

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 2024 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, 2024:

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: 24073248BKDHMX9260

PLACE: BHARATPUR
DATED: 21.09.2024



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

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

BALANCE SHEET AS ON 31ST MARCH, 2024

BALANCE SHEET AS ON 31st MARCH, 2024			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL GRANT:	273717.00	FIXED ASSETS:	
As per last year		MOTERCYCLE:	2445.00
		As per last year	
UNUTILIZED GRANT-CRY:	66716.70	COMPUTER:	499.00
UNUTILIZED GRANT-KSCF-US	9708.28	As per last year	
		MOPED:	1649.00
		As per last year	
		FANS:	211.00
		As per last year	
		FIXED ASSETS FVTRS:	
		As per last year	22312.00
		Less: Depreciation	<u>3347.00</u>
			18965.00
		LAPTOP-AAA:	
		As per last year	3733.00
		Less: Depreciation	<u>1493.00</u>
			2240.00
		MOTERCYCLE-AAA:	
		As per last year	37851.00
		Less: Depreciation	<u>5678.00</u>
			32173.00
		SCOOTY-AAA:	
		As per last year	39879.00
		Less: Depreciation	<u>5982.00</u>
			33897.00
		PRINTER-AAA:	
		As per last year	13204.00
		Less: Depreciation	<u>1981.00</u>
			11223.00
		CURRENT ASSETS:	
		CASH IN HAND:	463.90
		CASH AT BANK:	
		-Cash at Bank-PNB	75068.73
		-Cash at Bank-SBI	33862.28
		EXCESS OF EXPENDITURE OVER	
		INCOME:	
		As per last year	115963.89
		Add: Dur the year	<u>21481.18</u>
			137445.07
	<u>350141.98</u>		<u>350141.98</u>
			0.00

SECRETARY

AUDITOR'S REPORT

As per our separate audit report of even dated

**FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS
UDIN:24073248BKDHMX9260**

PLACE: BHARATPUR
DATED: 21.09.2024

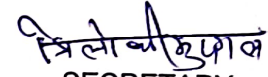


(M.L.MITTAL)
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SHRI JAN JEEVAN KALYAN SANSTHAN, NAGAR, DISTT. BHARTPUR
[FCRA]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CHILD EDUCATION & HEALTH PROTECTION CRY:		By, Grant-in-Aid from CRY	1889220.00
To, Program Activity	1361041.00	By, Grant-in-Aid from KSCF-US	1700893.00
To, Program Cost	1754667.00	By, Interest from Bank	35289.00
To, Adminstrative Cost	465236.00	By, Unutilized Grant-CRY B/f.	1733561.70
KAILASH SATYARTHI CHILDREN'S FONDATION-U		By, Excess of Expenditure over Income	21481.18
To, ProgramCost	608776.00		
To, Program Support Cost	1040832.00		
To, Adminstrative Cost	51030.72		
HEAD OFFICE:			
To, Bank Charges	1394.18		
To, Office Maintenance & Electricity	62.00		
To, Stationary and Photocopy	800.00		
To, Travel Cost for Project Staff	1700.00		
To, Unutilized Grant-CRY C/f.	66716.70		
To, Unutilized Grant-KSCF-US C/f.	9708.28		
To, Depreciation	18481.00		
	<u>5380444.88</u>		
			<u>5380444.88</u>
			0.00


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PARTNER
M.No.073248

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.:		<u>CHILD EDUCATION & HEALTH PROTECTION CRY:</u>	
-Cash at hand	463.90	By, Program Activity	1361041.00
-Cash at Bank-PNB	43147.91	By, Program Cost	1754667.00
-Cash at Bank-SBI	1771725.00	By, Administrative Cost	465236.00
To, Grant-in-Aid from CRY	1889220.00	By, Narendra Book Depot Payable	45805.00
To, Grant-in-Aid from KSCF-US	1700893.00	<u>KAILASH SATYARTHI CHILDREN'S FONDATION-US:</u>	
To, Interest from Bank	35289.00	By, ProgramCost	608776.00
		By, Program Support Cost	1040832.00
		By, Administrative Cost	51030.72
		<u>HEAD OFFICE:</u>	
		By, Bank Charges	1394.18
		By, Office Maintenance & Electricity	62.00
		By, Stationary and Photocopy	800.00
		By, Travel Cost for Project Staff	1700.00
		By, Balance c/d.:	
		-Cash in hand	463.90
		-Cash at Bank-PNB	75068.73
		-Cash at Bank-SBI	33862.28
	<u>5440738.81</u>		<u>5440738.81</u>
			0.00

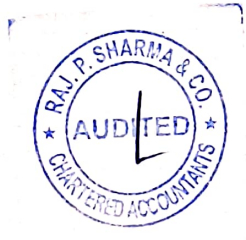
त्रिलोचन प्रपाळ
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