

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON** as at 31st March 2023 and also the Profit and Loss 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:

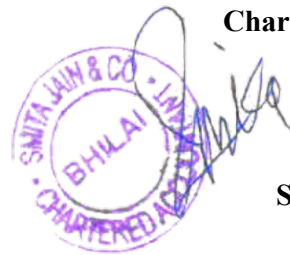
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by this society so far as it appears from our examination of those books.
3. The Balance Sheet and Profit and Loss 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 Firm as at 31st March 2023 and;
 - b. In the case of Profit And Loss Account, of the Profit of the Firm for the year ended on that date.

Place: Bhilai

DATE: 04/08/2023

SMITA JAIN & CO.

**Chartered Accountant
FRN 013327C**



**SMITA THAKUR
(Proprietor)
M. No. 403438**

JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Audit Fees	5,000.00
	-	Bank Charges, Main Account JKSS, RJN	108.00
SBI 32098318320 MSM TI Project	3,069.80	Physiotherapy Program	53,200.00
SBI 33099339986 LWS Project	24,065.00	Awareness Workshop for Technology	708.00
SBI FCRA (CASA)	1,496.88	Exposure Visit (NABARD)	65,500.00
SBI FSW TI Project	1,442.32	Migrant Survey (Rural) by INDUST ACTION	11,016.00
SBI UNICEF	11,412.00	Cultural Program	2,00,000.00
SBI 30056690700 Main Account JKSS, RJN	10,941.00	LAC Cultivation Programe (MEDP NABARD)	1,13,600.00
Cash	4,831.00	Link Worker Scheme Project, Rajnandgaon	28,39,486.00
		Honorarium Of Clerk	48,000.00
		Honorarium Of Driver(jkss)	84,000.00
		Salary	80,000.00
		Skill Development and certification Project	2,64,600.00
		Identification Camp Survey(IHF)	70,650.00
		Jal Jivan Mission (Mahasamund)	2,41,555.00
Bank Interest of Link Worker Scheme, Rajnandgaon	3,096.00		
Bank Interest(rajnandgaon)	967.00	Program Expenses	
Donation	7,09,600.00	Nutrition Program	5,000.00
NABARD,Raipur	2,23,500.00	Legal Awareness Workshop	5,500.00
PHE Mahasamund	2,46,646.00	Plantation Expenses	12,000.00
Cutural Department	2,00,000.00	Old Age Home	1,02,000.00
Grant Received from INDUS	11,664.00	Deaddiction Center	18,930.00
LWS Project	28,11,308.00	Awarness Camp Against Child Marriage	4,300.00
Interest on Income Tax Refund	690.00	Awarness Camp for Sexual Abuse	5,900.00
Swami Viveknand Yuva Kaushal	2,88,000.00	Environment Awarness Campaign	6,100.00
INGA Health Foundation	82,500.00	Awarness Camp For TB & Malaria	4,900.00
		Awarness Camp for Consumer Affair	6,200.00
		Awarness Camp for Road Safty	4,350.00
		Yoga Shivir	14,300.00
		Mobiles Medical Unit	2,28,000.00
		Water Harvesting, Connservation & Quelity	19,400.00
		Gender Programe Expenses	10,000.00
		Disability Welfare Program(Austim, CP, MD,MR)	11,200.00
		Deposit	
		Security Deposit Mahasamund	14,557.00
Loan Yogendra Pratap	3,55,000.00	TDS	45,400.00
TDS Received	18,240.00	Loan Repaid	4,13,000.00
GST Payable	38,570.00	Closing Balance	
		SBI 32098318320 MSM TI Project	3,153.80
		SBI 33099339986 LWS Project	-
		SBI FCRA (CASA)	1,536.88
		SBI FSW TI Project	1,482.32
		SBI UNICEF	11,724.00
		SBI 30056690700 Main Account JKSS, RJN	17,418.00
		Cash	3,264.00
TOTAL	50,47,039.00	TOTAL	50,47,039.00

Balance taken from the Books of Accounts produced before us.

President

Secretary

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C

Place : Bhilai

Date : 04/08/2023

SMITA THAKUR
(Proprietor)
M.No. 403438
UDIN:

JANKALYAN SAMAJIK SANSTHAN SOMNI RAJNANDGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	5,000.00	Bank Interest of Link Worker Scheme,	3,096.00
Bank Charges, Main Account JKSS, RJN	108.00	Bank Interest(rajnandgaon)	967.00
Physiotherapy Program	53,200.00	Donation	7,09,600.00
Awareness Workshop for Technology	708.00	NABARD,Raipur	2,23,500.00
Exposure Visit (NABARD)	65,500.00	PHE Mahasamund	2,46,646.00
Migrant Survey (Rural) by INDUST ACTION	11,016.00	Cutural Department	2,00,000.00
Cultural Program	2,00,000.00	Grant Received from INDUS	11,664.00
LAC Cultivation Programe (MEDP NABARD)	1,13,600.00	LWS Project	28,11,308.00
Link Worker Scheme Project, Rajnandgaon	28,39,486.00	Interest on Income Tax Refund	690.00
Honorarium Of Clerk	48,000.00	Swami Viveknand Yuva Kaushal	2,88,000.00
Honorarium Of Driver(jkss)	84,000.00	INGA Health Foundation	82,500.00
Salary	80,000.00		
Skill Development and certification Project	2,64,600.00		
Identification Camp Survey(IHF)	70,650.00		
Jal Jivan Mission (Mahasamund)	2,41,555.00		
Program Expenses	-		
Nutrition Program	5,000.00		
Legal Awarness Workshop	5,500.00		
Plantation Expenses	12,000.00		
Old Age Home	1,02,000.00		
Deaddiction Center	18,930.00		
Awarness Camp Against Child Marriage	4,300.00		
Awarness Camp for Sexual Abuse	5,900.00		
Environment Awarness Campaign	6,100.00		
Awarness Camp For TB & Malaria	4,900.00		
Awarness Camp for Consumer Affair	6,200.00		
Awarness Camp for Road Safty	4,350.00		
Yoga Shivir	14,300.00		
Mobiles Medical Unit	2,28,000.00		
Water Harvesting, Connsevation & Quelity	19,400.00		
Gender Programe Expenses	10,000.00		
Disability Welfare Program(Austim, CP, MD,MR)	11,200.00		
Excess of Income over Expenses	42,468.00		
TOTAL	45,77,971.00	TOTAL	45,77,971.00

Balance taken from the Books of Accounts produced before us.

President

Place : Bhilai
Date : 04/08/2023



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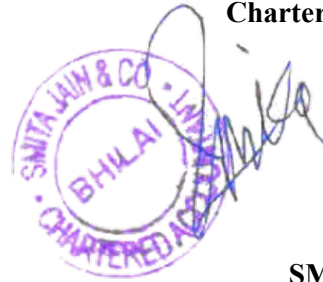
JANKALYAN SAMAJIK SANSTHAN SOMNI RAJNANDGAON
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>			
Opening Balance	-2,66,671.00	Fixed Assets	2,50,217.00
Add: Income over Expenses	42,468.00	Deposit	1,00,000.00
	-2,24,203.00	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.2023-24)	45,400.00
		TDS Receivable (A.Y. 2022-23)	29,690.00
Loan From Arohi Services	5,05,000.00	Security Deposit with Mahasam	14,557.00
		Receivable From CG SAC	2,93,139.00
Yogendra Pratap singh	1,03,000.00		
CGSACS Expenses Payable	2,81,718.00	<u>Cash & Bank Balance</u>	
Loan to LWS from Jan Kalyan	11,421.00	SBI 32098318320 MSM	3,153.80
		SBI 33099339986 LWS	-
GST Payable	38,570.00	SBI FCRA	1,536.88
		SBI FSW	1,482.32
		SBI UNICEF	11,724.00
		State Bank of India,Rajnandgaon	17,418.00
		Cash	3,264.00
TOTAL	7,87,123.00	TOTAL	7,87,123.00

Balance taken from the Books of Accounts produced before us.

President

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Place : Bhilai
Date : 04/08/2023

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