

SMITA JAIN & CO.
CHARTERED ACCOUNTANT

18/1, Nehru Nagar,
(W), Bhilai- 490020
Mobile No.-98271-18506
Phone No. 0788 2228133

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON** as at 31st March 2021 and also the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluate the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by this society so far as it appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of information and according to the explanations given to us, the said financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India:
 - a. In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2021 and;
 - b. In the case of Income & Expenditure Account, of the surplus of the Society for the year ended on that date.

Place: Bhilai

Date: 08-09-2021

SMITA JAIN & CO.

Chartered Accountant
FRN 013327C

SMITA THAKUR
(Proprietor)

M. No. 403438

UDIN: 21403438AAAAKF2154



JANKALYAN SAMAJIK SANSTHAN SOMNI RAJNANDGAON
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund			
Opening Balance	8,14,841.05	Fixed Assets	6,63,294.00
Add: Adjustment			
Less: Excess of Expenditure over income	6,20,226.74		
	1,94,614.31	FD with Khairagad CMO	2,000.00
Sanrakshan Fees	33,000.00	LWS Advance	11,421.00
Lifetime Membership	7,000.00	TDS Receivable (A.Y.2017-18)	2,120.00
Loan from Member	31,617.00	TDS Receivable (A.Y.2018-19)	18,240.00
Loan From Arohi Services	5,05,000.00	Receivable From CG SAC	2,93,139.00
CGSACS Expenses Payable	2,81,718.00	Cash & Bank Balance	
Loan to LWS from Jan Kalyan	11,421.00	SBI 32098318320 MSM	2,989.80
		SBI 33099339986 LWS	19,923.50
		SBI FCRA	1,456.88
		SBI FSW	1,402.32
		SBI UNICEF	11,109.20
		State Bank of India, Rajnandgaon	31,476.62
		Cash	5,798.00
TOTAL	10,64,370.00	TOTAL	10,64,370.00

Balance taken from the Books of Accounts produced before us.

President

Place : Bhilai
Date : 08-09-2021

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C



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UDIN: 21403438AAAAKF2154

JANKALYAN SAMAJIK SANSTHAN SOMNI RAJNANDGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	5,000.00	Bank Interest	12,998.00
Donation(CM Relief Fund)	21,000.00	Donation	7,24,903.12
Bank Charges	177.36	NABARD,Raipur	6,58,010.00
Honorarium (Clerk & Driver)	1,32,000.00	Bank Interest (UNICEF)	-
S.B. Consultancy Services	4,000.00	LWS Income	27,92,480.00
Voluntary Action Network India	3,000.00	CASA Income	5,08,781.95
Office rent	20,000.00	Grant Received from INDUS	1,76,720.00
Advertisement Expences	7,392.00	Rural Development Trust	10,00,000.00
Programme Expenses			
Atma Sah up Krishi Kendra	1,000.00		
Indus Action Initiative	1,66,720.00		
Rural Development Programme	10,00,000.00		
Rural Haat (NABARD)	12,14,013.00		
SHG Training by NABARD,Raipur	1,58,010.00		
Health & Hygiene Camp	8,150.00		
Nutrition Program	4,725.00		
Legal Awareness Workshop	7,650.00		
Plantation Expenses	9,570.00		
Cloth Distribution For Poor people	14,625.00		
Mobile Dispensary Van	26,840.00		
Annual Function Expenses	4,480.00		
Sports	7,856.00		
Old Age Home	58,520.00		
Deaddiction Center	15,780.00		
Book Purchased For Library	7,420.00		
Book Distribution For Poor People	7,854.00		
Awareness Camp Against Child Marriage	4,825.00		
Awareness Camp for Sexual Abuse	6,890.00		
Awareness Camp For Personality Development	4,580.00		
Enviroment Awareness Campagin	6,850.00		
Awareness Camp For TB & Malaria	4,895.00		
Awareness Camp for Consumer Affair	6,690.00		
Awareness Camp for Road Safty	3,470.00		
Awareness Camp for Migrant Labour	11,750.00		
Education Awareness Camp for Migrant Labour Children	5,240.00		
Yoga Shivir	14,250.00		
Physeootherapy Program	60,000.00		
Water harvesting, Connsevation & Quality	20,000.00		
Gender	9,500.00		
Disability Walfare Program(Austim, CP,MD,MR)	9,731.00		
LWS Expenses	27,85,631.50		
CASA Expenses	6,34,034.95		
		Excess of Expenditure over	6,20,226.74
TOTAL	64,94,119.81	TOTAL	64,94,119.81

Balance taken from the Books of Accounts produced before us.

President



Place : Bhilai
Date : 08-09-2021

SMITA JAIN & CO.
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FRN 013327C

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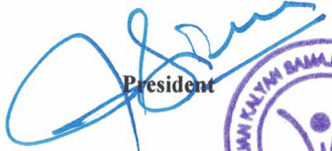
JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Audit Fees	5,000.00
SBI 31762378804 PPTCT	1,000.00	Donation(CM Relief Fund)	21,000.00
SBI 32098318320 MSM	1,000.00	Bank Charges	177.36
SBI 33099339986 LWS	12,092.00	Honorarium (Clerk & Driver)	1,32,000.00
SBI FCRA (CASA)	1,26,709.88	S.B. Consultancy Services	4,000.00
SBI FSW	1,000.00	Voluntary Action Network India	3,000.00
SBI UNICEF	10,812.20	Office rent	20,000.00
State Bank of India,Rajnandgaon	5,04,698.98	Advertisement Expences	7,392.00
Cash	6,881.00		
		LWS Project	
Bank Interest(rajnandgaon)	12,998.00	CASA Project	39,10,497.50
Donation	7,24,903.12		6,34,034.95
NABARD,Raipur	6,58,010.00	Programme Expenses	
		Atma Sah up Krishi Kendra	1,000.00
Rural Development Trust	10,00,000.00	Indus Action Initiative	1,66,720.00
Grant Received from INDUS	1,76,720.00	Rural Development Programme	10,00,000.00
LWS Project	39,05,925.00	Rural Haat (NABARD)	12,14,013.00
CASA Project	5,08,781.95	SHG Training by NABARD,Raipur	1,58,010.00
		Health & Hygiene Camp	8,150.00
Income Tax refund	43,610.00	Nutrition Program	4,725.00
LWS Advance	11,421.00	Legal Awareness Workshop	7,650.00
		Plantation Expenses	9,570.00
		Cloth Distribution For Poor people	14,625.00
		Mobile Dispensary Van	26,840.00
		Annual Function Expenses	4,480.00
		Sports	7,856.00
		Old Age Home	58,520.00
		Deaddiction Center	15,780.00
		Book Purchased For Library	7,420.00
		Book Distribution For Poor People	7,854.00
		Awareness Camp Against Child Marriage	4,825.00
		Awareness Camp for Sexual Abuse	6,890.00
		Awareness Camp For Personality Development	4,580.00
		Enviroment Awareness Campagin	6,850.00
		Awareness Camp For TB & Malaria	4,895.00
		Awareness Camp for Consumer Affair	6,690.00
		Awareness Camp for Road Safty	3,470.00
		Awareness Camp for Migrant Labour	11,750.00
		Education Awareness Camp for Migrant Labour Children	5,240.00
		Yoga Shivr	14,250.00
		Physeootherapy Program	60,000.00
		Water harvesting, Connservation & Quality	20,000.00
		Gender	9,500.00
		Disability Walfare Program(Austim, CP,MD,MR)	9,731.00
		Deposit	
		CMO Khiragad FD	2,000.00
		LWS Advance	11,421.00
		Closing Balance	
		SBI 31762378804 PPTCT	
		SBI 32098318320 MSM	2,989.80

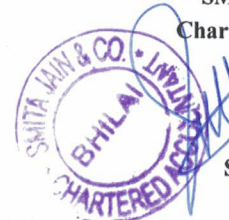


		SBI 33099339986 LWS	19,923.50
		SBI FCRA	1,456.88
		SBI FSW	1,402.32
		SBI UNICEF	11,109.20
		State Bank of India,Rajnandgaon	31,476.62
		Cash	5,798.00
TOTAL	77,06,563.13	TOTAL	77,06,563.13

Balance taken from the Books of Accounts produced before us.


President


Place : Bhilai
Date : 08-09-2021

SMITA JAIN & CO.
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FRN 013327C

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JANKALYAN SAMAJIK SANSTHAN (LWS)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

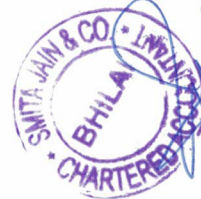
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Loacal Village J evel Meetings	250.00
State Bank of India	12,092.00	Human Resource Cost	33,81,135.00
Cash in Hand	2,111.00	Travel	3,36,399.00
		Office Expenses	26,088.00
Grant Received from CG SACS	38,93,445.00	Office Rent	48,000.00
		Computer Maintenance Expenses	4,300.00
Bank interest	10055.00	B.4 Insurance for staff	3,000.00
		Mobile Expenses	6,600.00
Loan Received from Jankalyan Samajik Sansthan	19,421.00	Recruitment Cost	1,500.00
		Review Meetings	3,600.00
Social Marketing sales	2,425.00	Support to Management	48,000.00
		Social Marketing of Condoms	3,360.00
		Mid Media Activities	48,000.00
		Bank Charges	265.50
		Loan paid to Jankalyan Samajik Sansthan	8,000.00
		Closing Balance	
		State Bank of India	19,923.50
		Cash in Hand	1,128.00
TOTAL	39,39,549.00	TOTAL	39,39,549.00

Balance taken from the Books of Accounts produced before us.


President


Place : Bhilai
Date : 08-09-2021

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JANKALYAN SAMAJIK SANSTHAN (UNICEF) Project
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
State Bank Of India	10,812.20	Conducting CATS Triggerring	
Cash	1,597.00	Undertake Community Follow-up Activities	
		Undertake District Wide Follow	
Grant Received From Unicef	0.00	Programme Management and Technical S.V.	
		Effective & Efficient Programme Management	
		Programme Output 1	
		Programme Output 2	
		Programme Output 3	
		Programme Output 4	
Direct income:			
Bank Interest	297.00	Bank Charges	
		Bank Interest Return	
		To, CLOSING BALANCE	
		Bank Balance	11,109.20
		Cash in Hand	1,597.00
TOTAL	12,706.20	TOTAL	12,706.20

BALANCE TAKEN FROM THE BOOKS OF ACCOUNTS AS
PRODUCED BEFORE US.



Place : BHILAI
Date : 08-09-2021

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JANKALYAN SAMAJIK SANSTHAN (CASA)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Expenses	
State Bank Of India	1,26,709.88	GPS Mapping in 02 Village	5,834.95
Cash In Hand	548.00	POS Meeting at Block Level	24,400.00
Grant received (CASA)	2,04,799.95	Zonal Level Networking & Policy	79,800.00
Jiv Daya Foundation (Grant)	3,00,000.00	Meeting with Village level Organisation	12,000.00
Bank Interest	3,982.00	Program Personal Costs	1,80,000.00
		Stationery Expences & Insurance Exp.	12,000.00
		Auditor's Fees	10,000.00
		Research, Study & Documentation	10,000.00
		Covid-19 Relief Program	3,00,000.00
		Provision Paid	
		Closing Balance	
		Bank Balance	1,456.88
		Cash in Hand	548.00
TOTAL	6,36,039.83	TOTAL	6,36,039.83

Balance taken from the Books of Accounts produced before us.

President



Place : Bhilai
Date : 08-09-2021

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