

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 2018 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, 2018:

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


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

PLACE:BHARATPUR
DATED:06.06.2018



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

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE:		FIXED ASSETS:	
As per last year	27597.87	MOTERCYCLE:	
Less: Dur the year	<u>12600.55</u>	As per last year	5512.00
	14997.32	Less: Depreciation	<u>827.00</u>
			4685.00
CAPITAL GRANT FVTRS:	79386.00	COMPUTER:	499.00
As per last year		As per last year	
UNUTILIZED GRANT FVTRS:	283492.00	MOPED:	
		As per last year	3717.00
		Less: Depreciation	<u>558.00</u>
			3159.00
		FANS:	211.00
		As per last year	
		FVTRS ASSETS:	
		-COMPUTERS	
		As per last year	31200.00
		Less: Depreciation	<u>12480.00</u>
			18720.00
		-SEWING MACHINES	
		As per last year	14950.00
		Less: Depreciation	<u>2243.00</u>
			12707.00
		-TOOLS BEAUTIFICATION COURSE	
		As per last year	11969.00
		Less: Depreciation	<u>1795.00</u>
			10174.00
		-TOOLS CELL PHONE COURSE	
		As per last year	21267.00
		Less: Depreciation	<u>3190.00</u>
			18077.00
		CURRENT ASSETS:	
		CASH IN HAND:	6955.90
		CASH AT BANK:	302687.42
		PNB, Nagar	
			<u>377875.32</u>
	<u>377875.32</u>		0.00

Raj P. Sharma
SECRETARY

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS

PLACE: BHARATPUR
DATED: 06.06.2018



M.L. Mittal
(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, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>FVTRS-VT-543:</u>		By, Grant in Aid from FVTRS for	
To, Training on Two-Wheeler Mechanism:		Vocational training Programme	
Honorarium to Instructor	44000.00	-for Project VT-608	296000.00
Training Material	25074.00	-for Project VT-543	437400.00
Tool Kit to the Trainees	23200.00	By, Grant In Aid from Action Aid	846100.00
To, Garment Making:		Association, New Delhi	
Training Material	36439.00	By, Interest from Bank	10352.00
Honorarium to Instructor	42000.00	By, Unutilized grant of FVTRS tr.	37164.00
To, Driving Trainees:		By, Deficit tr.to General Fund	12600.55
Course Fee, Learners License & LMC License	112800.00		
To, EDP Training	35008.00		
To, Honorium to Project Coordinator	60000.00		
To, Exposure Visit to Training	7750.00		
To, Formation & Facilitation of Trained Youth	27780.00		
To, Administrative Cost:			
Training Logistic, Stationary, Phone	37785.00		
Attending training, Meeting & Conferer	6675.00		
Accounting & Auditing	8000.00		
To, Tools & Equip. for two wheelers repair	2900.00		
To, Unutilized grant refunded to FVTRS	6322.00		
<u>FVTRS-VT-608:</u>			
To, Administrative Cost:			
Training Logistic, Stationary, Phone	9000.00		
Attending training, Meeting & Conferer	3508.00		
<u>ACTION AID ASSOCIATION:</u>			
To, Honorarium to Lead Coordinator	64000.00		
To, Honorarium to Coordinator	110000.00		
To, Honorarium to District Coordinator	276000.00		
To, Honorarium to Documentation cum Facilitator	64000.00		
To, Feast for Community	23375.00		
To, Fact Finding Supporting & Monitoring	3955.00		
To, Advocacy for Dalit/Ghumantu Issue	9556.00		
To, Capacity Building of Community Youth	33361.00		
To, Strengthening Community fr Ghumantu	49687.00		
To, Supprot to Children for Education	20850.00		
To, Travel Supports Expenses	149440.00		
To, OHD Support Expenses	40063.25		
To, Unutilized grant refunded	1813.00		
c/f.	1334341.25	c/f.	1639616.55



b/f. 1334341.25

b/f. 1639616.55

H.O. & OTHERS:

To, Bank Charges	690.30
To, Tr.to unutilized grant	283492.00
To, Depreciation	21093.00

1639616.55

1639616.55

(Handwritten Signature)
 SECRETARY

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS

PLACE: BHARATPUR
DATED: 06.06.2018



(Handwritten Signature)
 (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, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Balance b/d.:		<u>FVTRS-VT-543:</u>	
-Cash at hand	1042.90	By, Training on Two-Wheeler Mechanism:	
-Cash at Bank-PNB	53779.97	Honorarium to Instructor	44000.00
To, Grant in Aid from FVTRS for		Training Material	25074.00
Vocational training Programme		Tool Kit to the Trainees	23200.00
-for Project VT-608	296000.00	By, Garment Making:	
-for Project VT-543	437400.00	Training Material	36439.00
To, Grant In Aid from Action Aid	846100.00	Honorarium to Instructor	42000.00
Association, New Delhi		By, Driving Trainees:	
To, Interest from Bank	10352.00	Course Fee, Learners License	112800.00
		& LMC License	
		By, EDP Training	35008.00
		By, Honorium to Project Coordinator	60000.00
		By, Exposure Visit to Training	7750.00
		By, Formation & Facilitation of Trained Youth	27780.00
		By, Administrative Cost:	
		Training Logistic, Stationary, Phone	37785.00
		Attending training, Meeting & Confere	6675.00
		Accounting & Auditing	8000.00
		By, Tools & Equip. for two wheelers repair	2900.00
		By, Unutilized grant refunded to FVTRS	6322.00
		<u>FVTRS-VT-608:</u>	
		By, Administrative Cost:	
		Training Logistic, Stationary, Phone	9000.00
		Attending training, Meeting & Confere	3508.00
		<u>ACTION AID ASSOCIATION:</u>	
		By, Honorarium to Lead Coordinator	64000.00
		By, Honorarium to Coordinator	110000.00
		By, Honorarium to District Coordinator	276000.00
		By, Honorarium to Documentation cum	64000.00
		Facilitator	
		By, Feast for Community	23375.00
		By, Fact Finding Supporting & Monitoring	3955.00
		By, Advocacy for Dalit/Ghumantu Issue	9556.00
		By, Capacity Building of Community Youth	33361.00
		By, Strengthening Community fr Ghumantu	49687.00
		By, Supprot to Children for Education	20850.00
		By, Travel Supports Expenses	149440.00
		By, OHD Support Expenses	40063.25
		By, Unutilized grant refunded	1813.00
c/f.	<u>1644674.87</u>	c/f.	<u>1334341.25</u>



RAJ. P. SHARMA & CO.

CHARTERED ACCOUNTANTS

[2]

b/f. 1644674.87

b/f. 1334341.25

H.O. & OTHERS:

To, Bank Charges 690.30

By, Balance c/d.:

-Cash in hand 6955.90

-Cash at Bank-PNB 302687.42

1644674.87

1644674.87

(Handwritten Signature)
SECRETARY

As per our separate audit report of even dated

FOR RAJ.P.SHARMA & CO;
CHARTERED ACCOUNTANTS

PLACE: BHARATPUR
DATED: 06.06.2018

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



PLACE: BHARATPUR
DATED: 06.06.2018



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