

*JAN KALYAN
GRAMIN VIKAS
SAMITI*

AUDIT REPORT

FINANCIAL YEAR: 2022-23

AUDITOR'S:-

Pawan Meera & Co.
2nd Floor, SBI Building,
Main Road, Kankarbagh
PATNA-800020.
Phone No. :- 9431021715, 9931663363
E. Mail :- pmclient1@yahoo.co.in

JAN KALYAN GRAMIN VIKAS SAMITI
Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpala, Patna-800004
Balance Sheet As on 31st March 2023

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL			Fixed Assets		
CAPITAL FUND b/d	1,02,37,647.70		Schedule-A		71,87,890.70
Add - Excess of Income Over Expenditure	8,02,004.88	1,10,39,652.58			
			CURRENT ASSETS		
			TDS (2016-17)	3,134.00	
			TDS (2017-18)	725.00	3,859.00
CURRENT LIABILITY			OTHER CURRENT ASSETS		
Audit fee payable	38,550.00		Advance to Sundry Creditors	3,872.00	3,872.00
TDS Payable 2022-23	3,750.00				
Pawan Meera & Co.	3,696.00				
Worker India Federation	17,400.00	63,396.00			
			Cash & Bank		
			Amount Receivable Local Bank A/c		23,70,125.89
			Canara Bank		62,531.00
			South Indian Bank(a/c No-06/906)		3,95,747.92
			Axis Bank A/c No-2037		7,80,568.40
			UCO Bank A/c No-3323/14		1,61,260.67
			SBI FCRA A/c No-1056		1,37,153.00
			Cash In Hand		
		1,11,03,048.58			39,07,426.88
					1,11,03,048.58

Notes on account as per schedule B
 In terms of our report on even date

For Pawan Meera & Co
 Chartered Accountants

(PAWAN KUMAR)

Membership No- 079685

PAN- AFQPK2392L

FRN-010536C

UDIN No- 23079685BGXNVP6149

Date :- 12-08-2023

FOR JAN KALYAN GRAMIN VIKAS SAMITI

[Signature]

(SECRETARY)

[Signature]

(TREASURER)



JAN KALYAN GRAMIN VIKAS SAMITI
Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpath, Patna-800004
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Activities/Project Expenses			DONATIONS		
Education Coordinator	2,62,251.00		FOREIGN CONTRIBUTION		
Skill Trainer	4,42,623.00		Aktion - Laprahilif (Germany)	4,03,321.00	
Project Directoress	3,28,000.00		German Govt (MISEREOR)	44,32,744.75	
Meeting	1,18,235.00		Catholic News Reporter (USA)	36,342.00	
Learning Material	26,682.00		Dr. Felicitas Roelfusen	4,59,702.00	53,32,109.75
Social Security Liazoning Coordinator	3,17,580.00				
Networking Social Mobiliser Salary	1,89,841.00		LOCAL CONTRIBUTION		
Liazoning Community Worker	43,568.00		Adrian Mellis	20,760.00	
Professional & Legal Fees	95,556.00		Martina Xavier	-	
Community Workers	1,17,820.00		NV Joshi	17,000.00	
Networking Coordinator	2,34,802.00		Mr. Josh	1,00,000.00	
Social Security lia. Mobiliser	3,69,901.00		Other Donation	4,284.36	1,42,044.36
Training Expense	1,95,450.00				
Rest	1,78,200.00				
Welfare	53,293.00				
Repair & Maintance	28,270.00		FEES & OTHER RECEIPTS		
Power & Fuel Expense	5,276.00		Membership Fees	8,760.00	
Printing & Stationery	15,322.00		Farm Rent	15,400.00	
Mobile & Telephone	49,061.00		Skill Trainer(Sewing Centre)	19,300.00	
Travelling & Convenience	3,36,765.00		Sale of Farm Products	2,23,880.00	2,67,340.00
Relief	16,538.00				
Hospitality	8,425.00				
Documantation	39,060.00		Other Income		
Livelihood	1,07,131.00		Bank Interest	98,850.00	
Medical Expense	5,184.00		IT Refund	139.00	98,989.00
Water Connection	57,240.00				
Water Connection Raw Material	1,46,810.00				
Farm Business Expense	3,37,681.00	41,28,565.00			
Establishment & Others					
	1,15,658.00				
Cleaner, Clerk & Chokidar Salary	1,41,276.00				
Administration Charges of PF	10,778.00				
Rent	61,300.00				
Repair & Maintenance	17,370.00				
Power & Fuel Expense	20,130.00				
Printing & Stationery	4,707.00				
Telephone & Mobile	15,938.00				
Travelling & Conveyance	35,403.00				
Professional & Legal Fees	9,011.00				
PF & ESI Fine	1,94,966.00				
Hospitality	15,780.00				
Audit & Filing Fees	38,350.00				

For Jan Kalyan Gramin Vikas Samiti

[Signature]
Treasurer

For Jan Kalyan Gramin Vikas Samiti

[Signature]
Secretary



JAN KALYAN GRAMIN VIKAS SAMITI
Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpath, Patna-800004
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Bank Charges	13,925.23				
Depreciation	2,15,321.00	9,09,913.23			
Excess of Income Over Expenditure		8,02,004.88			
		58,40,483.11			58,40,483.11

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 No- 23079685BGXNVP6149

Date - 12-08-2023



FOR JAN KALYAN GRAMIN VIKAS SAMITI

Smita
(SECRETARY)

Pawan
(TREASURER)

JAN KALYAN GRAMIN VIKAS SAMITI
 Opp- B.N.College Hc, Above P N B ATM, Ashok Rajpath, Patna 800004
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance					
Cash	1,40,798.00		Activities/Project Expenses	2,62,251.00	
Canara Bank-A/c No-7843	15,87,208.39		Education Coordinator	4,42,623.00	
UCO Bank-A/c No- 3323/14	6,80,661.01		Skill Trainer	3,28,000.00	
South Indian Bank A/c (06906)	45,937.00		Project Directress	1,18,235.00	
Axis Bank A/c-2037	3,64,150.60		Meeting	28,682.00	
SBI FCRA A/c No-1056	28,230.00	28,46,985.00	Learning Material	3,17,580.00	
			Social Security Learning Coordinator	1,89,841.00	
DONATIONS			Networking Social Mobiliser Salary	43,568.00	
FOREIGN CONTRIBUTION			Liaisoning Community Worker	95,556.00	
Aktion - Laprahilf (Germany)	4,03,321.00		Professional & Legal Fees	1,17,820.00	
German Govt (MISEREOR)	44,32,744.75		Community Workers	2,34,802.00	
Catholic News Reporter (USA)	36,342.00		Networking Coordinator	3,69,901.00	
Dr. Felicitas Roelffosen	4,59,702.00	53,32,109.75	Social Security In. Mobiliser	1,95,450.00	
			Training Expense	1,78,200.00	
FOREIGN CONTRIBUTION FROM LOCAL SOURCE			Rent	53,293.00	
			Staff Welfare	28,270.00	
			Repair & Maintenance	5,276.00	
			Power & Fuel Expense	15,322.00	
			Printing & Stationery	49,061.00	
			Mobile & Telephone	3,36,765.00	
			Travelling & Conveyance	16,538.00	
			Relief	8,425.00	
			Hospitality	39,060.00	
			Documentation	1,07,131.00	
			Livelihood	5,184.00	
			Medical Expense	57,240.00	
LOCAL CONTRIBUTION			Water Connection	1,46,810.00	
Adrian Mellis	20,760.00		Water Connection Raw Material	3,37,681.00	
SV Joshi	17,000.00		Farm Business Expense		
MR. JOSHI	1,04,284.36	1,42,044.36			
Donation					
					41,28,565.00

For Jan Kalyan Gramin Vikas Samiti

[Signature]
Treasurer

Jan Kalyan Gramin Vikas Samiti

[Signature]
Secretary



JAN KALYAN GRAMIN VIKAS SAMITI

Opp- B.N.College Hall, Above P N B ATM, Ashok Rajpath, Patna 00004
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
FEES & OTHER RECEIPTS		Establishment & Others		
Membership Fees	8,760.00	Salary	1,15,658.00	
Workers India Federation Fee	15,400.00	Cleaner, Clerk & Chokidar Salary	1,41,276.00	
Skill Trainers (Sewing Centre)	19,300.00	Administration Charges of PF	10,778.00	
Sale of Farm Products	2,23,880.00	Rent	61,300.00	
		Repair & Maintenance	17,370.00	
		Power & Fuel Expense	20,130.00	
		Printing & Stationary	4,707.00	
		Telephone & Mobile	15,938.00	
		Travelling & Conveyance	35,403.00	
		Professional & Legal Fees	9,011.00	
		PF & ESI Fine	1,94,966.00	
		Hospitality	15,780.00	
		Audit & Filing Fees	38,150.00	
		Bank Charges	13,925.23	
		Other Payment		
		Advance to Sundry Creditor	3,872.00	
		Salary Payment	9,728.00	
			-	
			-	
			-	
		Fixed Assets		
		Building Pumpun		
		Telephone		
		CLOSING BALANCE		
		Canara Bank	23,70,125.89	
		South Indian Bank (a/c No-06906)	62,531.00	
		Axis Bank A/c No-2037	3,95,747.92	
		UCO Bank A/c No-3323/14	7,80,588.40	
		SBI FCRA A/c No-1056	1,61,280.67	
		Cash In Hand	1,37,153.00	
				39,07,426.88
				87,43,984.11
				87,43,984.11
				13,600.00
				6,94,392.23

For Pawan Meera & Co
Chartered Accountants



PAWAN KUMAR
 Membership No- 079685
 PAN- AFQPK2392L
 TRN-010536C
 DIN No- 23079685BGXNVP6149
 Date :- 12-08-2023

FOR JAN KALYAN GRAMIN VIKAS SAMITI

Smita
 (SECRETARY)

Pawan Meera
 (TREASURER)

JAN KALYAN GRAMIN VIKAS SAMITI

Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpath, Patna-800004

SCHEDULE-A

Block	Rate of Depreciation	W.D.V. as on		Additions		Deductions	Total	Depreciation	W.D.V. as on 31-03-2023
		01-04-2022	30-09-2022	Upto 30-09-2022	After 30-09-2022				
BLOCK "A"									
Land	0%	52,80,125.00	0.00	0.00	0.00	0.00	52,80,125.00	0.00	52,80,125.00
Live Stock	0%	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Pond	0%	23,200.00	0.00	0.00	0.00	0.00	23,200.00	0.00	23,200.00
SUB TOTAL		53,53,325.00	0.00	0.00	0.00	0.00	53,53,325.00	0.00	53,53,325.00
BLOCK "B"									
Building (Punpun)	10%	10,87,871.70	0.00	0.00	0.00	0.00	10,87,871.70	1,08,787.00	9,79,084.70
Building	10%	3,71,245.00	0.00	0.00	0.00	0.00	3,71,245.00	37,125.00	3,34,120.00
Maner Boundry	10%	3,34,858.00	0.00	0.00	0.00	0.00	3,34,858.00	33,486.00	3,01,372.00
Almira	10%	2,524.00	0.00	0.00	0.00	0.00	2,524.00	252.00	2,272.00
Chair	10%	20,230.00	0.00	0.00	0.00	0.00	20,230.00	2,023.00	18,207.00
Furniture	10%	24,000.00	0.00	0.00	0.00	0.00	24,000.00	2,400.00	21,600.00
School Gate Maner	10%	23,822.00	0.00	0.00	0.00	0.00	23,822.00	2,382.00	21,440.00
SUB TOTAL		18,64,550.70	0.00	0.00	0.00	0.00	18,64,550.70	1,86,455.00	16,78,095.70
BLOCK "C"									
Battery	15%	14,689.00	0.00	0.00	0.00	0.00	14,689.00	2,203.00	12,486.00
Camers	15%	983.00	0.00	0.00	0.00	0.00	983.00	147.00	836.00
Car	15%	-	0.00	0.00	0.00	0.00	-	-	-
Cell Phone	15%	380.00	0.00	0.00	0.00	0.00	380.00	57.00	323.00
Cycle	15%	1,809.00	0.00	0.00	0.00	0.00	1,809.00	271.00	1,538.00
Equipment	15%	1,040.00	0.00	0.00	0.00	0.00	1,040.00	156.00	884.00
Air Conditioner	15%	14,198.00	0.00	0.00	0.00	0.00	14,198.00	2,130.00	12,068.00
Fan	15%	2,075.00	0.00	0.00	0.00	0.00	2,075.00	311.00	1,764.00
Inverter	15%	2,945.00	0.00	0.00	0.00	0.00	2,945.00	442.00	2,503.00
Motor Cycle	15%	7,510.00	0.00	0.00	0.00	0.00	7,510.00	1,127.00	6,383.00
Sweeing Machine	15%	68,656.00	0.00	0.00	0.00	0.00	68,656.00	10,298.00	58,358.00
Telephone	15%	14,294.00	0.00	0.00	0.00	0.00	14,294.00	2,144.00	12,150.00
UPS	15%	1,300.00	0.00	0.00	0.00	0.00	1,300.00	195.00	1,105.00
Utencils	15%	3,078.00	0.00	0.00	0.00	0.00	3,078.00	462.00	2,616.00
Play Ground Iron	15%	-	0.00	0.00	0.00	0.00	-	-	-
Vedio Camer	15%	3,920.00	0.00	0.00	0.00	0.00	3,920.00	588.00	3,332.00
TOTAL									



Jan Kalyan Gramin Vikas Samiti

For Jan Kalyan Gramin Vikas Samiti
 Treasurer
 Secretary

JAN KALYAN GRAMIN VIKAS SAMITI

Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpath, Patna-800004

Block	Rate of Depreciation	W.D.V. as on 01-04-2022	Additions		Deductions	Total	Depreciation	W.D.V. as on 31-03-2023
			Upto 30-09-2022	After 30-09-2022				
PUNPUN Site Assets								
Bon	15%	301.00	0.00	0.00	0.00	301.00	45.00	256.00
Chaff Cutter Machine	15%	2,489.00	0.00	0.00	0.00	2,489.00	373.00	2,116.00
Generator	15%	13,577.00	0.00	0.00	0.00	13,577.00	2,037.00	11,540.00
Farm Stabilizer	15%	4,881.00	0.00	0.00	0.00	4,881.00	732.00	4,149.00
Motor	15%	3,871.00	0.00	0.00	0.00	3,871.00	581.00	3,290.00
Utensils for Farm	15%	9,591.00	0.00	0.00	0.00	9,591.00	1,439.00	8,152.00
Weight Machine	15%	3,125.00	0.00	0.00	0.00	3,125.00	469.00	2,656.00
SUB TOTAL		1,74,712.00	0.00	0.00	0.00	1,74,712.00	26,207.00	1,48,505.00
BLOCK "D"								
Website	25%	10,607.00	0.00	0.00	0.00	10,607.00	2,652.00	7,955.00
SUB TOTAL		10,607.00	0.00	0.00	0.00	10,607.00	2,652.00	7,955.00
BLOCK "E"								
Computer	40%	17.00	0.00	0.00	0.00	17.00	7.00	10.00
SUB TOTAL		17.00	0.00	0.00	0.00	17.00	7.00	10.00
Grand Total		74,03,211.70	0.00	0.00	0.00	74,03,211.70	2,15,321.00	71,87,890.70

Notes on Accounts as per Schedule B
In terms of our report on even date

For, PAWAN MEERA & CO.
Chartered Accountants



(PAWAN KUMAR)
Membership No- 079685
PAN- AFQPK2392L
FRN-010536C

(SECRETARY)

(TREASURER)

For JAN KALYAN GRAMIN VIKAS SAMITI

UDIN No- 23079685BGNVP6149
Date :- 12-08-2023