

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 2019** 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, 2019:

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



PLACE: BHARATPUR
DATED: 30.08.2019


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

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

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE:		FIXED ASSETS:	
As per last year	14997.32	MOTERCYCLE:	
Less: Dur the year	<u>9116.80</u>	As per last year	4685.00
	5880.52	Less: Depreciation	<u>703.00</u>
CAPITAL GRANT FVTRS:	79386.00		3982.00
As per last year		COMPUTER:	499.00
UNUTILIZED GRANT FVTRS:	153740.00	As per last year	
UNUTILIZED GRANT AAA-LRP:	185741.00	MOPED:	
CAPITAL GRANT AAA:	36000.00	As per last year	3159.00
		Less: Depreciation	<u>474.00</u>
			2685.00
		FANS:	211.00
		As per last year	
		FVTRS ASSETS:	
		-COMPUTERS	
		As per last year	18720.00
		Less: Depreciation	<u>7488.00</u>
			11232.00
		-SEWING MACHINES	
		As per last year	12707.00
		Less: Depreciation	<u>1906.00</u>
			10801.00
		-TOOLS BEAUTIFICATION COURSE	
		As per last year	10174.00
		Less: Depreciation	<u>1526.00</u>
			8648.00
		-TOOLS CELL PHONE COURSE	
		As per last year	18077.00
		Less: Depreciation	<u>2711.00</u>
			15366.00
		LAPTOP:	
		Add: Dur. the year	36000.00
		Less: Depreciation	<u>7200.00</u>
			28800.00
		CURRENT ASSETS:	
		CASH IN HAND:	532.90
		CASH AT BANK:	377990.62
		PNB, Nagar	
	<u>460747.52</u>		<u>460747.52</u>
			0.00

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SECRETARY

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS

PLACE: BHARATPUR
DATED: 30.08.2019



(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, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>FVTRS PROGRAMME:</u>			
		By, Grant in Aid from FVTRS for	
<u>To, Admiisrative Cost:</u>		Vocationa training Programme	
Accounting & Auditing	5000.00	-for Project VT-608	444000.00
Attending Tradinig, Meeting & Confrence	12009.00	By, Grant In Aid from Action Aid	1401679.00
Training Logistics, Stationary Phone	47774.00	Association, New Delhi	
<u>To, Beautician Course:</u>		By, Interest from Bank	12257.00
Honorarium to Instructor	21000.00	By, Unutilized grant of FVTRS tr.	283492.00
Training Material	19770.00	By, Tr.to General Fund	9116.80
<u>To, Garments Making:</u>			
Honorarium to Instructor	31500.00		
Training Material	27668.00		
<u>To, Making of Baskt & Durri</u>			
Honorarium to Instructor	21000.00		
Training Material	21246.00		
<u>To, Two Wheeler Mechenism:</u>			
Honorarium to Instructor	48000.00		
Training Material	25920.00		
<u>To, Welder Cum Fabricaore</u>			
Honorarium to Instructor	28000.00		
Training Material	27257.00		
To, 5-Days EDP Training	23258.00		
To, Honorarium for Project Coordinator	154000.00		
To, Promotion.of Skill Net Groups Training	51158.00		
To, Tool Kit to the Trainees	12000.00		
<u>STARTUP-ACTION AID ASSOCIATION:</u>			
To, Administrative Cost	27881.00		
To, Camera for Sponsorship	13900.00		
To, Community Meeting	15310.00		
To, Photo copy Chiled Profile	2525.00		
To, Refreshment for Child	20209.00		
To, Salary Community Mobiliser	54000.00		
To, Salary Sponsorship Coordinator	39000.00		
To, Sponsorship Child Photo Develop	11937.00		
To, Sponsorship Mobility	30140.00		
To, Stationary Material Sponsorship	31350.00		
<u>OVERHEADS LRP-ACTION AID ASSO.:</u>			
To, ADMINISTRATION COST:			
Audit Fees	3000.00		
Electricity & Water Exps.	5400.00		
Fuel & Maint.	19238.00		
Hospitality and Monthly Meeting	1855.00		
Local Travel Exps.	21800.00		
Office Rent	45000.00		
Outstation Travel	17608.00		
Stationary & Newspaper	3880.00		
Telephone & Postage	5210.00		
To, SUPPORT COST:			
Child Message Collection	6500.00		
Computer Cartridge & Repair	1600.00		
Photo of Child	3404.00		
Refreshment Child Meeting	6291.00		
Staff Welfare Exps.	2235.00		
Vehicle Hiring Charges	16000.00		
Total c/f.	981833.00	Total c/f.	2150544.80



Total b/f.	981833.00	Total b/f.	2150544.80
To, PROGRAMME COST:			
ARRP Exps.	5760.00		
Associate for State	33000.00		
Baseline Survey & Material	24500.00		
Celebration Event Etc.	2270.00		
Community Leader Mobility	35000.00		
Community Leader Perspective Building	14880.00		
Community Mobilizer Mobility	3800.00		
Community Mobilizer	161500.00		
Formation of Group	3624.00		
Housing Campaign Support	33014.00		
Leadership Training	16300.00		
P & B Meeting	3854.00		
RPPM Exps.	12134.00		
State Community Leader Mobility	10000.00		
Support to Chld Education	61900.00		
Village Cluster Level Docoumntation	10000.00		
Village Survey Level Voluntre Mobility	20000.00		
Women Leader Capacity Building	22120.00		
To, SALARY COST:			
Salary to Accountant	59000.00		
Salary to Office Assistance	5000.00		
Salary to Part Time Project Director	18000.00		
Salary to Sponsorship Coordinator	107000.00		
Salary to Women Coordinator	89500.00		
to, STAFF TRAINING COST:			
OD Training of Staff	4495.00		
Perspective Training for Project Staff	7995.00		
To, Prize & Gift	6270.00		
H.O. & OTHERS:			
To, Bank Charges	306.80		
To, Unutilized Grant-Action Aid LRP	185741.00		
To, Unutilized Grant-FVTRS	153740.00		
To, Tr.to Capital Fund-AAA LRP	36000.00		
To, Depreciation	22008.00		
	<u>2150544.80</u>		<u>2150544.80</u>
			0.00

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As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS

PLACE: BHARATPUR
DATED: 30.08.2019



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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.:		<u>FVTRS PROGRAMME:</u>	
-Cash at hand	6955.90	By, <u>Administrative Cost:</u>	
-Cash at Bank-PNB	302687.42	Accounting & Auditing	5000.00
To, Grant in Aid from FVTRS for		Attending Training, Meeting & Conference	12009.00
Vocational training Programme		Training Logistics, Stationary Phone	47774.00
-for Project VT-608	444000.00	By, <u>Beautician Course:</u>	
To, Grant In Aid from Action Aid	1401679.00	Honorarium to Instructor	21000.00
Association, New Delhi		Training Material	19770.00
To, Interest from Bank	12257.00	By, <u>Garments Making:</u>	
		Honorarium to Instructor	31500.00
		Training Material	27668.00
		By, <u>Making of Basket & Durri</u>	
		Honorarium to Instructor	21000.00
		Training Material	21246.00
		By, <u>Two Wheeler Mechanism:</u>	
		Honorarium to Instructor	48000.00
		Training Material	25920.00
		By, <u>Welder Cum Fabricator</u>	
		Honorarium to Instructor	28000.00
		Training Material	27257.00
		By, 5-Days EDP Training	23258.00
		By, Honorarium for Project Coordinator	154000.00
		By, Promotion of Skill Net Groups Training	51158.00
		By, Tool Kit to the Trainees	12000.00
		<u>STARTUP-ACTION AID ASSOCIATION:</u>	
		By, Administrative Cost	27881.00
		By, Camera for Sponsorship	13900.00
		By, Community Meeting	15310.00
		By, Photo copy Child Profile	2525.00
		By, Refreshment for Child	20209.00
		By, Salary Community Mobiliser	54000.00
		By, Salary Sponsorship Coordinator	39000.00
		By, Sponsorship Child Photo Develop	11937.00
		By, Sponsorship Mobility	30140.00
		By, Stationary Material Sponsorship	31350.00
		<u>OVERHEADS LRP-ACTION AID ASSO.:</u>	
		By, ADMINISTRATION COST:	
		Audit Fees	3000.00
		Electricity & Water Exps.	5400.00
		Fuel & Maint.	19238.00
		Hospitality and Monthly Meeting	1855.00
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		By, SUPPORT COST:	
		Child Message Collection	6500.00
		Computer Cartridge & Repair	1600.00
		Photo of Child	3404.00
		Refreshment Child Meeting	6291.00
		Staff Welfare Exps.	2235.00
		Vehicle Hiring Charges	16000.00
Total c/f.	<u>2167579.32</u>	Total c/f.	<u>981833.00</u>



Total b/f.	2167579.32	Total b/f.	981833.00
		By, PROGRAMME COST:	
		ARRP Exps.	5760.00
		Associate for State	33000.00
		Baseline Survey & Material	24500.00
		Celebration Event Etc.	2270.00
		Community Leader Mobility	35000.00
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		Community Mobilizer-Salary	161500.00
		Formation of Group	3624.00
		Housing Campaign Support	33014.00
		Leadership Training	16300.00
		P & B Meeting	3854.00
		Regional Project Partners Meet Exps.	12134.00
		State Community Leader Mobility	10000.00
		Support to Chld Education	61900.00
		Village Cluster Level Docoumntation	10000.00
		Village Survey Level Voluntre Mobility	20000.00
		Women Leader Capacity Building	22120.00
		By SALARIES COST:	
		Salary to Accountant	59000.00
		Salary to Office Assistance	5000.00
		Salary to Part Time Project Director	18000.00
		Salary to Sponsorship Coordinator	107000.00
		Salary to Women Coordinator	89500.00
		By STAFF TRAINING COST:	
		OD Training of Staff	4495.00
		Perspective Training for Project Staff	7995.00
		By, Prize & Gift	6270.00
		By, Laptop Purchase	36000.00
		H.O. & OTHERS:	
		To, Bank Charges	306.80
		By, Balance c/d.:	
		-Cash in hand	532.90
		-Cash at Bank-PNB	377990.62
			<u>2167579.32</u>
			<u>981833.00</u>
			0.00

Secretary
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