



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 2016 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: -

iii) In so far as it relates to the Balance Sheet of the state of Affairs as at 31st March, 2016:

AND

iv) 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

PLACE: BHARATPUR
DATED: 20.05.2016




(M.L. MITTAL)

PARTNER
M.No. 73248

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

BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE:		FIXED ASSETS:	
As per last year	52043.78	MOTERCYCLE:	5512.00
Less:Dur the year	<u>3946.98</u>	As per last year	
	48096.80	COMPUTER:	499.00
CAPITAL GRANT FVTRS:	79386.00	As per last year	
UNUTILIZED GRANT-FVTRS:	1561.00	MOPED:	3717.00
EXPENSES PAYABLE-FVTRS:	17650.00	As per last year	
TDS PAYABLE-RTR:	2319.00	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:	398.90
		CASH AT BANK:	59288.90
		PNB,Nagar	
	<u>149012.80</u>		<u>149012.80</u>
			0.00

सचिव/सुदगल
SECRETARY

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS

PALACE:BHARATPUR
DATED: 20.05.2016

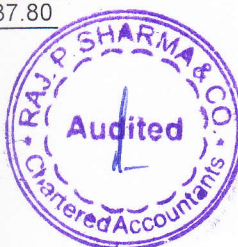


(Signature)
(M.L.MITTAL)
PARTNER
M.No.73248

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ROOM TO READ:		By, Grant In Aid from Room to Read	633032.00
To, Academic Support		India Trust, New Delhi	
Meetings with Teachers	2865.00	By, Grant in Aid from FVTRS for	460600.00
To, Life Skill Training		Vocational training Programme	
LS Training	219620.00	By, Grant In Aid from Sewa Mandir,	20000.00
Children Group Meeting	5910.00	Udaipur	
Schoolwise Lifeskill Activities	16889.00	By, Interest from Bank	10068.00
To, Material Support -Medical Care		By, Tr.from Unutilized Grant	279339.00
Medical Checkup	4535.00	By, Deficit tr to General Fund	3946.98
To, Material Support -Transport & Boarding			
Transport Cost	16100.00		
To, Meterail Support-School Fees			
Examination Fees	20905.00		
School Fees	22137.00		
Stationary Nad Reference Material Co:	24032.00		
Tution Support for External	35100.00		
To, Monitoring Team Review Meeting			
Monthly Meeting with Team	4530.00		
To, Monitoring Team Salary			
Salary to Social Mobilizer	43920.00		
Salary to Sr.Social Mobilizer	138000.00		
To, Monitoring Team Travel			
Travel to Social Mobilizer	3800.00		
Travel to Sr.Social Mobilizer	7094.00		
To, Partner's Administrative Expenses			
Salary to Accountant	12200.00		
Office Rent	38300.00		
Communication Exps.	613.00		
Bank Charges	370.80		
To, Stakeholder Engagement			
Community Meeting - RTR	4185.00		
L.S Session with Boys	285.00		
Parents Meeting	9417.00		
SMC Meeting - RTR	3215.00		
Enaging with SMCs/PRIs Member	2370.00		
FVTRS:			
To, Beautician Course:			
Honorarium to Instructor	42000.00		
Training Material	45742.00		
To, Cell-Phone Repairing Course:			
Honorarium to Instructor	56000.00		
Training Material	47831.00		
To, Computer Basics:			
Honorarium to Instructor	80500.00		
Training Material	39865.00		
To, Garments Making:			
Honorarium to Instructor	59500.00		
Training Material	46438.00		
To, Administrativ Cost:			
Accounting and Auditing	8000.00		
Capacity Building and Meetings	4875.00		
To, Training Logistic, Stationary, Phone	64018.00		
To, 5-Days EDP Training	50976.00		
To, Honorarium to Project Coordinator	120000.00		
Total c/f.	1302137.80	Total c/f.	1406985.98



Contd..2

Total b/f. 1302137.80

Total b/f. 1406985.98

H.O.&OTHERS:

By, SEWA MANDIR:

-Refreshment Exps.	9510.00	
-Training Material	1515.00	
-Travelling & Convey:	7700.00	
-Venue Exps.	1275.00	20000.00
By, Bank charges		247.18
By, Nand Ghar Yojna		5215.00
To, Capital Grant FVTRS		79386.00
		<u>1406985.98</u>

1406985.98

Raj P. Sharma
SECRETARY

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTSPALACE:BHARATPUR
DATED: 20.05.2016

(M.L. MITTAL)
(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, 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.:		ROOM TO READ:	
-Cash at hand	1976.90	By, Academic Support	
-Cash at Bank-PNB	331027.88	Meetings with Teachers	2865.00
To, Grant In Aid from Room to Read	633032.00	By, Life Skill Training	
India Trust, New Delhi		LS Training	219620.00
To, Grant in Aid from FVTRS for	460600.00	Children Group Meeting	5910.00
Vocational training Programme		Schoolwise Lifeskill Activities	16889.00
To, Grant In Aid from Sewa Mandir,	20000.00	By, Material Support -Medical Care	
Udaipur		Medical Checkup	4535.00
To, Interest from Bank	10068.00	By, Material Support -Transport & Boarding	
To, TDS Payable-RTR	2319.00	Transport Cost	16100.00
To, Expenses Payable FVTRS	17650.00	By, Meterail Support-School Fees	
		Examination Fees	20905.00
		School Fees	22137.00
		Stationary Nad Reference Material Co	24032.00
		Tution Support for External	35100.00
		By, Monitoring Team Review Meeting	
		Monthly Meeting with Team	4530.00
		By, Monitoring Team Salary	
		Salary to Social Mobilizer	43920.00
		Salary to Sr.Social Mobilizer	138000.00
		By, Monitoring Team Travel	
		Travel to Social Mobilizer	3800.00
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		By, Partner's Administrative Expenses	
		Salary to Accountant	12200.00
		Office Rent	38300.00
		Communication Exps.	613.00
		Bank Charges	370.80
		By, Stakeholder Engagement	
		Community Meeting - RTR	4185.00
		L.S Session with Boys	285.00
		Parents Meeting	9417.00
		SMC Meeting - RTR	3215.00
		Enaging with SMCs/PRI's Member	2370.00
		FVTRS:	
		By, Beautician Course:	
		Honorarium to Instructor	42000.00
		Training Material	45742.00
		By, Cell-Phone Repairing Course:	
		Honorarium to Instructor	56000.00
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		By, Computer Basics:	
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		Honorarium to Instructor	59500.00
		Training Material	46438.00
		By, Administriativ Cost:	
		Accounting and Auditing	8000.00
		Capacity Building and Meetings	4875.00
		By, Training Logistic, Stationary, Phone	64018.00
		By, 5-Days EDP Training	50976.00
		By, Honorarium to Project Coordinator	120000.00
Total c/f.	1476673.78	Total c/f.	1302137.80

Contd..2



[2]

Total b/f.

1476673.78

Total b/f.

1302137.80

By, Computer A/c.

31200.00

By, Sewing Machines

14950.00

By, Tools & Equipments-Beautician

11969.00

By, Tools & Equipments-Cell Phone

21267.00

H.O.&OTHERS:

By, SEWA MANDIR:

-Refreshment Exps. 9510.00

-Training Material 1515.00

-Travelling & Conveyance 7700.00

-Venue Exps. 1275.00

20000.00

By, Bank charges

247.18

By, Nand Ghar Yojna

5215.00

By, Consultancy Charges Payable Paid

10000.00

By, Balance c/d.

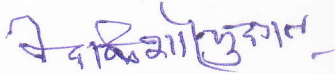
-Cash In hand 398.90

-Cash at bank-PNB 59288.90

1476673.78

1476673.78

0.00



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As per our separate audit report of even dated

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