

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 2023** 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, 2023:
- 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: 23073248BGWSAB5743

PLACE: BHARATPUR
DATED: 28.10.2023




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

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

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL GRANT:	273717.00	FIXED ASSETS:	
As per last year		MOTERCYCLE:	2445.00
		As per last year	
UNUTILIZED GRANT-CRY:	1733561.70	COMPUTER:	499.00
		As per last year	
SUNDRY CREDITOR:		MOPED:	1649.00
NARENDRA BOOK DEPOT	45805.00	As per last year	
		FANS:	211.00
		As per last year	
		FIXED ASSETS FVTRS:	
		As per last year	26250.00
		Less: Depreciation	3938.00
			22312.00
		LAPTOP-AAA:	
		As per last year	6221.00
		Less: Depreciation	2488.00
			3733.00
		MOTERCYCLE-AAA:	
		As per last year	44531.00
		Less: Depreciation	6680.00
			37851.00
		SCOOTY-AAA:	
		As per last year	46916.00
		Less: Depreciation	7037.00
			39879.00
		PRINTER-AAA:	
		As per last year	15534.00
		Less: Depreciation	2330.00
			13204.00
		CURRENT ASSETS:	
		CASH IN HAND:	463.90
		CASH AT BANK:	
		-Cash at Bank-PNB	43147.91
		-Cash at Bank-SBI	1771725.00
		EXCESS OF EXPENDITURE OVER INCOME:	
		As per last year	99318.68
		Add: Dur the year	16645.21
			115963.89
			2053083.70
			0.00
	<u>2053083.70</u>		

त्रिलोकी मुद्गल
SECRETARY

AUDITOR'S REPORT

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS
UDIN:23073248BGWSAB5743



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

PLACE: BHARATPUR
DATED: 28.10.2023

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAM ACTIVITY:			
To, Digital Learning Centre	192350.00	By, Grant in Aid from CRY	3683090.00
To, Capacity Building of VCPC Members	6037.00	By, Interest from Bank	15164.00
To, Cluster Level Metting With Woman	23999.00	By, Excess of Expenditure over Income	16645.21
To, Community Awareness Campaign-Child Me	22769.00		
To, Creative Activities with Children Group	16009.00		
To, Internal/OD Capacity Building Meeting	32831.00		
To, Monthly Planning and Review Meeting	2254.00		
To, Travel of Project Staff	63049.00		
To, Rent of Child Activity Centre	69830.00		
PROGRAM COST:			
To, Community Facilitator Cost	426968.00		
To, Cost Of Field Coordinator Trainner	225000.00		
To, Cost of Lead Trainner	121500.00		
To, Facilitator of Children Activity Centre	108000.00		
To, Teacher for CAC Centre	318679.00		
ADMINISTRATIVE COST:			
To, Audit Fees & Documentation	5000.00		
To, Office Internet & Communication	17846.00		
To, Office Rent, Mainenance & Cleanliness	58637.30		
To, Salary & Benefits to Accountant	201600.00		
To, Stationery Items Exps.	45805.00		
To, Unutilized Grant transferred to B/S.	1733561.70		
HEAD OFFICE:			
To, Bank Charges	701.21		
To, Depreciation	22473.00		
	<u>3714899.21</u>		
			<u>3714899.21</u>
			0.00


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DATED: 28.10.2023




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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.:		PROGRAM ACTIVITY:	
-Cash at hand	463.90	By, Digital Learning Centre	192350.00
-Cash at Bank-PNB	29678.42	By, Capacity Building of VCPC Members	6037.00
To, Grant-in-Aid from CRY	3683090.00	By, Cluster Level Metting With Woman	23999.00
To, Interest from Bank	15164.00	By, Community Awareness Campaign-Child Marri	22769.00
To, Narendra Book Depot Exps. Payable	45805.00	By, Creative Activities with Children Group	16009.00
		By, Internal/OD Capacity Building Meeting	32831.00
		By, Monthly Planning and Review Meeting	2254.00
		By, Travel of Project Staff	63049.00
		By, Rent of Child Activity Centre	69830.00
		PROGRAM COST:	
		By, Community Facilitator Cost	426968.00
		By, Cost Of Field Coordinator Trainner	225000.00
		By, Cost of Lead Trainner	121500.00
		By, Facilitator of Children Activity Centre	108000.00
		By, Teacher for CAC Centre	318679.00
		ADMINISTRATIVE COST:	
		By, Audit Fees & Documentation	5000.00
		By, Office Internet & Communication	17846.00
		By, Office Rent, Mainenance & Cleanliness	58637.30
		By, Salary & Benefits to Accountant	201600.00
		By, Stationery Items Exps.	45805.00
		HEAD OFFICE:	
		By, Bank Charges	701.21
		By, Balance c/d.:	
		-Cash in hand	463.90
		-Cash at Bank-PNB	43147.91
		-Cash at Bank-SBI	1771725.00
	<u>3774201.32</u>		<u>3774201.32</u>

श्री जेवन कल्याण संस्थान
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