



AUDIT REPORT

We have audited the account of JAN JAGRAN SANSTHAN, KAGJI MOHALLA, BIHARSHARIF, NALANDA, BIHAR-803101, Registration no.031340016 dt.14.06.1990 (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2022

and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the financial year was Rs.5,23,222.56;

(ii) Foreign contribution of / worth Rs.37,38,924.00 was received by the Association during the financial year 2021-22;

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.15,562.00 was received by the Association during the financial year 2021-22;

(iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 92,480.56 as per details given below:

Cash in Hand-	9,206.00
Cash at Bank-	62,110.56
Advance to Staff for Activities	<u>21,164.00</u>
Total	<u>92,480.56</u>

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For S K KANTH & ASSOCIATES.

Chartered Accountants
FRN-021742C

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

UDIN- **22408838ANLCJD1313**

Place: Patna

Date:- 22/07/2022



JAN JAGRAN SANSTHAN
Mohalla Kagzi ,Bihar Sharif ,DISTRICT- NALANDA (BIHAR)
SUBJECT: FOREIGN CONTRIBUTION ACCOUNT

Balance Sheet as on 31st March 2022

Fund & Liabilities	Amount Rs.	Assets & Properties	Amount Rs.	Amount Rs.
Capital Fund		Fixed Assets		
Fixed Assets Fund		Mobile Health Centre (Van)		
As per last A/c	1,85,054.00	As per last A/c	10710.93	
		Less Depreciation	<u>1606.64</u>	9104.29
Current Liabilities		Furniture & Fixture		
Outstanding Liability	42,000.00	As per last A/c	93965.64	
Add -During the year		Less Depreciation	<u>9396.56</u>	84569.08
Less -During the year	42,000.00	Laptop		
		As per last A/c	53391.47	
TAF-Outstanding liability to Md. Naushad Akhtar	-	Less Depreciation	<u>21356.59</u>	32034.88
Add -During the year	<u>1,81,813.00</u>	Motor Cycle		
	1,81,813.00	As per last A/c	13085.15	
TAF-Outstanding liability to Auditor	0.00	Less Depreciation	<u>1962.77</u>	11122.38
Add -During the year	<u>27,000.00</u>			
	27,000.00	Program Advance		
TAF-Outstanding liability to Lalan Kumar	-	TAF-Advance to Uday Singh	17,000.00	
Add -During the year	<u>1,34,466.00</u>	Add -During the year	<u>2,698.00</u>	19,698.00
	1,34,466.00	TAF- Advance to Shakti kumar	5,481.00	
TAF - Outstanding liability to Handmade , patna (Prop. Satyanarain Pd)		Less-During the year	<u>4,015.00</u>	1,466.00
Add -During the year	<u>2,23,987.00</u>			
	2,23,987.00	Advance to Shakti Kumar	551.00	
TDS Payable	12,456.00	Less:- During the year	551.00	-
		TDS Recivable from world Vision		3,510.00



DEFICIT ACCOUNT

Excess of Income over Expenditure (2021-22)	10,44,786.56	
Less: Opening Balance of General Fund	<u>4,70,831.75</u>	5,73,954.81

CLOSING BALANCE

Cash in hand	9,206.00	
Cash at Bank (Indian Bank, Boring Road, Patna) S/B A/C No. 50430286703 (Sub Account)	52,280.56	
Cash at Bank(FCRA MAIN A/C)SBI Main Branch , New Delhi) S/B A/C No. 40139344628	<u>9830.00</u>	71,316.56

8,06,776.00

8,06,776.00

For, Jan Jagran Sansthan

Yogendra Kumar Jaiswal

(Secretary)

Place: Patna
Date: 22.07.2022



In terms of our separate report of even date

For, S K Kanth & Associates

Chartered Accountants

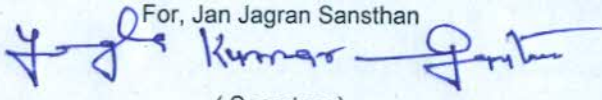
Sandeep K Kanth

(Sandeep Kumar Kanth)
Partner

JAN JAGRAN SANSTHAN
Mohalla Kagzi ,Bihar Sharif ,DISTRICT- NALANDA (BIHAR)
SUBJECT: FOREIGN CONTRIBUTION ACCOUNT

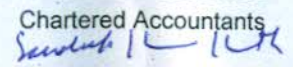
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

<u>Expenditure</u>	<u>Amount</u>	<u>Amount</u>	<u>I n c o m e</u>	<u>Amount</u>	<u>Amount</u>
South Asia Regional Project to Strengthen Community Resilience to Covid-19 Supported by The Asia Foundation	28,37,612.00		Received from The Asia Foundation		37,38,924.00
Emergency Support to Poor and Migrant Workers in Bihar during Second Wave of Covid-19 Pandemic(Supported by The Asia Foundation)	14,65,856.00		Bank Interest (Sub Account)	11,123.00	
			Bank Interest (Main Account)	4,439.00	15,562.00
Supporting Covid -19 Vaccination program in Bihar (Supported by The Asia Foundation)	3,29,571.00	46,33,039.00			
Capacity Building for political participation and prevention of violence against Women		1,31,734.00			
F.C . Main Account (bank charge)		177.00			
			Excess of Expenditure over Income Transferred to Balance Sheet		10,44,786.56
Depreciation		34,322.56			
		<u>47,99,272.56</u>			<u>47,99,272.56</u>

For, Jan Jagran Sansthan

 (Secretary)

Place: Patna
 Date: 22.07.2022



In terms of our separate report of even date
For, S K Kanth & Associates
 Chartered Accountants

 (Sandeep Kumar Kanth)
 Proprietor

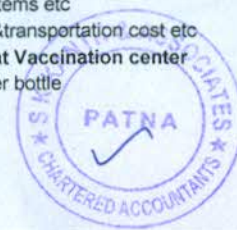
JAN JAGRAN SANSTHAN

Mohalla Kagzi, Bihar Sharif, DISTRICT- NALANDA (BIHAR)

SUBJECT: FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By South Asia Regional Project to Strengthen Community Resilience to Covid-19 in Bihar & Utter Pradesh, (Supported by The Asia Foundation)	
" Cash-in-Hand	1,744.00		
" Cash-at-Bank		Cost on Awareness drives using Mobile van	1,99,443.00
S/B A/C No. 50430286703 in		Distribution cost of pamphlets, & pasting and fixing cost of poster, banner such as Health centre, schools, Anganwadi centre etc place	68,887.00
" Allahabad Bank, Boring Road, Patna)	4,98,446.56		
	5,00,190.56	SMS Campaign, Radio Messaging	74,754.00
<u>GRANT-IN-AID</u>		Wall writing cost on prime location in community	7,00,245.00
" Received from The Asia Foundation		Printing & Dev. cost of pamphlets, Poster, banner etc	60,726.00
(a) Vide RTGS Dated 3-6-2021	1159728.00	Online Campaign Messaging Cost	11,698.00
(b) Vide RTGS Dated 23-6-2021	1266840.00	Social Media Campaign	25,150.00
(c) Vide RTGS Dated 23-9-2021	289932.00	Pre Campaign Assessment Data Collection in U.P	50,729.00
(d) Vide RTGS Dated 18-10-2021	760104.00	" State Level workshop for findings of Gap Analysis	
(e) Vide RTGS Dated 17-12-2021	262320.00	Venue charge	18,085.00
	37,38,924.00	Resource Kit etc (Bag, spril materials of Gap Analysis etc.)	1,01,314.00
" Outstanding Audit fee (The Asia Foundation)	15,000.00	Refreshment (food & Snacks etc.)	1,92,747.00
" Outstanding Audit fee (The Asia Foundation)	10,000.00	Banner, inogration item, sound system Etc.)	32,499.00
TAF-Outstanding liability to Handmade, Patna (Prop. Satyanarain Pd)	2,23,987.00	T.A to outstation participants	1,80,960.00
" TAF- Outstanding Liability to Md. Naushad Akhtar	1,81,813.00	" Workshop with key identifide stakeholders include frontline workers local service centre etc	
" TAF- Outstanding Liability to Lalan kumar	1,34,466.00	Venue charge	26,950.00
" N-Outstanding Audit fee	2,000.00	Resource Kit etc (Bag, spril materials of Gap Analysis etc.)	3,01,979.00
" Bank Interest	11,123.00	Refreshment (Food, Tea & Snacks for Participants)	3,08,900.00
" Bank Interest	4,439.00	Resource person fee & T. A.	29,135.00
" Refund Advance by Shakti kumar	551.00	Banner, inogration item Etc.)	16,437.00
" TAF-Advance refund by Shakti kumar	4,015.00	Salary to Program Coordinator	1,64,000.00
" TDS Payable	12,456.00	Travelling Cost for Program Coordination	73,151.00
		" <u>Administrative Expenses</u>	9,20,552.00
		Salary to Support Staff	1,24,000.00
		Admin, Audit, Finance Cost etc.	75,823.00
		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	1,54,560.00
		Food item Packing & transportation cost etc	11,650.00
		Support activities at Vaccination center	
		Cost of ½ Liter Water bottle	1,85,220.00



Sitting arrangement cost	2,70,000.00	
Sanitizers & safety items etc	2,22,100.00	
Set up of Help booths	2,72,296.00	
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	2,16,000.00	
Travelling cost for program coordination & monitoring Cost	2,580.00	
Administrative Expenses		
Part time accountant	16,500.00	
Stationary, Phone, Internet etc.	3,950.00	
Audit Fee	15,000.00	14,65,856.00
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	
Mascellaneous	5,925.00	
Admin, Audit, Finance Cost etc.	10,663.00	
Travelling cost for program coordination & monitoring Cost	20,702.00	3,29,571.00
" F.C . Main Account (bank charge)		177.00
By Capacity Building for political participation and prevention of violence against Women		
Meeting with Various Stakeholders	1,01,734.00	
Audit Fee	5,000.00	
Personal cost Project coordinator	25,000.00	1,31,734.00
" TAF-Advance to Uday Singh	2,698.00	2,698.00
CLOSING BALANCE		
" Cash in hand	9,206.00	
" Cash at Bank (Indian Bank, Boring Road, Patna) S/B A/C No. 50430286703 (Sub Account)	52,280.56	
" Cash at Bank(FCRA MAIN A/C)SBI Main Branch , New Delhi) S/B A/C No. 40139344628	9,830.00	71,316.56

TOTAL RS. 48,38,964.56

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For, Jan Jagran Sansthan

Yogendra Kumar Jaiswal
(Secretary)



In terms of our separate report of even date

For, S K Kanth & Associates
Chartered Accountants

Sandeep Kumar Kanth
(Sandeep Kumar Kanth)
Proprietor

Place: Patna
Date: 22.07.2022