

**AUDITOR'S REPORT**


We have audited the annexed Balance Sheet of **SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR, DISTT. BHAATPUR (RAJASTHAN) [FCRA] AS AT 31<sup>st</sup> MARCH 2020** 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 31<sup>st</sup> March, 2020:  
  
AND
  - ii) In so far as it relates to the Income & Expenditure Account of the surplus for the year ended on that date.

PLACE: BHARATPUR  
DATED: 20.07.2020



FOR RAJ.P.SHARMA & CO;  
CHARTERED ACCOUNTANTS  
UDIN! 20073248AAAAV9467

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



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

**BALANCE SHEET AS ON 31ST MARCH, 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE:		<b>FIXED ASSETS:</b>	
As per last year	5880.52	MOTERCYCLE:	
Add:Dur the year	<u>11303.00</u>	As per last year	3982.00
	17183.52	Less: Depreciation	<u>597.00</u>
			3385.00
CAPITAL GRANT FVTRS:	79386.00	COMPUTER:	499.00
As per last year		As per last year	
UNUTILIZED GRANT FVTRS:	197156.00	MOPED:	
UNUTILIZED GRANT AAA-LRP:	54807.40	As per last year	2685.00
		Less: Depreciation	<u>403.00</u>
			2282.00
CAPITAL GRANT AAA:		FANS:	211.00
As per last year	36000.00	As per last year	
Add:Dur the year	<u>136831.00</u>	FVTRS ASSETS:	
	172831.00	-COMPUTERS	
		As per last year	11232.00
		Less: Depreciation	<u>4493.00</u>
			6739.00
		-SEWING MACHINES	
		As per last year	10801.00
		Less: Depreciation	<u>1620.00</u>
			9181.00
		-TOOLS BEAUTIFICATION COURSE	
		As per last year	8648.00
		Less: Depreciation	<u>1297.00</u>
			7351.00
		-TOOLS CELL PHONE COURSE	
		As per last year	15366.00
		Less: Depreciation	<u>2305.00</u>
			13061.00
		LAPTOP:	
		Add:Dur.the year	28800.00
		Less: Depreciation	<u>11520.00</u>
			17280.00
		MOTERCYCLE:	
		Add:Dur.the year	66631.00
		Less: Depreciation	<u>4997.00</u>
			61634.00
		SCOOTY	
		Add:Dur.the year	70200.00
		Less: Depreciation	<u>5265.00</u>
			64935.00
		<b>CURRENT ASSETS:</b>	
		CASH IN HAND:	463.90
		CASH AT BANK:	334342.02
		PNB,Nagar	
	<u>521363.92</u>		<u>521363.92</u>
			0.00

*राजेश कुमार*  
SECRETARY

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;  
CHARTERED ACCOUNTANTS

PLACE:BHARATPUR  
DATED:20.07.2020



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



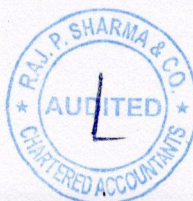
## SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR, DISTT. BHARATPUR

[FCRA]

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>FVTRS PROGRAMME:</u></b>		By, Grant in Aid from FVTRS for	
<b><u>To, Admiistrative Cost:</u></b>		Vocationa training Programme	
Attending Training, Meeting & Confrence	8983.00	-for Project VT-608	261200.00
Training Logistics, Stationary Phone	2434.00	By, Grant In Aid from Action Aid	1442094.00
<b><u>To, Garments Making:</u></b>		Association, New Delhi	
Honorarium to Instructor	10500.00	By, Interest from Bank	18097.00
Training Material	6884.00	By, Unutilized grant of FVTRS tr.	153740.00
<b><u>To, Two Wheeler Mechenism:</u></b>		By, Unutilized grant of AAA LRP	185741.00
Honorarium to Instructor	7000.00		
Training Material	3660.00		
<b><u>To, Nursery Rising And Vermi-compost Making</u></b>			
Honorarium to Instructor	14000.00		
Training Material	22680.00		
To, 5-Days EDP Training	10895.00		
To, Honorarium to Project Cordinator	60000.00		
To, Pramotion of Skill Net Groups Training	5325.00		
To, Tool Kit to the Trainees	61502.00		
<b><u>OVERHEADS LRP:</u></b>			
<b>To, ADMINISTRATION COST:</b>			
Audit Fees	9000.00		
Electricity & Water Exps.	4405.00		
Fuel & Maint.	12962.00		
Hospitality and Monthly Meeting	3857.00		
Local Travel Exps.	32723.00		
Office Maint.	12748.60		
Office Rent	60000.00		
Outstation Travel	32404.00		
Stationary & Newspaper	1370.00		
Telephone & Postage	6597.00		
<b>To, SUPPORT COST:</b>			
Child Message Collection	2447.00		
Photo of Child	2880.00		
Refreshment Child Meeting	16961.00		
Staff Welfare Exps.	4391.00		
Vehicle Hiring Charges	20455.00		
<b>To, PROGRAMME COST:</b>			
Alliance Building Exps.	9460.00		
Associate for State	129000.00		
Celebration Event Etc.	20978.00		
Community Leader Mobility	61500.00		
Community Leader Perspective Building	9285.00		
Community Mobilizer Mobility	17205.00		
Commnity Mobilizer-Salary	245950.00		
Housing Campaign Support	66314.00		
Leadership Trainig	37742.00		
P & B Meeting	4714.00		
Support to Child Education	39875.00		
Village Cluster Level Docoumntation	42000.00		
Women Leader Capacity Building	56634.00		
Total c/f.	1177720.60	Total c/f.	2060872.00

Contd...2





Total b/f. 1177720.60

Total b/f. 2060872.00

## To, SALARIES COST:

Salary to Accountant	75833.00
Salary to Office Assistance	29000.00
Salary to Part Time Project Coordinator	15000.00
Salary to Part Time Project Director	84000.00
Salary to Sponsorship Coordinator	129000.00
Salary to Women Coordinator	79500.00
Staff Insurance	6414.00

## To, STAFF TRAINING COST:

OD Training of Staff	31810.00
To, Unutilized Grant-Action Aid LRP	54807.40
To, Unutilized Grant-FVTRS	197156.00
To, Tr.to Capital Fund-AAA LRP	136831.00
To, Depreciation	32497.00
To, Tr.to General Fund	11303.00
	<u>2060872.00</u>

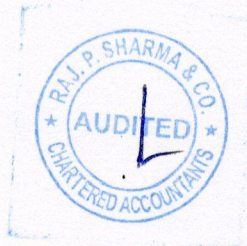
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As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;  
CHARTERED ACCOUNTANTSPLACE: BHARATPUR  
DATED: 20.07.2020

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





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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.:		<b><u>FVTRS PROGRAMME:</u></b>	
-Cash at hand	532.90	<b><u>By, Administrative Cost:</u></b>	
-Cash at Bank-PNB	377990.62	Attending Training, Meeting & Conference	8983.00
To, Grant in Aid from FVTRS for		Training Logistics, Stationary Phone	2434.00
Vocationa training Programme		<b><u>By, Garments Making:</u></b>	
-for Project VT-608	261200.00	Honorarium to Instructor	10500.00
To, Grant In Aid from Action Aid	1442094.00	Training Material	6884.00
Association, New Delhi		<b><u>By, Two Wheeler Mechenism:</u></b>	
To, Interest from Bank	18097.00	Honorarium to Instructor	7000.00
		Training Material	3660.00
		<b><u>By, Nursery Rising And Vermi-compost Making</u></b>	
		Honorarium to Instructor	14000.00
		Training Material	22680.00
		5-Days EDP Training	10895.00
		Honorarium to Project Cordinator	60000.00
		Pramotion of Skill Net Groups Training	5325.00
		Tool Kit to the Trainees	61502.00
		<b><u>OVERHEADS LRP:</u></b>	
		<b><u>By, ADMINISTRATION COST:</u></b>	
		Audit Fees	9000.00
		Electricity & Water Exps.	4405.00
		Fuel & Maint.	12962.00
		Hospitality and Monthly Meeting	3857.00
		Local Travel Exps.	32723.00
		Office Maint.	12748.60
		Office Rent	60000.00
		Outstation Travel	32404.00
		Stationary & Newspaper	1370.00
		Telephone & Postage	6597.00
		<b><u>By, SUPPORT COST:</u></b>	
		Child Message Collection	2447.00
		Photo of Child	2880.00
		Refreshment Child Meeting	16961.00
		Staff Welfare Exps.	4391.00
		Vehicle Hiring Charges	20455.00
		<b><u>By, PROGRAMME COST:</u></b>	
		Alliance Building Exps.	9460.00
		Associate for State	129000.00
		Celebration Event Etc.	20978.00
		Community Leader Mobility	61500.00
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		Support to Child Education	39875.00
		Village Cluster Level Docoumntation	42000.00
		Women Leader Capacity Building	56634.00
Total c/f.	<u>2099914.52</u>	Total c/f.	<u>1177720.60</u>

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Total b/f.	2099914.52	Total b/f.	1177720.60
		By, SALARIES COST:	
		Salary to Accountant	75833.00
		Salary to Office Assistance	29000.00
		Salary to Part Time Project Cordinator	15000.00
		Salary to Part Time Project Director	84000.00
		Salary to Sponsorship Coordinator	129000.00
		Salary to Women Coordinator	79500.00
		Staff Insurance	6414.00
		By, STAFF TRAINING COST:	
		OD Training of Staff	31810.00
		By, Motorcycle Hero Make	66631.00
		By, Scooty Purchased	70200.00
		By, Balance c/d.:	
		-Cash in hand	463.90
		-Cash at Bank-PNB	334342.02
	<u>2099914.52</u>		<u>2099914.52</u>
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