				
(B)	4,15,00,000.00				
Total (A+B)		3,23,84,079.00			
		3,23,84,079.00			**3,23,84,079.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23/01/2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For NRLP Dedicated Project Financial inclusion

Chief Executive Officer

Chief Executive Officer BHOPAL

Finance Controller

Finance Controller
MPSRLM, Bhopal

NRLP Dedicated Project FI

Income and Expenditure Account for the year ending March 31, 2018

Particulars	Amount	Particulars	Amount	Amount
EXPENDITURE		**Other receipts**		
FI Project Expenditure	91,15,921.00	Bank Interest		-
		Excess of Expenditure Over Income		91,15,921.00
Total	**91,15,921.00**	**Total**		**91,15,921.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23/01/2019

For NRLP Dedicated Project Financial inclusion

Chief Executive Officer

Finance Controller

Finance Controller
MPSRLM, Bhopal (M.P.)

NRLP Dedicated Project Financial Inclusion

Receipts & Payment Account for the year ending March 31, 2018

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			BY PAYMENTS		
Cash at Bank	-		FI Project Expenditure	91,15,921.00	
Cash in hand	-				91,15,921.00
To Grant Received during the Year			BY Closing Advances		
Central Share	2,49,00,000.00		Fund In Nrlp Common a/c state		1,92,50,000.00
State Share	1,66,00,000.00	4,15,00,000.00	Cash at Bank Districts		1,31,34,079.00
	-				
		4,15,00,000.00			4,15,00,000.00

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23/01/2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For NRLP Dedicated Project Financial inclusion

Chief Executive Officer **Finance Controller**

Chief Executive Officer BHOPAL

Finance Controler
MPSRLM, Bhopal (M.P.)

NRLP Dedicated Project Financial Inclusion

Receipts & Payment Account for the year ending March 31, 2018

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			BY PAYMENTS		
Cash at Bank	-		FI Project Expenditure	91,15,921.00	
Cash in hand	-				91,15,921.00
To Grant Received during the Year			BY Closing Advances		
Central Share	2,49,00,000.00		Fund In Nrlp Common a/c state		1,92,50,000.00
State Share	1,66,00,000.00	4,15,00,000.00	Cash at Bank Districts		1,31,34,079.00
	-				
		4,15,00,000.00			4,15,00,000.00

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23/01/2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For NRLP Dedicated Project Financial inclusion

Chief Executive Officer **Finance Controller**

Chief Executive Officer BHOPAL

Finance Controler
MPSRLM, Bhopal (M.P.)

RSETI SCHEME

Balance Sheet as on March 31, 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund					
Opening Balance	-2,57,21,598.00				
Less:Excess of Expenditure Over INCOME	1,71,67,008.00		**Current Assets**		
(A)	**-4,28,88,606.00**		Advances to NRLP District	66,51,809.00	
Add: Grant Received during the Year			Advances to NRLM district	88,43,048.00	1,54,94,857.00
Central Share	-				
State Share	-				
(B)	-				
Total (A+B)		-4,28,88,606.00			
Fund used from NRLP (Common Bank a/c.)		5,83,83,463.00			
		1,54,94,857.00			**1,54,94,857.00**

As per our report of even date attached
For Mishra Tiwari & Associates

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For RSETI SCHEME

Chief Executive Officer

Chief Executive Officer BHOPAL MP DAY-SRLM

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

RSETI SCHEME

Income and Expenditure Account for the year ending March 31, 2018

Particulars	Amount	Particulars	Amount	Amount
EXPENDITURE		**Other receipts**		
RSETI Expenditure NRLM	1,08,45,348.00	Bank Interest	-	-
RSETI Expenditure NRLP	63,21,660.00			
		Excess of Expenditure Over Income		1,71,67,008.00
Total	**1,71,67,008.00**	**Total**		**1,71,67,008.00**

-

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For RSETI SCHEME

Chief Executive Officer

Chief Executive Officer BHOPAL MP DAY-SRLM

Finance ~~Controller~~

Finance Controler
MPSRLM, Bhopal (M.P.)

RSETI SCHEME

Receipts & Payment Account for the year ending March 31, 2018

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			BY PAYMENTS		
Fund with NRLP district	1,29,73,469.00		RSETI Expenditure NRLM	1,08,45,348.00	
Fund with NRLM district	1,80,46,596.00	3,10,20,065.00	RSETI Expenditure NRLP	63,21,660.00	1,71,67,008.00
To Grant Received during the Year			BY CLOSING BALANCES		
Central Share	-		Advances to NRLP District	66,51,809.00	
State Share	-	-	Advances to NRLM district	88,43,048.00	1,54,94,857.00
To Fund used from NRLP during the year	-	16,41,800.00			
		3,26,61,865.00			3,26,61,865.00

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

For RSETI SCHEME

Chief Executive Officer BHOPAL MP DAY-SRLM

Chief Executive Officer

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

SVEP

Balance Sheet as on March 31, 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			**Current Assets**		
Opening Balance	7,83,45,103.00		Cash at Bank SMMU	7,39,64,012.00	
Less:Excess of Expenditure Over INCOME	5,22,99,628.00		Cash at Bank District	-	
(A)	**2,60,45,475.00**		Advance to CLF	45,10,100.00	
			Loan to NTFP	-	
			Advance to Dairy	7,90,17,300.00	
Add: Grant Received during the Year			Advances others (EDI)	1,63,18,900.00	17,38,10,312.00
Central Share	**4,11,20,000.00**				
State Share	**5,77,97,000.00**				
(B)	**9,89,17,000.00**				
Total (A+B)		12,49,62,475.00			
Current Liabilities					
Fund used from NRLP (Dist.)		1,77,390.00			
Fund used from NRLP (state)		4,86,70,447.00			
		17,38,10,312.00			**17,38,10,312.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

Place: Bhopal
Date: 23.01.2019

For SVEP Project

Chief Executive Officer

Chief Executive Officer BHOPAL MP DAY-SRLM

Finance Controller

Finance C... ler MPSRLM, B... M.P.)

SVEP

Income and Expenditure Account for the year ending March 31, 2018

Particulars	Amount	Particulars	Amount	Amount
EXPENDITURE		**Other receipts**		
SVEP Expenditure SMMU (As per Annexure A)	5,37,32,498.00	Bank Interest	23,70,294.00	23,70,294.00
SVEP Expenditure District (As per Annexure A)	9,37,424.00			
		Excess of Expenditure Over Income		5,22,99,628.00
Total	**5,46,69,922.00**	**Total**		**5,46,69,922.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For SVEP

Chief Executive Officer

Chief Executive Officer BHOPAL MP DAY-SRLM

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

Annexure A-

SVEP Expenses at State-						Amount
M. 1.3 Community Enterprise Fund						45600000
M 1.5 Training & Implementation						7800000
M. 1.7 Admin Cost						332498
				Total		53732498

SVEP Expenses at District-						Amount
M 1.1 Skill Bulding & Enterpreneur						937424
M1.3 Community Enterprise Fund						0
M 1.7 Admin Cost						0
				Total		937424

Special Programme under NRLP SVEP

Receipts & Payment Account for the year ending March 31, 2018

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			BY PAYMENTS		
Cash at Bank SMMU & Dist.	6,93,73,037.00		SVEP Expenditure SMMU (As per Annexure A)	5,37,32,498.00	
Cash in hand	-		SVEP Expenditure District (As per Annexure A)	9,37,424.00	5,46,69,922.00
Advances to Others (EDI)	78,00,000.00				
Advance to CLF	60,00,000.00	8,31,73,037.00			
To Grant Received during the Year			BY CLOSING BALANCES		
Central Share	4,11,20,000.00		Cash at Bank SMMU	7,39,64,012.00	
State Share	5,77,97,000.00	9,89,17,000.00	Cash at Bank District	-	
			Advance to Dairy	7,90,17,300.00	
			Advance to CLF	45,10,100.00	
			Advances others	1,63,18,900.00	**17,38,10,312.00**
To Other recipts					
Bank Interest		23,70,294.00			
To Fund used from NRLP Dist.		1,77,390.00			
To Loan from NRLP		4,38,42,513.00			
		22,84,80,234.00			**22,84,80,234.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

Place: Bhopal
Date: 23.01.2019

For SVEP

Chief Executive Officer BHOPAL MP DAY-SRLM

Chief Executive Officer

Finance Controller

Finance Controller

SUSTAINABLE LIVELIHOOD AND ADAPTATION To CLIMATE CHANGE SCHEME

Balance Sheet as on March 31, 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund					
Opening Balance	1,11,84,536.00		**Current Assets**		
Less:Excess of Expenditure Over INCOME	4,46,79,395.00		Advance at District mandla	17,841.00	
(A)	**-3,34,94,859.00**		NRLP (Fund lying in NRLP Common a/c.)	2,98,03,757.00	
			Cash at Bank District	1,90,38,543.00	4,88,60,141.00
Add: Grant Received during the Year					
Central Share	**4,94,13,000.00**				
State Share	**3,29,42,000.00**				
(B)	**8,23,55,000.00**				
Total (A+B)		4,88,60,141.00			
		4,88,60,141.00			**4,88,60,141.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

Place: Bhopal
Date: 23.01.2019

For Sustainable Livelihood & Adaptation to Climate Change Scheme

Chief Executive Officer

Chief Executive Officer BHOPAL MP DAY-SRLM

Finance Controller

Finance Controlr
MPSRLM, Bhopal (M

SUSTAINABLE LIVELIHOOD AND ADAPTATION TO CLIMATE CHANGE SCHEME				
Income and Expenditure Account for the year ending March 31, 2018				
Particulars	**Amount**	**Particulars**	**Amount**	**Amount**
EXPENDITURE		**Other receipts**	-	-
SLACC Expenditure SMMU	39,45,180.00	Bank Interest		
SLACC Expenditure District	4,07,34,215.00			
		Excess of Expenditure Over Income		4,46,79,395.00
Total	**4,46,79,395.00**	**Total**		**4,46,79,395.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For Sustainable Livelihood & Adaptation to Climate Change Scheme

Chief Executive Officer

Chief Executive Officer BHOPAL MP DAY-SRLM

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

Annexure A-

SLACC Expenses at State-						Amount
J.2 Scaling and Mainstreaming Community Based Climate change						3520380
J.3 Project Management & Impact Evaluation						424800
				Total		3945180

SLACC Expenses at District-						Amount
J.1.1 Climate Adaptation Plans by Community Invst.						40734215
J.2 Skiling & Mainstreaming Community Based Climate Change						0
J.3 Project Management & Impact Evaluation						0
				Total		40734215

SUSTAINABLE LIVELIHOOD AND ADAPTATION TO CLIMATE CHANGE SCHEME

Receipts & Payment Account for the year ending March 31, 2018

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			BY PAYMENTS		
Cash at Bank	32,12,599.00		SLACC Expenditure SMMU	39,45,180.00	
Cash in hand	-		SLACC Expenditure District	4,07,34,215.00	4,46,79,395.00
NRLP (Fund lying in NRLP Common a/c.)	88,13,876.00			-	
	-	1,20,26,475.00	BY PAYMENTS- Fund repaid to NRLP Dist. Sheopur		8,41,939.00
			BY CLOSING BALANCES		
To Grant Received during the Year			Advance at District mandla	17,841.00	
Central Share	4,94,13,000.00		NRLP (Fund lying in NRLP Common a/c.)	2,98,03,757.00	
State Share	3,29,42,000.00	8,23,55,000.00	Cash at Bank District	1,90,38,543.00	4,88,60,141.00
	-	-			
		9,43,81,475.00			**9,43,81,475.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For Sustainable Livelihood & Adaptation to Climate Change Scheme

Chief Executive Officer

Chief Executive Officer BHOPAL MP DAY-SRLM

Finance Controller

Finance Controller MPSRLM, Bhopal (M.P.)

Solid Liquid Waste Management Programme
Balance Sheet as on March 31, 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund					
Opening Balance	48,79,000.00				
Less:Excess of Expenditure Over INCOME	0.00		**Current Assets**		
(A)	**48,79,000.00**		NRLP (Fund Lying in NRLP Common bank A/c)	48,79,000.00	
Add: Grant Received during the Year			Cash at Bank District	-	48,79,000.00
Central Share	-				
State Share	-				
(B)	-				
Total (A+B)		48,79,000.00			
		48,79,000.00			**48,79,000.00**

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For Solid Liquid waste management programme

Chief Executive Officer

Chief Executive Officer BHOPAL

Finance Controller

Finance Controller
MPSRLM, Bhopal (M.P.)

Solid Liquid Waste Management

Income and Expenditure Account for the year ending March 31, 2018

Particulars	Amount	Particulars	Amount	Amount
EXPENDITURE	-	Other receipts Bank Interest	-	-
		Excess of Expenditure Over Income		-
Total	-	Total		-

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

For Solid Liquid waste management programme

Chief Executive Officer

Finance Controller

Finance Controler
MPSRLM, Bhopal (M.P.)

Solid Liquid Waste Management Programme

Receipts & Payment Account for the year ending March 31, 2018

Particulars	Amount	Amount	Particulars	Amount	Amount
By Opening Balance			BY PAYMENTS		-
Cash at Bank	-				
NRLP (Fund Lying in NRLP Common bank A/c)	48,79,000.00	48,79,000.00			
By Grant Received during the Year			BY CLOSING BALANCES		
Central Share	-		NRLP (Fund Lying in NRLP Common bank A/c)	48,79,000.00	
State Share	-	-	Cash at Bank District	-	48,79,000.00
		48,79,000.00			48,79,000.00

As per our report of even date attached
For Mishra Tiwari & Associates
Chartered Accountants

CA Sanjay Mishra
(Partner)
M No 073946

Place: Bhopal
Date: 23.01.2019

MISHRA TIWARI & ASSOCIATES BHOPAL Chartered Accountants

For Solid Liquid waste management programme

Chief Executive Officer

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