

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 2022** 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, 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
[FCRA]**

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL GRANT FVTRS:	79386.00	FIXED ASSETS:	
As per last year		MOTERCYCLE:	
		As per last year	2877.00
		Less: Depreciation	<u>432.00</u>
CAPITAL GRANT AAA:	194331.00		2445.00
As per last year		COMPUTER:	499.00
		As per last year	
		MOPED:	
		As per last year	1940.00
		Less: Depreciation	<u>291.00</u>
			1649.00
		FANS:	211.00
		As per last year	
		FIXED ASSETS FVTRS:	
		As per last year	30882.00
		Less: Depreciation	<u>4632.00</u>
			26250.00
		LAPTOP:	
		As per last year	10368.00
		Less: Depreciation	<u>4147.00</u>
			6221.00
		MOTERCYCLE:	
		As per last year	52389.00
		Less: Depreciation	<u>7858.00</u>
			44531.00
		SCOOTY	
		As per last year	55195.00
		Less: Depreciation	<u>8279.00</u>
			46916.00
		PRINTER	
		Add:Dur.the year	18275.00
		Less: Depreciation	<u>2741.00</u>
			15534.00
		CURRENT ASSETS:	
		CASH IN HAND:	463.90
		CASH AT BANK:	
		PNB,Nagar	29678.42
		EXCESS OF EXPENDITURE OVER	
		INCOME:	
		As per last year	56512.88
		Add:Dur the year	<u>42805.80</u>
			99318.68
	<u>273717.00</u>		<u>273717.00</u>
			0.00

SECRETARY

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATED

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. BHARATPUR
[FCRA]**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.:		HEAD OFFICE:	
-Cash at hand	463.90	By, Bank Charges	70.80
-Cash at Bank-PNB	44104.22	By, Covid-19 Rilief Exps.	10500.00
To, Interest from Bank	1145.00	By, FCRA Renewal Fees	5000.00
		By, Balance c/d.:	
		-Cash in hand	463.90
		-Cash at Bank-PNB	29678.42
	<u>45713.12</u>		<u>45713.12</u>

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HEAD OFFICE:		By, Interest from Bank	1145.00
To, Bank Charges	70.80	By, Excess of Expenditure over Income	42805.80
To, Covid-19 Rilief Exps.	10500.00		
To, FCRA Renewal Fees	5000.00		
To, Depreciation	28380.00		
	<u>43950.80</u>		<u>43950.80</u>
			0.00

[Handwritten Signature]

SECRETARY

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATED

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

PLACE: BHARATPUR
DATED: 02.06.2022



[Handwritten Signature]
(M.L. MITTAL)
PARTNER
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