



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 2023

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.92,480.56;
- (ii) Foreign contribution of / worth Rs.23,60,415.00 was received by the Association during the financial year 2022-23;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.15859.00 was received by the Association during the financial year 2022-23;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 2,55,424.96 as per details given below:

Cash in Hand-	3,384.00
Cash at Bank-	2,52,036.96
Advance to Staff for Activities	<u>4.00</u>
Total	<u>2,55,424.96</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 K Kanth

(CA. Sandeep Kumar Kanth)

M. No. 408838



UDIN- 23408838BGWHDB7558

Place: Patna

Date:- 16/06/2023

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

Fund & Liabilities	Amount	Assets & Properties	Amount	Amount
	Rs.		Rs	Rs.
Capital Fund		Fixed Assets		
Fixed Assets Fund		Mobile Health Centre (Van)		
As per last A/c		As per last A/c	9104.29	7,738.65
	1,85,054.00	Less Depreciation	<u>1365.64</u>	
General Fund		Furniture & Fixture	84569.08	76,112.17
Excess of Income over Expenditure	7,18,361.54	As per last A/c	8456.91	
Less: Opening Balance of Deficit Account	<u>5,73,954.81</u>	Less Depreciation	<u>32034.88</u>	19,220.93
	42,000.00	42,000.00	<u>12813.95</u>	
Current Liabilities		Laptop		
Outstanding Liability (OB)		As per last A/c	11,122.38	9,454.02
TAF-Outstanding liability to Md. Naushad Akhtar : OB	1,81,813.00	Less Depreciation	<u>1,668.36</u>	
Less: Paid during the year	<u>1,81,813.00</u>	Motor Cycle		
		As per last A/c		
TAF-Outstanding liability to Auditor: OB	27,000.00	Less Depreciation		
Less: Paid during the year	<u>27,000.00</u>			
		Program Advance		
TAF-Outstanding liability to Lalain Kumar : OB	1,34,466.00	TAF-Advance to Uday Singh	19,698.00	4.00
Less: Paid during the year	<u>1,34,466.00</u>	Less - Adjusted During the year	<u>19,698.00</u>	
		TAF- Advance to Shakti kumar	1,466.00	
TAF - Outstanding liability to Handmade Patna (Prop. Satyanarain Pd) : OB	2,23,987.00	Less:- Adjusted During the year	<u>1,466.00</u>	
Less: Paid during the year	<u>2,23,987.00</u>			
		Advance to Shakti Kumar		
TDS Payable: OB	12,456.00			
Less: Paid during the year	<u>12,456.00</u>	TDS Receivable from world Vision	3,384.00	3,510.00
		CLOSING BALANCE		
		Cash in hand		
		Cash at Bank (Indian Bank, Boring Road, Patna)	2,36,803.56	
		Cash at Bank(FCRA MAIN A/C)SBI Main Branch ,	<u>15,233.40</u>	2,55,420.96
				<u>3,71,460.73</u>
				<u>3,71,460.73</u>

In terms of our separate report of even date
For, S K Kanth & Associates
Chartered Accountants
Sandeep Kumar Kanth
(Sandeep Kumar Kanth)
Partner



For, Jan Jagran Sansthan
Sandeep Kumar Kanth
(Secretary)

Place: Patna
Date: 16.06.2023

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Expenditure	Amount	Income	Amount
South Asia Regional Project to Strengthen Community Resilience to Covid-19 in Bihar & Utter Pradesh, (Supported by The Asia Foundation)	2,84,128.00		
Supporting Covid -19 Vaccination program in Bihar (Supported by The Asia Foundation)	13,03,127.00	Bank Interest (Sub Account)	10,314.00
Strengthening Adolescent Group on Health & Hygiene	45,845.00	Bank Interest (Main Account)	5,545.00
	16,33,100.00		15,859.00
Bank Charges (Indian Bank)	366.00		
Bank Charges (SBI)	141.60		
Depreciation	24,304.86		
Excess of Income Over Expenditure (Transferred to Balance Sheet)	7,18,361.54		
	<u>23,76,274.00</u>		<u>23,76,274.00</u>

Grant Received from The Asia Foundation

For, Jan Jagran Sansthan

Yogendra Kumar

(Secretary)

Place: Patna
Date: 16.06.2023



In terms of our separate report of even date

For, S K Kanth & Associates
Chartered Accountants

Sandeep Kumar Kanth

(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 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE			
" Cash-in-Hand	9,206.00		
" Cash-at-Bank			6,975.00
S/B A/C No. 50430286703 in Indian Bank, Boring Road, Patna	52280.56	" Online campaign Messaging Cost	51,015.00
SBI Main Branch, New Delhi A/c No.40139344628	9,830.00	" State Level Workshop for findings of Gap Analysis	
GRANT-IN-AID		" Venue charge	9,000.00
" Received from The Asia Foundation		Resource Kit etc (Bag, spril materials of Gap Analysis etc.)	29,250.00
(a) Vide NEFT Dated 11-04-2022	65,580.00	Refreshment (food & Snacks etc.)	85,548.00
(b) Vide RTGS Dated 23-6-2022	13,57,302.00	" Banner, inogration item ,sound system Etc.)	13,212.00
(c) Vide RTGS Dated 19-8-2022	9,37,533.00	" T. A. to outstation participants	71,628.00
		" Administrative Expenses	2,08,638.00
		Admin, Audit, Finance Cost etc.	17,500.00
" Bank Interest			17,500.00
Indian Bank	10,314.00	By Supporting Covid -19 Vaccination program in Bihar (Supported by The Asia Foundation)	
SBI Main Branch, New Delhi	5,545.00	" Door to Door Van Campaign	2,70,000.00
" Advance Adjustment		" Jingle for Van Campaign	15,000.00
Shakti Kumar	1,466.00	" wall Art	2,00,000.00
Uday Singh	19,698.00	" Pictorial Flex	54,000.00
		" SMS Campaign	1,01,000.00
		" Social Media Campaign	44,250.00
		" Vaccine Informatation Camp	1,10,425.00
		" Professional Fee	75,000.00
		" Honorarium to Project Coordinator	80,000.00
		" Honorarium of District level Focal Person	2,00,000.00
		" Part time accountant	20,000.00
		" Office Supplies & Utilities cost	14,508.00
		" T. A. & D. A. of District level Focal Person	40,420.00
		" T. A. & D. A. of Project Coordinator	47,834.00
		T. A. & D. A. of Professional	30,690.00
		" Strengthening Adolescent Group on Health & Hygine	13,03,127.00
		" Bank Charges (Indian Bank)	45,845.00
		" Bank Charges (SBI)	366.00
			141.60



" Advance to Shakti Kr
 " Liability Payment of South Asia Regional Project to Strengthen
 Community Resilience to Covid-19 in Bihar & Utter Pradesh

Outstanding Audit Fee	2,000.00	
Outstanding Audit Fee	15,000.00	17,000.00
TAF- Outstanding Liability Audit Fee	10,000.00	
TAF- Outstanding Liability Payable to Satyanarain pd	2,23,987.00	
TAF- Outstanding Liability Payable to Bablu Cattrer	1,81,813.00	
TAF- Outstanding Liability Payable to Lalan Kumar	1,34,466.00	5,50,266.00
TDS Payable		12,456.00

CLOSING BALANCE

Cash in hand 3,384.00
 Cash at Bank (Indian Bank, Boring Road, Patna) S/B A/C No. 50430286703 (Sub Account) 2,36,803.56
 Cash at Bank(FCRA MAIN A/C)SBI Main Branch , New Delhi) S/B A/C No. 40139344628 15,233.40
2,55,420.96

TOTAL RS. 24,68,754.56 TOTAL RS. 24,68,754.56

In terms of our separate report of even date

For, S K Kanth & Associates

Chartered Accountants

Sandeep Kumar Kanth

(Sandeep Kumar Kanth)
 Proprietor



For, Jan Jagran Sansthan

Yogendra Kumar Gaitan

(Secretary)

Place: Patna
 Date: 16.06.2023