

**RAJ. P. SHARMA & CO.**  
CHARTERED ACCOUNTANTS



**AUDITOR'S REPORT**

We have audited the annexed Balance Sheet of **SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR DISTT. BHARATPUR (CONSOLIDATED) AS AT 31<sup>ST</sup> MARCH 2022** and also the Receipts & Payments Account and Income & Expenditure Account for the year ended on that annexed thereto and report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - b) In our opinion proper books of account have been kept so far as appears from our examination of such books;
  - c) The Balance Sheet and Receipts & Payments Account and Income & Expenditure Account referred to in this report are in agreement with the books of account;
  - d) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, and the Receipts & Payments Account and Income & Expenditure Account give a true and fair view: -
    - i) In so far as it relates to the Balance Sheet of the state of Affairs as at 31<sup>st</sup> March, 2022;
- AND
- ii) In so far as it relates to the Income & Expenditure Account of the deficit for the year ended on that date.

FOR RAJ.P.SHARMA & CO;  
CHARTERED ACCOUNTANTS  
UDIN: 22073248AKDNSZ3240

PLACE: BHARATPUR  
DATED: 02.06.2022



  
(M.L. MITTAL)  
PARTNER  
M.No.073248

**SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR, DISTT. BHARTPUR  
(CONSOLIDATED)**

BALANCE SHEET AS ON 31ST MARCH, 2022


LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND:	149735.00	<b>FIXED ASSETS:</b>	168000.00
CAPITAL FUND:	1344791.00	LAND ACCOUNT:	
As per last year		As per last year	
GENERAL FUND:	403056.60	PRINTER:	4710.00
As per last year		As per last year	707.00
Less: Dur. the year	23283.91	Less: Dur. the Year	<u>4003.00</u>
	379772.69	INVERTOR:	
		As per last year	4799.00
		Less: Dur. the Year	<u>720.00</u>
		DIGITAL CAMERA:	
		As per last year	4006.00
		Less: Dur. the Year	<u>601.00</u>
		WEINHING MACHINE:	8450.00
		As per last year	
		MOTOR CYCLE:	
		As per last year	17935.00
		Less: Dur. the Year	<u>2690.00</u>
		COMPUTER & TEBLET-CRY:	425000.00
		As per last year	
		PROJECTOR-CRY:	84800.00
		As per last year	
		FURNITURE & FIXTURES-CRY:	307049.00
		As per last year	
		MOTERCYCLE:	
		As per last year	2877.00
		Less: Dur. the Year	<u>432.00</u>
		COMPUTERS:	2445.00
		As per last year	499.00
		MOPED:	
		As per last year	1940.00
		Less: Dur. the Year	<u>291.00</u>
		FANS:	1649.00
		As per last year	211.00
Total c/f.	<u>1874298.69</u>	Total c/f.	<u>1024835.00</u>

Contd..2



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Total b/f.	1874298.69	Total b/f.	1024835.00
		<b><u>FVTRS ASSETS:</u></b>	
		As per last year	30882.00
		Less: Dur. the Year	<u>4632.00</u> 26250.00
		LAPTOP	
		As per last year	10368.00
		Less: Dur. the Year	<u>4147.00</u> 6221.00
		MOTERCYCLE	
		As per last year	52389.00
		Less: Dur. the Year	<u>7858.00</u> 44531.00
		SCOOTY	
		As per last year	55195.00
		Less: Dur. the Year	<u>8279.00</u> 46916.00
		PRINTER	
		Add: Dur. the year	18275.00
		Less: Depreciation	<u>2741.00</u> 15534.00
		CASH AT BANKS:	
		-BRKG Bank, Nagar-NonFCRA-43700100003421	669273.70
		-PNB, Nagar-NonFCRA-2725000102221338	8186.67
		-PNB, Nagar-FCRA-2725000100049633	29678.42
		-SBI, New Delhi-FCRA-39984920644	0.00
		CASH IN HAND:	2872.90
	<u>1874298.69</u>		<u>1874298.69</u>
			0.00

  
SECRETARY

**AUDITOR'S REPORT**

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;  
CHARTERED ACCOUNTANTS  
UDIN:22073248AKDNSZ3240

  
(M.L. MITTAL)  
PARTNER  
M.No.073248

PLACE: BHARATPUR  
DATED: 02.06.2022





**SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR, DISTT. BHARTPUR  
(CONSOLIDATED)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>NON FCRA PROJECTS:</b>		By, Grant in Aid (Non FCRA) from:	
To, CRY Projects at Alwar & Bharatpur	3323071.70	-CRY, New Delhi	3276186.00
To, Unutilized Grant Refunded to CRY:		By, Donation	194200.00
-Financial Year 2020-21	41661.00	By, Interest from Bank	38043.10
-Financial Year 2021-22	15373.00	By, Unutilized Grant tr.from B/s.- CRY	88547.67
		By Deficite Tr.to General Fund	23283.91
<b>HEAD OFFICE:</b>			
To, Bank Charges	586.18		
To, Audit Fees	20000.00		
To, Consultant of Finance	6000.00		
To, Salary to Accountant	108000.00		
To, Salary to DLC Instructor	6000.00		
To, Covid-19 Relief Exps.	22750.00		
To, Website Renewal Charges	7000.00		
To, CSR Registratin Fees ROC	1500.00		
To, Education Exam Student Relief Work	8230.00		
To, Documentation Fees	10000.00		
To, Monthly Meeting Exps.	1420.00		
<b>FCRA PROJECTS:</b>			
<b>HEAD OFFICE:</b>			
To, Bank Charges	70.80		
To, Covid-19 Rilief Exps.	10500.00		
To, FCRA Renewal Fees	5000.00		
To, Depreciaton	33098.00		
	<u>3620260.68</u>		<u>3620260.68</u>

*(Signature)*  
SECRETARY

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UDIN:22073248AKDNSZ3240



*(Signature)*  
(M.L. MITTAL)  
PARTNER  
M.No.073248

PLACE: BHARATPUR  
DATED: 02.06.2022

**SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR, DISTT. BHARTPUR  
(CONSOLIDATED)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.		<b>NON FCRA PROJECTS:</b>	
-Cash in hand	5672.90	By, CRY Projects at Alwar & Bharatpur	3323071.70
-Cash at banks:		By, Unutilized Grant Refunded to CRY:	
BRKG Bank, Nagar (Non-FCRA)	650420.48	-Financial Year 2020-21	41661.00
PNB, Nagar (Non FCRA)	115547.67	-Financial Year 2021-22	15373.00
PNB, Nagar (FCRA-49633)	44104.22	By, Sundry Creditors-Deepak Solanki	27000.00
SBI,New Delhi-FCRA-39984920644	0.00	<b>HEAD OFFICE:</b>	
To, Grant in Aid (Non FCRA) from:		By, Bank Charges	586.18
-CRY, New Delhi	3276186.00	By, Audit Fees	20000.00
To, Donation	194200.00	By, Consultant of Finance	6000.00
To, Interest from Bank	38043.10	By, Salary to Accountant	108000.00
		By, Salary to DLC Instructor	6000.00
		By, Covid-19 Relief Exps.	22750.00
		By, Website Renewal Charges	7000.00
		By, CSR Registratin Fees ROC	1500.00
		By, Education Exam Student Relief Work	8230.00
		By, Documentation Fees	10000.00
		By, Monthly Meeting Exps.	1420.00
		<b>FCRA PROJECTS:</b>	
		<b>HEAD OFFICE:</b>	
		By, Bank Charges	70.80
		By, Covid-19 Rilief Exps.	10500.00
		By, FCRA Renewal Fees	5000.00
		By, <b>Balance c/d.</b>	2872.90
		-Cash in hand	
		-Cash at banks:	
		BRKG Bank, Nagar (Non FCRA)	669273.70
		PNB, Nagar (Non FCRA)	8186.67
		PNB, Nagar (FCRA-49633)	29678.42
		SBI,New Delhi-FCRA-39984920644	0.00
			<u>4324174.37</u>
	<u>4324174.37</u>		0.00

*[Signature]*  
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