

JAN KALYAN GRAMIN VIKAS SAMITI
Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpath, Patna-800004

Balance Sheet As on 31st March 2025

LIABILITIES	Foreign	Local	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	Foreign	Local	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL					Fixed Assets				
CAPITAL FUND b/d	65,84,463.78	32,20,329.59	98,04,793.37		Schedule-A	43,34,973.38	18,33,560.32	61,68,533.70	61,68,533.70
Add:- Excess Amount Credited in FCRA Against Sale of Assets	1,98,449.00	(1,98,449.00)	-						
Purchase From Domestic Fund	72,835.47	1,64,344.28	2,37,179.75						
Less - Excess Of Expenditure Over Income									
	67,10,077.31	28,57,536.31	95,67,613.62	95,67,613.62					
CURRENT LIABILITY					CURRENT ASSETS				
Audit fee payable	44,250.00	-	44,250.00		TDS (2016-17)	-	3,134.00	3,134.00	
Pawan Meera & Co.	(186.00)	2,800.00	2,614.00		TDS (2017-18)	-	725.00	725.00	
Sundry Creditors	150.00	-	150.00		Advance To Creditor	5,100.00	-	5,100.00	8,959.00
Worker India Federation	-	17,400.00	17,400.00	64,414.00					
					Cash & Bank				
					Axis Bank (A/c No.- 2037)	-	4,67,269.59	4,67,269.59	
					Canara Bank (A/c No.- 110118619330)	4,68,258.00	-	4,68,258.00	
					Canara Bank (A/c No.- 352101037843)	18,95,153.89	-	18,95,153.89	
					SBI FCRA (A/c No.- 40125101056)	33,188.04	-	33,188.04	
					South Indian Bank (A/c No.- 00006906)	-	49,389.00	49,389.00	
					UCO Bank (A/c No.-18940100003323)	-	5,19,513.40	5,19,513.40	
					Cash in hand	17,618.00	4,145.00	21,763.00	34,54,534.92
	67,54,291.31	28,77,736.31		96,32,027.62		67,54,291.31	28,77,736.31		96,32,027.62

Notes on account as per schedule B
In terms of our report on even date
For Pawan Meera & Co
Chartered Accountants
Pawan Kumar
(PAWAN KUMAR)
Membership No- 079685
PAN- AFQPK2392L
FRN-010536C
Date :- 10/09/2025



Jan Kalyan Gramin Vikas Samiti

FOR JAN KALYAN GRAMIN VIKAS SAMITI

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(SECRETARY) **Secretary**

For Jan Kalyan Gramin Vikas Samiti

Rajni
(TREASURER) **Treasurer**

JAN KALYAN GRAMIN VIKAS SAMITI
Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpath, Patna-800004
FCRA Balance Sheet As on 31st March 2025

LIABILITIES	AMOUNT (Rs.)	AMOUNT (RS.) FCRA	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.) FCRA
CAPITAL			Fixed Assets		
CAPITAL FUND b/d	65,84,463.78		Schedule-A		43,34,973.38
Add:- Excess Amount Credited in FCRA Against Sale of Assets Purchase From Domestic Fund	1,98,449.00				
Less - Excess of Expenditure Over Income	72,835.47	67,10,077.31			
			Current Assets		
			Advance to Sundry Creditor		5,100.00
Current Liabilities			Cash & Bank		
Sundry Creditors	150.00		Canara Bank (A/c No.- 10118619330)	4,68,258.00	
Audit Fee Payable	44,250.00		Canara Bank (A/c No.- 52101037843)	18,95,153.89	
Pawan Meera & Co.	(186.00)	44,214.00	SBI FCRA (A/c No.- 40125101056)	33,188.04	
			Cash in Hand	17,618.00	24,14,217.93
		67,54,291.31			67,54,291.31

Notes on account as per schedule B
 In terms of our report on even date
 For Pawan Meera & Co
 Chartered Accountants

Pawan Kumar
(PAWAN KUMAR)
 Membership No- 079685
 PAN- AFQPK2392L
 FRN-010536C
 UDIN:-25079685BMJQOS8587
 Date :- 10/09/2025



Jan Kalyan Gramin Vikas Samiti
Brothy
Secretary
(SECRETARY)

FOR JAN KALYAN GRAMIN VIKAS SAMITI
 For Jan Kalyan Gramin Vikas Samiti
Tejani
Treasurer
(TREASURER)