



RAJ. P. SHARMA & CO.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR, DISTT. BHAATPUR (RAJASTHAN) [FCRA] AS AT 31st MARCH 2015 and also the Receipts & Payments Account & Income & Expenditure Account for the year ended on that date, 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 & 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 31st March, 2015:

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


(M.L.MITTAL)
PARTNER
M.No.73248

PLACE:BHARATPUR
DATED:28.07.2015



**SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR, DISTT. BHARTPUR
[FCRA]**

BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE:		FIXED ASSETS:	
As per last year	65754.18	MOTERCYCLE:	
Less: Dur the year	<u>13710.40</u>	As per last year	6485.00
	52043.78	Less: Depreciation	<u>973.00</u>
UNUTILIZED GRANT IN AID-FVTRS:	280900.00		5512.00
PREM SHANKER-EXPENSES PAYABLE:	10000.00	COMPUTER:	
		As per last year	499.00
		MOPED:	
		As per last year	4373.00
		Less: Depreciation	<u>656.00</u>
			3717.00
		FANS:	
		As per last year	248.00
		Less: Depreciation	<u>37.00</u>
			211.00
		CURRENT ASSETS:	
		CASH IN HAND:	1976.90
		CASH AT BANK:	331027.88
		PNB, Nagar	<u>342943.78</u>
	<u>342943.78</u>		0.00

राजेश कुमार
SECRETARY

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS

PALACE: BHARATPUR
DATED: 28.07.2015



(Signature)
(M.L. MITTAL)
PARTNER
M.No. 73248

**SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR, DISTT. BHARATPUR
[FCRA]**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
ROOM TO READ:			
To, Academic Support		By, Grant In Aid from Room to Read India Trust, New Delhi	927037.00
Capaccity Building to Tutors	1875.00	By, Grant in Aid from FVTRS for Vocational training Programme	280900.00
Part Time Tutors	162000.00	By, Grant In Aid from Sewa Mandir, Udaipur for consultancy	10000.00
To, Life Skill Training		By, Interest from Bank	7797.00
LS training	73658.00	By, Excess of Expenditure over Income	13710.40
Field/Exposure Visit	55666.00		
Bal Diwas	6990.00		
Children Group Meeting	6256.00		
Schoolwise Lifeskill Activities	5950.00		
To, Material Support -Medical Care			
Medical Checkup	2230.00		
To, Material Support -Transport & Boarding			
Transport Cost	10800.00		
To, Meterail Support-School Fees			
Examination Fees	15530.00		
School Fees	29520.00		
Stationary Nad Reference Material Co:	56806.00		
To, Monitoring Team Review Meeting			
Monthly Meeting with Team	7187.00		
To, Monitoring Team Salary			
Salary to Project Cordinator	136125.00		
Salary to Social Mobilizer	172577.00		
Salary to Sr.Social Mobilizer	34500.00		
To, Monitoring Team Travel			
Travel to Project Cordinator	6153.00		
Travel to Social Mobilizer	12241.00		
Travel to Sr.Social Mobilizer	2100.00		
To, Partner's Administrative Expenses	98262.40		
To, Stakeholder Engagement			
Community Meeting - RTR	8852.00		
L.S Session with Boys	700.00		
Parents Meeting	19689.00		
SMC Meeting - RTR	915.00		
Stakeholder Workshop (SMC)	6296.00		
Teachers Meeting	4793.00		
To, Consultancy Charges	10000.00		
To, Office Maint. Ford	1735.00		
To, Out Station Travel Ford	7472.00		
To, Unutilized Grant in Aid	280900.00		
To, Depreciation	1666.00		
	<u>1239444.40</u>		<u>1239444.40</u>

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FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS



PALACE: BHARATPUR
DATED: 28.07.2015

(M.L. MITTAL)
PARTNER
M.No.73248

SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR, DISTT. BHARATPUR

[FCRA]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.		ROOM TO READ:	
-Cash at hand	2651.90	By, Academic Support	
-Cash at Bank-PNB	51623.28	Capaccity Building to Tutors	1875.00
To, Grant In Aid from Room to Read India Trust, New Delhi	927037.00	Part Time Tutors	162000.00
To, Grant in Aid from FVTRS for Vocationa training Programme	280900.00	By, Life Skill Training	
To, Grant In Aid from Sewa Mandir, Udaipur for consultancy	10000.00	LS training	73658.00
To, Prem Shankar-Expenses Payable	10000.00	Field/Exposure Visit	55666.00
To, Interest from Bank	7797.00	Bal Diwas	6990.00
		Children Group Meeting	6256.00
		Schoolwise Lifeskill Activities	5950.00
		By, Material Support -Medical Care	
		Medical Checkup	2230.00
		By, Material Support -Transport & Boarding	
		Transport Cost	10800.00
		By, Meterail Support-School Fees	
		Examination Fees	15530.00
		School Fees	29520.00
		Stationary Nad Reference Material Cc	56806.00
		By, Monitoring Team Review Meeting	
		Monthly Meeting with Team	7187.00
		By, Monitoring Team Salary	
		Salary to Project Cordinator	136125.00
		Salary to Social Mobilizer	172577.00
		Salary to Sr.Social Mobilizer	34500.00
		By, Monitoring Team Travel	
		Travel to Project Cordinator	6153.00
		Travel to Social Mobilizer	12241.00
		Travel to Sr.Social Mobilizer	2100.00
		By, Partner's Administrative Expenses	98262.40
		By, Stakeholder Engagement	
		Community Meeting - RTR	8852.00
		L.S Session with Boys	700.00
		Parents Meeting	19689.00
		SMC Meeting - RTR	915.00
		Stakeholder Workshop (SMC)	6296.00
		Teachers Meeting	4793.00
		By, TDs Deposited	126.00
		By, Consultancy Carges	10000.00
		By, Office Maint. Ford	1735.00
		By, Out Station Travel Ford	7472.00
		By, Balance c/d.	
		-Cash In hand	1976.90
		-Cash at bank-PNB	331027.88
			<u>1290009.18</u>
			<u>1290009.18</u>
			0.00

Raj P. Sharma
SECRETARY

As per our separate audit report of even dated



FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS

M.L. Mittal
(M.L.MITTAL)
PARTNER
M.No.73248

PALACE: BHARATPUR
DATED: 28.07.2015