

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 2021 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, 2021:

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: 21073248AAAABH2797

PLACE: BHARATPUR
DATED: 04.08.2021




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

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

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE:		FIXED ASSETS:	
As per last year	17183.52	MOTERCYCLE:	
Less: Dur the year	<u>73696.40</u>	As per last year	3385.00
	-56512.88	Less: Depreciation	<u>508.00</u>
			2877.00
CAPITAL GRANT FVTRS:	79386.00	COMPUTER:	499.00
As per last year		As per last year	
CAPITAL GRANT AAA:		MOPED:	
As per last year	172831.00	As per last year	2282.00
Add: Dur the year	<u>21500.00</u>	Less: Depreciation	<u>342.00</u>
	194331.00		1940.00
		FANS:	211.00
		As per last year	
		FIXED ASSETS FVTRS:	
		As per last year	36332.00
		Less: Depreciation	<u>5450.00</u>
			30882.00
		LAPTOP:	
		As per last year	17280.00
		Less: Depreciation	<u>6912.00</u>
			10368.00
		MOTERCYCLE:	
		As per last year	61634.00
		Less: Depreciation	<u>9245.00</u>
			52389.00
		SCOOTY	
		As per last year	64935.00
		Less: Depreciation	<u>9740.00</u>
			55195.00
		PRINTER	
		Add: Dur. the year	21500.00
		Less: Depreciation	<u>3225.00</u>
			18275.00
		CURRENT ASSETS:	
		CASH IN HAND:	463.90
		CASH AT BANK:	44104.22
		PNB, Nagar	
	<u>217204.12</u>		<u>217204.12</u>
			0.00

[Signature]
SECRETARY

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATED

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS
UDIN:21073248AAAAABH2797

PLACE: BHARATPUR
DATED: 04.08.2021



[Signature]
(M.L.MITTAL)
PARTNER
M.No.073248

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>FVTRS PROGRAMME:</u>		By, Grant In Aid from-	
<u>To, Adminisrative Cost:</u>		Action Aid Association, New Delhi	761133.00
Training Logistics, Stationary, Phone	2100.00	By, Interest from Bank	13435.00
<u>To, Garments Making:</u>		By, Unutilized Grant FVTRS tr. From B/S.	197156.00
Honorarium to Instructor	21000.00	By, Unutilized Grant of AAA LRP tr.	54807.40
Training Material	9747.00	By, Excess of Expenditure over Income	73696.40
<u>To, Two Wheeler Mechenism:</u>			
Honorarium to Instructor	24500.00		
Training Material	15760.00		
<u>To, Beautician Course:</u>			
Honorarium to Instructor	15000.00		
Training Material	5630.00		
Tool Kit to the Trainees	11730.00		
To, Honorarium to Project Cordinator	96000.00		
To, Enterprenurship and Life Skill Training	3396.00		
<u>OVERHEADS LRP:</u>			
<u>To, ADMINISTRATION COST:</u>			
Audit Fees	10000.00		
Electricity & Water Exps.	3417.00		
Fuel & Maint.	11997.00		
Hospitality and Monthly Meeting	1753.00		
Local Travel Exps.	3700.00		
Office Maint.	9924.80		
Office Rent	30000.00		
Stationary & Newspaper	1570.00		
Telephone & Postage	3671.00		
<u>To, SUPPORT COST:</u>			
Computer Cartridge Repair	118.00		
Refreshment Child Meeting	2700.00		
Staff Welfare Exps.	1487.00		
Vehicle Hiring Charges	4200.00		
<u>To, PROGRAMME COST:</u>			
Associate for State	30000.00		
Bharatpur GSM Legal Literacy Training	13472.00		
Campaign on Public Education	31105.00		
Community Leader Mobility LRP	33000.00		
Community Mobilizer Mobility	9651.00		
Community Mobilizer-Salary	204000.00		
Covid-19 Rilief Exps.	74659.00		
Monthly Review And Planning Meeting	3059.00		
Photo of Child	3204.00		
Programmes Staff	203000.00		
Salary of Remedial Class Instructor	7000.00		
Training of Life Skill Education in Adolesce	26950.00		
Training of Life Siksha Sarthi	16292.00		
Women Leader Capacity Building	13820.00		
<u>To, SALARIES COST:</u>			
Salary to Accountant	63000.00		
Salary to Office Assistance	15033.00		
Total c/f.	1036645.80	Total c/f.	1100227.80

Contd...2



Total b/f.

1036645.80

Total b/f.

1100227.80

HEAD OFFICE:

To, Old Age People Day Function	3686.00
To, Covid-19 Relief Exps.	2974.00
To, Grant tr.to Capital Fund	21500.00
To, Depreciation	35422.00
	<u>1100227.80</u>

1100227.80
0.00

[Signature]
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PLACE: BHARATPUR
DATED: 04.08.2021

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.:		<u>FVTRS PROGRAMME:</u>	
-Cash at hand	463.90	By, <u>Admiistrative Cost:</u>	
-Cash at Bank-PNB	334342.02	Training Logistics, Stationary, Phone	2100.00
To, Grant In Aid from-	761133.00	By, <u>Garments Making:</u>	
Action Aid Association, New Delhi		Honorarium to Instructor	21000.00
To, Interest from Bank	13435.00	Training Material	9747.00
		By, <u>Two Wheeler Mechenism:</u>	
		Honorarium to Instructor	24500.00
		Training Material	15760.00
		By, <u>Beautician Course:</u>	
		Honorarium to Instructor	15000.00
		Training Material	5630.00
		Tool Kit to the Trainees	11730.00
		By, Honorarium to Project Cordinator	96000.00
		By, Enterprenurship andLife Skill Training	3396.00
		<u>OVERHEADS LRP:</u>	
		By, <u>ADMINISTRATION COST:</u>	
		Audit Fees	10000.00
		Electricity & Water Exps.	3417.00
		Fuel & Maint.	11997.00
		Hospitality and Monthly Meeting	1753.00
		Local Travel Exps.	3700.00
		Office Maint.	9924.80
		Office Rent	30000.00
		Stationary & Newspaper	1570.00
		Telephone & Postage	3671.00
		By, <u>SUPPORT COST:</u>	
		Computer Cartridge Repair	118.00
		Refreshment Child Meeting	2700.00
		Staff Welfare Exps.	1487.00
		Vehicle Hiring Charges	4200.00
		By, <u>PROGRAMME COST:</u>	
		Associate for State	30000.00
		Bharatpur GSM Legal Literacy Training	13472.00
		Campaign on Public Education	31105.00
		Community Leader Mobility LRP	33000.00
		Community Mobilizer Mobility	9651.00
		Community Mobilizer-Salary	204000.00
		Covid-19 Rilief Exps.	74659.00
		Monthly Review And Planning Meeting	3059.00
		Photo of Child	3204.00
		Programmes Staff	203000.00
		Salary of Remedial Class Instructor	7000.00
		Training of Life Skill Education in Adolescer	26950.00
		Training of Life Siksha Sarthi	16292.00
		Women Leader Capacity Building	13820.00
		By <u>SALARIES COST:</u>	
		Salary to Accountant	63000.00
		Salary to Office Assistance	15033.00
		By, Printer Purchase	21500.00
Total c/f.	1109373.92	Total c/f.	1058145.80



Contd...2

[2]

Total b/f. 1109373.92

Total b/f.

1058145.8

HEAD OFFICE:

By, Old Age People Day Function

3686.0

By, Covid-19 Relief Exps.

2974.0

By, Balance c/d.:

-Cash in hand

463.9

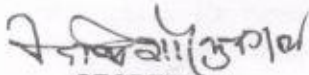
-Cash at Bank-PNB

44104.2

1109373.92

1109373.9

0.0


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