

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 2017 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, 2017:

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: 29.07.2017



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

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE:		FIXED ASSETS:	
As per last year	48096.80	MOTERCYCLE:	5512.00
Less: Dur the year	<u>20498.93</u>	As per last year	
	27597.87	COMPUTER:	499.00
CAPITAL GRANT FVTRS:	79386.00	As per last year	
As per last year		MOPED	3717.00
UNUTILIZED GRANT FVTRS:	37164.00	As per last year	
		FANS:	211.00
		As per last year	
		FVTRS ASSETS:	
		-COMPUTERS	31200.00
		-SEWING MACHINES	14950.00
		-TOOLS BEAUTIFICATION COURSE	11969.00
		-TOOLS CELL PHONE COURSE	21267.00
		CURRENT ASSETS:	
		CASH IN HAND:	1042.90
		CASH AT BANK:	53779.97
		PNB,Nagar	
	<u>144147.87</u>		<u>144147.87</u>
			0.00

Raj P. Sharma
SECRETARY

Shri Jan Jeevan Kalyan Sansthan As per our separate audit report of even dated Nagar (Bharatpur) Ra.

PLACE: BHARATPUR
DATED: 29.07.2017



FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS

M. L. Mittal
(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, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ROOM TO READ:		By, Grant In Aid from Room to Read	130386.00
To, Life Skill Training		India Trust, New Delhi	
LS Training	34612.00	By, Grant in Aid from FVTRS for	312600.00
Children Group Meeting	260.00	Vocational training Programme	
To, Meterail Support-School Fees		By, Grant In Aid from Action Aid	697680.00
Examination Fees	6775.00	Association	
School Fees	5950.00	By, Interest from Bank	11363.00
Stationary Nad Reference Material Co:	5332.00	By, Tr.from Unutilized Grant-FVTRS-Old	1561.00
To, Monitoring Team Review Meeting		By, Deficit tr.to Balance Sheet	20498.93
Monthly Meeting with Team	1200.00		
To, Monitoring Team Salary			
Salary to Social Mobilizer	11500.00		
Salary to Sr.Social Mobilizer	23000.00		
To, Monitoring Team Travel			
Travel to Sr.Social Mobilizer	2400.00		
To, Partner's Administrative Expenses			
Office Rent	12700.00		
Bank Charges	34.43		
To, Stakeholder Engagement			
Parents Meeting	2045.00		
Parents Workshop	1350.00		
Engaging with SMCs/PRI's Member	2400.00		
To, Grant in Aid Refunded-RTR India Trus	29346.00		
<u>FVTRS-VT-543:</u>			
To, Seculpture Making:			
Honorarium to Instructor	32000.00		
Training Material	29355.00		
Tool Kit to the Trainees	21416.00		
To, Training on Two-Wheeler Mechanism:			
Honorarium to Instructor	8000.00		
Training Material	4467.00		
To, Garment Making:			
Training Material	33889.00		
Honorarium to Instructor	42000.00		
To, Administrative Cost:			
Training Logistic,Stationary,Phone	26970.00		
Attending training,Meeting & Conferer	13186.00		
To, EDP Training	9452.00		
To, Honorarium to Project Coordinator	60000.00		
<u>FVTRS-VT-453:</u>			
To, Grant in Aid Refunded-FVTRS	19211.00		
To, Bank Charge	135.00		
Total c/f.	438985.43	Total c/f.	1174088.93

Contd..2



[2]

Total b/f 438985.43

Total b/f. 1174088.93

ACTION AID ASSOCIATION:

To. Honorarium to Lead Cordinator	70000.00
To. Honorarium to Cordinator	70000.00
To. Honorarium to District Cordinator	162000.00
To. Honorarium to Culturel Cordinator	70000.00
To. Honorarium to Documentation cum Facilitator	56000.00
To. Fact Finding Supporting & Monitoring	7041.00
To. Advocacy for Dalit/Ghumantu Issue	31510.00
To. Capacity Building of Community Youth	36176.00
To. Travel Supports	110000.00
To. Publication of Books of Cultural Songs	25000.00
To. OHD Support Expenses	51730.00
To. Grant in Aid Refund	8223.00

H.O.&OTHERS:

To. Bank charges	259.50
To. FVTRS Unutilized Grant tr.	37164.00
	<u>1174088.93</u>
	0.00

1174088.93


SECRETARY

Secretary

Shree Jan Jeevan Kalyan Sansthan
Nagar (Bharatpur) Raj.

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS

PLACE: BHARATPUR
DATED: 29.07.2017




(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, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.		ROOM TO READ:	
-Cash at hand	398.90	By, Life Skill Training	
-Cash at Bank-PNB	59288.90	LS Training	34612.00
To, Grant In Aid from Room to Read India Trust, New Delhi	130386.00	Children Group Meeting	260.00
To, Grant in Aid from FVTRS for Vocational training Programme	312600.00	By, Meterial Support-School Fees	
To, Grant In Aid from Action Aid Association	697680.00	Examination Fees	6775.00
To, Interest from Bank	11363.00	School Fees	5950.00
		Stationary Nad Reference Material Cc	5332.00
		By, Monitoring Team Review Meeting	
		Monthly Meeting with Team	1200.00
		By, Monitoring Team Salary	
		Salary to Social Mobilizer	11500.00
		Salary to Sr.Social Mobilizer	23000.00
		By, Monitoring Team Travel	
		Travel to Sr Social Mobilizer	2400.00
		By, Partner's Administrative Expenses	
		Office Rent	12700.00
		Bank Charges	34.43
		By, Stakeholder Engagement	
		Parents Meeting	2045.00
		Parents Workshop	1350.00
		Engaging with SMCs/PRIs Member	2400.00
		By, TDS Payable F.Y.2015-16	2319.00
		By, Grant in Aid Refunded-RTR India Trus	29346.00
		FVTRS-VT-543:	
		By, Seculpture Making:	
		Honorarium to Instructor	32000.00
		Training Material	29355.00
		Tool Kit to the Trainees	21416.00
		By, Training on Two-Wheeler Mechanism:	
		Honorarium to Instructor	8000.00
		Training Material	4467.00
		By, Garment Making:	
		Training Material	33889.00
		Honorarium to Instructor	42000.00
		By, Administrative Cost:	
		Training Logistic,Stationary,Phone	26970.00
		Attending training,Meeling & Confere	13186.00
		By, EDP Training	9452.00
		By, Honorarium to Project Coordinator	60000.00
		FVTRS-VT-453:	
		By, Grant in Aid Refunded-FVTRS	19211.00
		By, Bank Charge	135.00
		By, Expenses Payable paid	17650.00
Total c/f.	1211716.80	Total c/f.	458954.43



Contd..2

[2]

Total b/f. 1211716 80 Total b/f. 458954 43

ACTION AID ASSOCIATION:

By, Honorarium to Lead Cordinator	70000 00
By, Honorarium to Cordinator	70000 00
By, Honorarium to District Cordinator	162000 00
By, Honorarium to Culturel Cordinator	70000 00
By, Honorarium to Documentation cum Facilitator	56000 00
By, Fact Finding Supporting & Monitoring	7041 00
By, Advocacy for Dalit/Ghumantu Issue	31510 00
By, Capacity Building of Community Youth	36176 00
By, Travel Supports	110000 00
By, Publication of Books of Cultural Songs	25000 00
By, CHD Support Expenses	51730 00
By, Grant in Aid Refund	8223 00

H.O.&OTHERS:

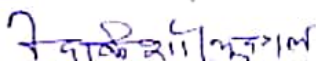
By, Bank Charges 259 50

By, **Balance c/d.**

-Cash In hand 1042 90
-Cash at bank-PNB 53779 97

1211716 80

1211716 80
0 00


SECRETARY

Shree Jan Jeevan Kalyan Sansthan,
Nagar (Bharatpur) R.K.

As per our separate audit report of even dated

FOR RAJ P. SHARMA & CO;
CHARTERED ACCOUNTANTS

PLACE: BHARATPUR
DATED: 29.07.2017




(M.L. MITTAL)
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