

S K KANTH & ASSOCIATES
Chartered Accountants

BOMBAY DYEING BUILDING
FIRST FLOOR, KANKARBAGH COONY MORE
PATNA-800020, Mobile No. - 9308056291

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of "JAN JAGRAN SANSTHAN, KAGZI MOHALLA, BIHAR SHARIF, NALANDA, BIHAR as at 31st March, 2022 and Income & expenditure Account as well as receipt & payment Account for the period ended on that date. We certify that the Statements of Accounts are in agreement with books of accounts as produced before us. These financial statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination of books on the basis of evidence supporting the account and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation; we believe that audit provides a reasonable basis for our opinion. Further, we report that:

- (a) Program execution was not physically verified by us. These are carried out by the management of the organization.
(b) Bank Statements/Pass Book of S.B. A/c No. 576010159630 ING VVSYA BANK Ltd, S.B. A/c No. 040401007273 ICICI Bank Ltd., S.B. A/c No. 0047050018173 UBI, Biharshrif, S.B. A/c No. 0047010154997 UBI, Gaya Branch and S.B. A/c No. 0047010194344 UBI, Gaya not made available to us. It was explained to us, these bank accounts are dormant bank accounts.

Subject to above, We report that:-

- 1 We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purposes of the audit.
- 2 In our opinion, proper books of account have been kept by the organisation as far as appears from our examination of the books.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives true and fair view.

(I) In the case of the Balance-Sheet of the state of affairs of said institution as at 31st March, 2022 and

(II) In the case of the Income & Expenditure of surplus & Receipt & Payment Account, for the year ended on that date.

Place: Patna
Dated: 26.08.2022



For S K Kanth & Associates
Chartered Accountants

Sandeep Kumar Kanth

(Sandeep Kumar Kanth)

Proprietor

M. No.-408838

UDIN-22408838AQFJNG1733

FRN - 021742C

JAN JAGRAN SANSTHAN
MOHALLA - KAGZI , BIHARSHARIF ,DISTRICT -NALANDA (BIHAR)
CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2022

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per last A/c		As per Schedule "A"	3,199,731.38
Add:- Excess of Income over Expenditur For the ye	(188,912.26) 802,059.27	INVESTMENT	
FIXED ASSETS Fund (Prachar Project)	613,147.01	Fixed deposit in Allahabad Bank (Corpus Fund)	351,152.54
As per last a/c		As per last a/c	17,589.46
DONATION CAPITALISED , OB	153,936.00	Add: Accrued Interest	368,742.00
LAND	76,870.00	Less: Encashment during the year	368,742.00
As per last a/c		GRANT IN AID RECEIVABLE	
LOAN		From the office the child Labour project Society	
As per last a/c		Nalanda Special school for the Child Labour	
Less: During the Year General A/C	5,424,680.10 574,000.00	project	
	4,850,680.10	As per last a/c	445,521.00
		GRANT IN AID RECEIVABLE	
Vehicle Loan from PNB, Biharsharif	1,115,844.00	From ATSEC Bihar for Two Days workshop	
		Anti Trafficking with the partners of ATSEC	
Received from National Foundation of india New	665.00	Network Bihar chapter Sponsred by CRY	17,000.00
OUTSTANDING LIABILITIES (OB)		Workshop at Raieir	
Child Labour Project		Less: W/off	
As per last a/c		GRANT IN AID RECEIVABLE	17,000.00
OUTSTANDING LIABILITIES		From women Development Corporation , Bihar	
SWAWALAMBAN PROJECT		Patna for Swawalamban Project (w.d.c.)Phase -	
As per last a/c		1	
OUTSTANDING LIABILITIES		As per last a/c	2,864.00
SWAWALAMBAN PROJECT , HARBAYT & BIND		From UNIFEM New Delhi for ATSEC Bihar	
As per last a/c		As per last a/c	116,723.00
DEEP PROJECT NALANDA (MAIN CONTRACT)		GRANT IN AID RECEIVABLE	
As per last a/c		From women Development corporation ,	
DEEP PROJECT JEHANABAD (MAIN CONTRACT)		Bihar Patna for Swawalamban project ,Phase -	
As per last a/c		11	
MUKHYMANTRI NARI SHAKTI YOJNA IN		As per last a/c	45,935.00
NALANDA DISTRICT EXTENSION PROJECT		GRANT IN AID RECEIVABLE	
As per last a/c		From women Development corporation ,	
SWAWALAMBAN PROJECT , BODH -GAYA		Bihar Patna for Deep project ,(Jehanabad) (
SHERGHATTI AND WAZIRGANJ BLOCK OF		Main Contract) As per last a/c	230,862.00
GAYA DISTRICT		From women Development corporation ,	
		Bihar Patna for Bee project ,at Nalanda , Gaya	
		& Jehanabad (Bihar) As per last a/c	10,473.00
		GRANT IN AID RECEIVABLE	
		From women Development corporation ,	
		Bihar Patna for Deep Project in	
		Jehanabad/Bihari/Additional Contract)	
		As per last a/c	37,776.00
		GRANT IN AID RECEIVABLE	
		From women Development corporation ,	
		Bihar Patna for Mukhyamantri Nari Shakti	
		Yojna	
		As per last a/c	3,893.00
		GRANT IN AID RECEIVABLE	



As per last a/c
IL&FS CLUSTER DEVELOPMENT INITIATIVE
 As per last a/c

52,500.00

61,960.00

OUTSTANDING LIABILITIES

Skill Development trg. (Providing end to end learning and skill building solutions support by CENTUM WORKSHILLS INDIA LTD, N.DELHI)
 Rent , Salary & Other (As per last Account)

1,320,000.00

GENERAL ACCOUNT AT PATNA

Outstanding Liability (VSO India Trust, N. Delhi)
 (As per Last Account)

206,550.00

206,550.00

OUTSTANDING LIABILITIES

Outstanding Salary General Account, Patna

180,465.00

Less:- During the year

140,045.00

40,420.00

Outstanding Liability (FC-)

42,000.00

TDS Payable

FC

12,456.00

General

2,500.00

14,956.00

Outstanding Audit fee(General A/C)

27,500.00

Outstanding Audit fee(FC)

27,000.00

54,500.00

Azim Premji Philanthropic Initiatives Private Limited, Bengaluru

307,918.00

Outstanding Liability of Honorarium

13,076.00

Outstanding Liability of Mobile Exp.

137,500.00

outstanding Liability to Lalan kumar

63,500.00

outstanding Liability to Naushad Akhtar

20,530.00

outstanding Liability for Trend Computer

3,100.00

545,624.00

Child Line Project

Outstanding Liability to Shakti Kumar
 (For Mobile Purchase)

223,987.00

TAF- Outstanding liability to Handmade , Patna (Prop. Salyanaran Pd)

181,813.00

TAF- Outstanding Liability to Md. Naushad Akhtar

18,000.00



From women Development corporation , Bihar Patna for Handloom Project

As per last a/c

GRANT IN AID RECEIVABLE

4,500.00

From United Nations office on Drugs & Crime , New Delhi for Strengthening Law Enforcement Response in India against Trafficking in persons through Training and capacity Building

355,744.00

As per last a/c

GRANT IN AID RECEIVABLE

From IL&FS Cluster Development initiative

As per last a/c

GRANT IN AID RECEIVABLE

1,027,855.00

From workshop with corporate sector on Building public Private Partnership to combat human Trafficking sanction

As per last Account

GRANT IN AID RECEIVABLE

266,500.00

Research on Status and situational Analysis of Human Trafficking in cross Border (Indo - Nepal) of Bihar

As per last Account

GRANT IN AID RECEIVABLE

238,250.00

Addressing Decilling Child sex Ratio supported by women Power Connect , New Delhi

As per last a/c

GRANT IN AID RECEIVABLE

82,241.50

Skill Development trg. (Providing end to end learning and skill building solutions support by CENTUM WORKSHILLS INDIA LTD, N DELHI-OR

1,320,000.00

From V.S.O TRUST INDIA, N.DELHI (OB)

Security Money to SHAKSHAM , Patna

As per last Account

113,000.00

15,000.00

Advance to Office Land Lord (Mr Raju Kumar)

TDS Receivable:OB

4749.00

Add:- During the year

16,364.00

Advance to Shakti Kumar: OB

551.00

Less- During the year

551.00

Advance to Shakti Kumar

1,735.00

Advance to Child line Project

132,240.00

TAF-Advance to Shakti kumar : OB

5,481.00

Less- During the year

4,015.00

1,466.00

TAF- Outstanding Liability to Lajan kumar

134,466.00

540,266.00

Amount Payable to General Section from Child Line

132,240.00

Advance to Uday Singh : OB

17,000.00

Add: During the year

2,698.00

19,698.00

CLOSING BALANCE

Cash in Hand

General Account 651.00
Child Line Sub Centre ,Nalanda 5,300.00
General Account Biharsharif 1,901.00
Azim Prem ji Foundation project 8.00
CRPF & UNICEF 489.00
F. C. General Account 9,206.00

Cash at Bank

(a) S.B. A/c No. 409502010016646 UBI, Biharsharif 41,483.03
" (b) S.B. A/c No. 409502010004991 UBI, Biharsharif 85,840.00
" (c) S.B. A/c No. 409502010005269 UBI, Biharsharif 9,614.00
" (d) S.B. A/c No. 71470100086327 Madhya Bihar Gramin Bank, Biharsharif 3,446.11
" (e) S.B. A/c No. 71470100068987 Madhya Bihar Gramin bank, Biharsharif 3,766.10
" (f) S.B. A/c No. 71470100113670 Madhya Bihar Gramin Bank of India, Biharsharif 12,389.75
" (g) S.B. A/c No. 71470100109048 Madhya Bihar Gramin Bank of India, Biharsharif 2,975.00
" (h) S.B. A/c No. 0047010154997 UBI, Biharsharif 25,399.50
" (i) S.B. A/c No. 0047010154997 UBI, Gaya Branch, 13,254.46
" (j) S.B. A/c No. 0047010194344 UBI, Gaya Branch, Gaya 1,476.00
" (k) S.B. A/c No. 20966406946 Indian Bank, Boring Road, Patna 615,112.00
" (l) S.B. A/c No. 20966369606 Indian Bank, Patna Boring Road, Patna 1,404,889.00
" (m) S.B. A/c No. 20966381409 Indian Bank, Boring Road, Patna 39,251.45
" (n) S.B. A/c No. 040401007273 ICICI Bank Ltd., Patna 1,000.00
" (o) S.B. A/c No. 576010159630 ING VYSYA BANK Ltd., Patna (GB) 10,123.25
" (p) S.B. A/c No. 50234486058 Indian Bank, Boring Road, Patna 752.00
" (q) S.B. A/c No. 50430286703 with Indian Bank, Boring Road, Patna 52,280.56
" (r) S.B. A/c No. 50444988627 with Indian bank, Patna 24,320.00
" (T)FCRA MAIN A/C JSBI Main Branch, New Delhi) S/B A/C No. 40139344628 9830.00 2,374,757.23

TOTAL RS.

10,123,878.11

TOTAL RS.

10,123,878.11

Place: PATNA
Date: 26.08.2022

For, Jan Jagran Sansthan

Jagdeev Kumar
(Secretary)



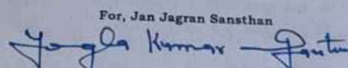
In terms of our separate report of even date

S.K. KANTH & ASSOCIATES
CHARTERED ACCOUNTANTS
Sandeep Kumar Kanth
(Sandeep Kumar Kanth)
Proprietor (M.No.408838)

JAN JAGRAN SANSTHAN
 MOHALLA-KAGZI, BIHARSHARIF, DISTRICT-NALANDA (BIHAR)
 CONSOLIDATED
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
T: GENERAL ACCOUNT		By GENERAL ACCOUNT	
Converging Youth of Bihar to Ensure Rights of women and children : By setting up Anti Human Trafficking clubs to Prevent Human Trafficking Supported By Star Health and Allied Insurance Co. Ltd, Chennai	479,120.00	General Account (Patna)	
Strengthening community level structures and prosecution system for prevention of violence & abuse against children" Supported by Unicef	121,888.00	Consultancy charge	79,700.00
ADMIN EXPENSES		Donation & Subscription	1,678,964.00
Grant released to Other NGOs under UNICEF Program	456,057.00	Member contribution	255,000.00
	1,041,000.00	Miscellaneous Income	100.00
General Account (Biharsharif)		Sale of Scrap & News paper	7,835.00
Office Rent	96,000.00	TA Reimbursement	12,780.00
Miscellaneous	2,150.00		2,034,399.00
Childline project under Mission Vatsalya scheme (child protection service and child welfare service) through child line India Foundation , Mumbai	138,521.00	General Account (Biharsharif)	
Support Vaccination Efforts in CMC Wasirgan Block , Gaya (Bihar)	3,057,911.00	Membership Fee	2000.00
FOREIGN CONTRIBUTION ACCOUNT		Member contribution	96,000.00
South Asia Regional Project to Strengthen Community Resilience to Covid-19 Supported by The Asia Foundation	2,837,612.00	Miscellaneous Receipt	255.00
Emergency Support to Poor and Migrant Workers in Bihar during Second Wave of Covid-19 Pandemic(Supported by The Asia Foundation)	1,465,856.00		98,255.00
Supporting Covid-19 Vaccination program in Bihar (Supported by The Asia Foundation)	329,571.00	Rent Security Refund (Not Accounted for in books)	20,000.00
F.C. Main Account (bank charge)	177.00	GRANT-IN-AID	
Capacity Building for political participation and prevention of violence against Women	131,734.00	Grant in Aid from Unicef	1,502,770.00
Grant Receivable from ATSEC Network Bihar Wioff	17,000.00	Received from Azim Premji Philanthropic Initiatives Private Limited, Bengaluru R/off	3,868,000.00
Depreciation on Fixed Assets	374,075.58		0.03
Fixed Assets disposed off	3,012.64	FOREIGN CONTRIBUTION ACCOUNT	
Excess of Income over Expenditure (Transferred to Balance Sheet)	802,059.27	Received from The Asia Foundation	3,738,924.00
		Interest from Bank	
		Interest on Savings Deposit	73,807.00
		Interest on Fixed Deposit (After Deducting Accrued Inte	17,589.46
TOTAL RS.	11,353,744.49	TOTAL RS.	11,353,744.49

Place: PATNA
Date: 26.08.2022

For, Jan Jagran Sansthan

 (Secretary)

In Terms of our separate report of even date
 S.K KANTH & ASSOCIATES
 CHARTERED ACCOUNTANTS

 (Sandeep Kumar Kanth)
 Proprietor (M.No.408838)

JAN JAGRAN SANSTHAN
 MOHALLA-KAGZI, BIHARSHARIF, DISTRICT- NALANDA (BIHAR)
 CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		GENERAL ACCOUNT AT PATNA	
		Converging Youth of Bihar to Ensure Rights of women and children : By setting up Anti By Human Trafficking clubs to Prevent Human Trafficking Supported By Star Health and Allied Insurance Co. Ltd, Chennai	
Cash-in-Hand		" State level training prog. For N.G.O. Partners	821.00
General Account (Patna)	8,370.00	" Star Health - Set up 100 AHTCS	10,000.00
Children Home (Boys) Saharsa		" Human Resource cost.	149,645.00
General Account Biharsharif	1,796.00	" Salary to Accountant	119,000.00
CRPF & UNICEF	489.00	" Salary to Project Coordinator	196,854.00
F.C. General Account	1,744.00	" Security Guard Charges	2,800.00
CASH AT BANK		" Strengthening community level structures and prosecution By system for prevention of violence & abuse against children" Supported by Unicef	468,299.00
(a) S.B. A/c No. 409502010016646 UBI, Bit	41,182.03	Hon. To Project coordinator	69,420.00
(b) S.B. A/c No. 409502010004991 UBI, Biharsharif	85,217.00	Hon. To Accountant	30,000.00
(c) S.B. A/c No. 409502010005269 UBI, Biharsharif	9,544.00	Overhead & admin cost	4,168.00
(d) S.B. A/c No. 71470100086327 Madhya Bihar Gramin Bank , Biharsharif	3,345.11	State level Consultation - Venue Charge	5,000.00
(e) S.B. A/c No. 71470100068987 Madhya Bihar Gramin bank , Biharsharif	3,654.10	State level Consultation - Food Charge	13,300.00
(f) S.B. A/c No. 71470100113670 Madhya Bihar Gramin bank , Biharsharif	12,024.75		121,888.00
(g) S.B. A/c No. 71470100109048 Madhya Bihar Gramin Bank, Biharsharif	2,887.00	ADMIN EXPENSES	
(h) S.B. A/c No. 0047050018173 UBI, Biharsharif	25,399.50	" Bank charge	1,034.00
(i) S.B. A/c No. 0047010154997 UBI, Gaya Branch,	13,254.48	" Communication expenses	2,388.00
(j) S.B. A/c No. 0047010194344 UBI, Gaya	1,476.00	" Postage & Stamp	269.00
(k) S.B. A/c No. 20966406946 Indian Bank, Boring road ,patna	576,996.00	" Staff welfare & public Relation	8,854.00
(l) S.B. A/c No. 20966369606 Indian	13,877.00	" Printing & Stationary	6,175.00
(m) S.B. A/c No. 20966381409 indian Bank, Boring Road , Patna	39,251.45	" Miscellaneous Expense	2,765.00
(n) S.B. A/c No. 040401007273 ICICI Bank Ltd., Patna	1,000.00	" Office Expenses	15,580.00



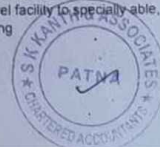
(h) S.B. A/c No. 576010159630 ING VVSYA BANK Ltd.,	10,123.25		.. Rent of office	252,085.00	
(p) S.B. A/c No. 50234486058 Indian Bank,Boring Road, Patna	732.00		.. Repair & Maintenance	34,325.00	
(q) S.B. A/c No. 50444988627 with indian Bank,patna	716.00		.. Travel & Coriveyance	41,856.00	
(r) S.B. A/c No. 50430286703 with Indian Bank,Boring Road ,Patna	498,448.56	1,351,525.23	.. News Paper & Periodicals	232.00	
General Account at Patna			.. Membership fee	1,000.00	
.. Consultancy charge	79,700.00		.. Audit Fee	30,000.00	396,563.00
.. Donation & Subscription	1,678,964.00		.. Bank charge & Intrest on car loan (Tata Sfari - BR01PM-3530)		59,494.00
.. Member contribution	255,000.00	2,013,664.00	.. Organisation contribution to child line project		39,360.00
.. Miscellaneous income		100.00	By Fixed Assets Purchase		
.. GRANT-IN-AID			.. Air Conditioner	46,000.00	
.. Grant in Aid from Unicef		1,502,770.00	.. Four wheeler Safari (Xm) vehicle no. -BR01PM-3530	1,945,122.00	
.. Refund Advance by office Land Lord (Nilam Pd.)		20,000.00	.. Sound System (Ahuga Com.)	13,100.00	2,004,222.00
.. Sale of Scrap& News paper		7,855.00	.. Advance rent & security Money to Land Lord Raju kr.		56,000.00
.. TA Reimbursement		12,780.00	.. Outstanding Salary		140045.00
.. outstanding Audit fee		27,500.00	By Grant Released for Unicef prog		
.. Vehicle Loan from PNB, Biharsharif		1,115,844.00	.. Abhilasa pariwar Swayam Sewi Sansthan	54,000.00	
.. T.D.S. Payable		2,500.00	.. Abhiyan	54,000.00	
Encashment of Fixed Deposit			.. Animal and Human Dev Social welfare society	17,500.00	
FIXED Deposit Pricpal	325,000.00		.. Bihar Gramin Prishad	54,000.00	
Add:- Intrest on Fixed Deposit	43,742.00	368,742.00	.. Dalit Gramin vikaash setu	54,000.00	
By General Account (Biharsharif)			.. Deepalaya manaik Swasthya Evam vicklang	54,000.00	
.. Membership Fee	2000.00		.. Gramin Jan Kalyan Parishad	54,000.00	
.. Member contribution	96,000.00		.. Gramin Vikash Sansthan	54,000.00	
.. Miscellaneous Receipt	255.00	98,255.00	.. Human Right Organisation	25,000.00	
GRANT-IN-AID			.. Institute for Dev Education & Action	54,000.00	
.. Received from Child Line India Foundation , Mumbai			.. Jan Kalyan Bharti	54,000.00	
.. Organisation contribution (in office Rent & fixed Assets etc)		39,360.00	.. Jai Shree Laxmi Mahila Vikaash Kendra	54,000.00	
.. Loan and Advance to Child Line Project (From General section)		132,240.00	.. Lok Bharti Sewa Ashram	54,000.00	
.. GRANT-IN-AID			.. Lok prabhat	54,000.00	
.. Received from Azim Premji Philanthropic Initiatives Private Limited, Bengaluru		3,868,000.00	.. Mehrshi Mehi Education & welfare Trust	54,000.00	
.. Outstanding Liability of Hon.		307,918.00	.. Nav Akansha sewa foundation	54,000.00	
.. Outstanding Liability of Mobile Exp.		13,076.00	.. Sakhi	54,000.00	
.. outstanding Liability to Lalan kumar		137,500.00	.. Samagra sikhhan EvamVikash Sansthan	29,000.00	
.. outstanding Liability to Naushad Akhtar		63,500.00	.. Smajik Shainik kalyan sangh	34,000.00	
.. outstanding Liability for Travel		20,530.00	.. Sri Ram Foundation Sewa Sansthan	17,500.00	
.. outstanding Liability to Trend Computer		3,100.00	.. Unic Creative Education Society	54,000.00	



Outstanding Liability to Shakti Kumar (For	18,000.00	..	Vivek Vicklang sah Jan Utthan sansthan	54,000.00	1,041,000.00
Received from The Asia Foundation					
(a) Vide RTGS Dated 3-6-2021	1,159,728.00		Advance to Shakti kr		1,735.00
(b) Vide RTGS Dated 23-6-2021	1,266,840.00		Loan & Advance to Child line Project		132,240.00
(c) Vide RTGS Dated 23-9-2021	289,932.00		Loan refund during the year		574,000.00
(d) Vide RTGS Dated 18-10-2021	760,104.00		T.D.S. Receivable		16,364.00
(e) Vide RTGS Dated 17-12-2021	262,320.00	3,738,924.00			
Outstanding Audit fee (The Asia Foundation)		15,000.00	By General Account (Biharshariff)		
Outstanding Audit fee (The Asia Foundation)		10,000.00	.. Office Rent	96000.00	
TAF-Outstanding liability to Handmade , Patna (Prop. Satyanarain Pd)		223,987.00	.. Miscellaneous	2150.00	98,150.00
TAF- Outstanding Liability to Md. Naushad Akhtar		181,813.00	Childline project under Mission Vatsalya scheme (child protection service and child welfare service) through child line India Foundation , Mumbai		
TAF- Outstanding Liability to Lalan kumar		134,466.00	Honorarium		
N-Outstanding Audit fee		2,000.00	.. Sub centre Head	72,000.00	
Refund Advance by Shakti kumar		551.00	.. Team members	22,500.00	
TAF-Advance refund by Shakti kumar		4,015.00	Administrative Expenses		
TDS Payable		12,456.00	.. Rent/office Maintenance	35,000.00	
INTEREST FROM BANK			.. Printing Stationary	2,099.00	
(a) Account No. 409502010016646	301.00		.. postage	251.00	
(b) Account No. 71470100086327	101.00		.. Travel/Conveyance	560.00	
(c) Account No.409502010004991	623.00		.. Accountant Honorarium		
(d) Account No. 71470100068987	112.00		.. Staff welfare	655.00	
(e) Account No. 20966406946	20,773.00		.. Communication	3,816.00	
(f) Account No. 20966369606	35,207.00		.. Miscellaneous	597.00	
(g) Account No.0047010154997			.. Computer repairing charge	600.00	
(h) Account No.50234486058	20.00		.. Audit Fee		
(i) Account No.71470100109048	88.00		.. Bank charge	443.00	138,521.00
(j) Account No.409502010005269	70.00		NON-RECURRING EXPENDITURE		
(k) Account No.71470100113670	365.00		.. Equipments		22,760.00
(l) Account No. 50430286703	11,123.00		By Support Vaccination Efforts in CHC Wazirganj Block , Gaya (Bihar)		
(m) Account No. 50444988627	585.00		.. Honorarium		
(FCRA MAIN A/C JSBI Main Branch , New Delhi) S/B A/C No. 40139344628	4,439.00	73,807.00	.. Project Director	53333.00	
			.. CHC Coordinator	80000.00	
			.. Community Mobilizer	320002.0000	
			.. Volunteer	1149881.00	
			.. Data Entry Operator	125371.00	
			.. Cotton Mask	12000.00	
			.. Sanitizer-500 ML	6250.00	
			.. Vaccination camp	548115.00	
			.. Auto / IEC Campaigns	390000.00	
			.. Meeting Exp.	2836.00	
			Travel & Administrative Expenses		
			.. Travel exp. To Coordinator-Mobilizer ,Data Entry Operator Etc	101248.00	
			.. Mobile Expenses	57347.00	



" Stationary	23314.00	
" Covid Insurance	122558.00	
" Laptop hire charge	15600.00	
" Bank charge	2056.00	
" Accountant (Part time)	48000.00	3057911.00
By South Asia Regional Project to Strengthen Community Resilience to Covid-19 Supported by The Asia Foundation		
" Cost on Awareness drives using Mobile van	199,443.00	
" Distribution cost of pamphlets , & pasting and fixing cost of poster , banner such as Health centre , schools, Anganwadi centre etc place	68,887.00	
" SMS Campaign, Radio Messaging	74,754.00	
" wall writing cost on prime location in community	700,245.00	
" Printing & Dev . cost of pamphlets, Poster , banner etc	60,726.00	
" online campaign Messaging Cost	11,698.00	
" Social Media Campaign	25,150.00	
" Pre Campaign Assessment Data Collection in U.P	50,729.00	1,191,632.00
state Level workshop for findings of Gap Analysis		
" Venue charge	18,085.00	
" Resource Kit etc (Bag, spril materials of Gap Analysis	101,314.00	
" Refreshment (food & Snacks etc.)	192,747.00	
" Banner, inogration item , sound system Etc.)	32,499.00	
" T.A to outstation participants	180,960.00	525,605.00
Workshop with key identifide stakeholders include frontline workers local service centre etc		
" Venue charge	26,950.00	
" Resource Kit etc (Bag, spril materials of Gap Analysis	301,979.00	
" Refreshment (Food ,Tea & Snacks for Participants)	308,900.00	
" Resource person fee & T. A.	29,135.00	
" Banner, inogration item Etc.)	16,437.00	683,401.00
" Salary to Program Coordinator	164,000.00	
" Traviling Cost for Program Coordination	73,151.00	237,151.00
Administrative Expenses		
" Salary to Support Staff	124,000.00	
" Admin, Audit, Finance Cost etc.	75,823.00	199,823.00
By Emergency Support to Poor and Migrant Workers in Bihar during Second Wave of Covid-19 Pandemic(Supported by The Asia Foundation)		
" Distribution of food items etc	154,560.00	
" Food item Packing & transportation cost etc	11,650.00	
support activities at Vaccination center		
" Cost of ¼ Liter Water bottle	185,220.00	
" sitting arrangement cost	270,000.00	
" sanitizers & safety items etc	222,100.00	
" Set up of Help booths	272,296.00	
" Free travel facility to specially-able, old age persons etc	26,000.00	
" wall writing	30,000.00	



" I.E.C materials	4,000.00	
" Salary of Project Coordinator-	36,000.00	
" Cost of Volunteers-two volunteers at each center	216,000.00	
" Travelling cost for program coordination & monitoring Co	2,580.00	
Administrative Expenses		
" Part time accountant	16,500.00	
" Stationary, Phone, internet etc.	3,950.00	
" Audit	15,000.00	1,465,856.00
By Supporting Covid -19 Vaccination program in Bihar (Supported by The Asia Foundation)		
" Cost on Awareness drives using Mobile van	40,510.00	
" wall writing cost on prime location in community	60,300.00	
" Workshop with key identify stakeholders include frontline workers local service centre etc.		
" Venue charge	2,900.00	
" Resource Kit etc (Bag, spril materials etc.)	92,521.00	
" Refreshment (Food, Tea & Snacks for Participants)	90,050.00	
" Resource person fee & T. A.	6,000.00	
" Miscellaneous	5,925.00	
" Admin. Audit, Finance Cost etc.	10,663.00	
" Travelling cost for program coordination & monitoring Co	20,702.00	329,571.00
F.C. Main Account (bank charge)		177.00
By Capacity Building for political participation and prevention of violence against Women		
" Meeting with Various Stakeholders	101,734.00	
" Audit Fee	5,000.00	
" Personal cost Project coordinator	25,000.00	131,734.00
" TAF-Advance to Uday Singh	2,698.00	2,698.00
CLOSING BALANCE		
Cash in Hand		
" General Account	651.00	
" Child Line Sub Centre ,Nalanda	5,300.00	
" General Account Biharsharif	1,901.00	
" Azim Prem ji Foundation project	8.00	
" CRPF & UNICEF	489.00	
" F.C. General Account	9,206.00	
Cash at Bank		
" (a) S.B. A/c No. 409502010016646 UBI, Biharsharif	41,483.03	
" (b) S.B. A/c No. 409502010004991 UBI, Biharsharif	85,840.00	
" (c) S.B. A/c No. 409502010005269 UBI, Biharsharif	9,614.00	
" (d) S.B. A/c No. 71470100086327 Madhya Bihar Gramin Bank , Biharsharif	3,446.11	
" (e) S.B. A/c No. 71470100068987 Madhya Bihar Gramin bank , Biharsharif	3,766.10	
" (f) S.B. A/c No. 71470100113670 Madhya Bihar	12,389.75	



Gramin Bank of India, Biharshriff		
" (g) S.B. A/c No. 71470100109048 Madhya Bihar	2,975.00	
Gramin Bank of India, Biharshriff		
" (h) S.B. A/c No. 0047050018173 UBI, Biharshriff	25,399.50	
" (i) S.B. A/c No. 0047010154997 UBI, Gaya	13,254.48	
" (j) S.B. A/c No. 0047010194344 UBI, Gaya	1,476.00	
Branch, Gaya.		
" (k) S.B. A/c No. 20966406946 Indian Bank,	615,112.00	
Boring Road, Patna		
" (l) S.B. A/c No. 20966369606 Indian Bank, Patna	1,404,889.00	
Boring Road, Patna.		
" (m) S.B. A/c No. 20966381409 Indian Bank,	39,251.45	
Boring Road, Patna.		
" (n) S.B. A/c No. 040401007273 ICICI Bank Ltd.,	1,000.00	
Patna.		
" (o) S.B. A/c No. 576010159630 ING VVSYA BANK	10,123.25	
Ltd.,		
Patna (GB)		
" (p) S.B. A/c No. 50234486058 Indian Bank,	752.00	
Boring Road, Patna		
" (q) S.B. A/c No. 50430286703 with Indian Bank,	52,280.56	
Boring Road, Patna		
" (r) S.B. A/c No. 50444988627 with Indian bank ,	24,320.00	
Patna		
" (T)(FCRA MAIN A/C JSBI Main Branch , New Delhi)	9830.00	
S/B A/C No. 40139344828		
TOTAL Rs.	15,521,778.23	2,374,757.23

TOTAL Rs. 15,521,778.23

For, Jan Jagran Sansthan

Yogendra Kumar

(Secretary)



In terms of our separate report of even date
S.K. KANTH & ASSOCIATES
CHARTERED ACCOUNTANTS
Sandeep Kumar Kanth
(Sandeep Kumar Kanth)
Proprietor (M.No.408838)

Place: PATNA
Date: 26.08.2022

JAN JAGRAN SANSTHAN
Mohalla-Kagzi, Biharshrif, Dist.-Nalanda, Bihar
STATEMENT OF FIXED ASSETS AS ON 31.03.2022

Annexure - 'A'

Sl. No.	Particulars	Gross Block						Net Value
		Bal. As on 01.04.2021	Addition for the Yr.	Adjust/transfe r during the yr.	Total Balance	Depreciation Rate	Depreciation 2021-22	Total 31.03.2022
1	Balwadi Equipments	171.90	-	171.90	-	15%	-	-
2	Office Equipments	7,364.29	22,760.00	-	30,124.29	15%	4,518.64	25,605.65
3	Craft Equipments	343.03	-	-	343.03	15%	51.45	291.58
4	Library Books	2,920.28	-	-	2,920.28	10%	292.03	2,628.25
5	Furniture & Fixture	187,502.54	-	-	187,502.54	10%	18,750.25	168,752.29
6	Dead Stock	707.01	-	707.01	-	10%	-	-
7	Almirah	26,188.59	-	-	26,188.59	10%	2,618.86	23,569.73
8	Medical Equipments	983.31	-	-	983.31	15%	147.50	835.81
9	Cycle	134.02	-	134.02	-	15%	-	-
10	Dari	1,884.42	-	-	1,884.42	10%	188.44	1,695.98
11	Fan	9,304.60	-	-	9,304.60	15%	1,395.69	7,908.91
12	Black Board	88.41	-	88.41	-	10%	-	-
13	Motor Cycle	17,354.22	-	-	17,354.22	15%	2,603.13	14,751.09
14	Play Equipments	1,632.83	-	-	1,632.83	10%	163.28	1,469.55
15	Book Self	106.47	-	-	106.47	15%	15.97	90.50
16	Commander Jeep	2,785.20	-	-	2,785.20	15%	417.78	2,367.42
17	Computer Set	30.93	-	30.93	-	40%	61.88	(61.88)
18	Gas Light	31.59	-	31.59	-	15%	-	-
19	Gas Stove	19.65	-	19.65	-	15%	-	-
20	Scooter	286.15	-	286.15	-	15%	-	-
21	Tools & Equipments for Carpenter Equipment & Machinery for leather Goods	251.46	-	251.46	-	15%	-	-
22	Wall Watch	314.70	-	314.70	-	15%	-	-
23	Generator Machine	73.99	-	-	73.99	15%	11.10	62.89
24	Mobile Health Center (Van)	321.54	-	-	321.54	15%	48.23	273.31
25	Ambulance	10,711.14	-	-	10,711.14	15%	1,606.67	9,104.47
26	Computer Printer	2,012.19	-	-	2,012.19	15%	301.83	1,710.36
27	Bedsheet, Cover & Other Accessor	42.89	-	-	42.89	40%	17.16	25.73
28	Gas	7,439.70	-	-	7,439.70	10%	743.97	6,695.73
29		493.24	-	-	493.24	15%	73.99	419.25



30	Utensils	8,384.42	-	-	8,384.42	15%	1,257.66	7,126.76
31	Scanner	2,265.67	-	-	2,265.67	15%	339.85	1,925.82
32	Sewing Machine	697.72	-	-	697.72	15%	104.66	593.06
33	Accomodation Material (Bedding It	22,650.60	-	-	22,650.60	15%	3,397.59	19,253.01
34	Electric Items	440.07	-	-	440.07	15%	66.01	374.06
35	Mega Phone	256.46	-	256.46	-	15%	-	-
36	Laptop	215,128.78	-	-	215,128.78	40%	34,197.46	180,931.32
37	Camera	1,921.99	-	-	1,921.99	15%	288.30	1,633.69
38	Television	10,220.40	-	-	10,220.40	15%	1,533.06	8,687.34
39	Kitchen Equipments	833.72	-	-	833.72	15%	125.06	708.66
40	Bio -Matrix Machine	2,074.32	-	-	2,074.32	15%	311.15	1,763.17
42	C.C.Camera	6,750.97	-	-	6,750.97	15%	1,012.65	5,738.32
47	Kent R.O.	1,018.31	-	-	1,018.31	15%	152.75	865.56
48	Mega Phone	720.36	-	720.36	-	15%	-	-
49	Refrigrator	5,657.25	-	-	5,657.25	15%	848.59	4,808.66
50	Voltage Stabiliser	1,414.31	-	-	1,414.31	15%	212.15	1,202.16
51	Land	135,870.00	-	-	135,870.00	Nil	-	135,870.00
52	Bricks	250,000.00	-	-	250,000.00	Nil	-	250,000.00
53	Construction of Traning Centre	602,032.00	-	-	602,032.00	Nil	-	602,032.00
54	Air Conditioner(23-3-22)	-	46,000.00	-	46,000.00	7.5%	3,450.00	42,550.00
55	Four whleer Safari (XM) vehicle no. -BR01PM-3530	-	1,945,122.00	-	1,945,122.00	15%	291,768.30	1,653,353.70
56	Sound System (Ahuga Com.)-25.02.2022	-	13100.00	-	13,100.00	7.5%	982.50	12,117.50
	Total	1,549,837.57	2,026,982.00	3,012.64	3,573,806.93		374,075.58	3,199,731.38

Yogendra Kumar — Janta

