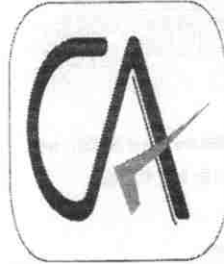


Audited Financial Statements
Year ended 31st March 2021



**Jagrati Yuwa Manch Samiti,
Shah Nagar, District Panna (M.P.)**

Auditor

Sushil Kumar Sharma & Co.

Chartered Accountants

Shambhu Talkies Road Nai Basti

KATNI-483501

E mail: skskatni@gmail.com

Mobile: 9300533897, 9827038557, 9757070731

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of JAGRATI YUWA MANCH SANSTHA [name of the trust or institution] PAN AAATJ6134E as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. **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. In **our** opinion, proper books of account have been kept by the head office and the branches of the above named **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at 31/03/2021
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Date : 31/07/2021
Place : Katni

SUSHIL KUMAR SHARMA & CO.
Chartered Accountants

SUSHIL KUMAR SHARMA
(PARTNER)
M. No. : 071523
FRN : 0005093C
SHAMBHU TALKIES ROAD, NAI BASTI,
KATNI-483501 MADHYA PRADESH

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	65,91,635
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			Yes
	<i>Details</i>			<i>Amount</i>
	Prahad Singh Lodi - Consultancy			1,74,000
	Ramlakhan Tiwari - Reimbursement of Travel Exp			15,500
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
			Nil	Nil	
Total					

Date : 31/07/2021
Place : Katni



for SUSHIL KUMAR SHARMA & CO.
Chartered Accountants

[Signature]
SUSHIL KUMAR SHARMA
(PARTNER)
M. No. : 071523
FRN : 0005093C
SHAMBHU TALKIES ROAD, NAI BASTI, KATNI-483501
MADHYA PRADESH



PHONE: 07622-403797
MOBILE : 9300533897
9827038557
E MAIL: sks@casksharma.com

SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

Near Old Income Tax office
Shambhu Talkies Road
KATNI 483 501
(Madhya Pradesh)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **Jagrati Yuwa Manch Samiti, (M.P.)** which comprise the Balance Sheet as at 31 March 2021, & Receipts & Payments and for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Assessee in accordance with the Accounting Standards issued by The Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Assessee preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the Balance Sheet, the state of affairs of the Assessee as at 31 March 2021;
- ii. in the case of the Income & Expenditure Account excess of Income over Expenditure for the accounting year ended on 31 March 2021.

Place: Shambhu Talkies Road, Katni

Date : 31/07/2021

UDIN: 21071523AAAABF9306

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)


(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)



PHONE: 07622-403797
MOBILE : 9300533897
9827038557
E MAIL: sks@casksharma.com

SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

Near Old Income Tax office
Shambhu Talkies Road
KATNI 483 501
(Madhya Pradesh)

Certificate to be given by Chartered Accountant

I/We have audited the account of **JAGRATI YUWA MANCH SANSTHA, Beside Power House, and Village Shahnagar Dist. Panna (M.P.) Society Reg. No. 300 Date 02/06/1992** for the financial year ending the **31st March 2021** 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 **14,141.50**;
- (ii) foreign contribution of / worth Rs **0.00** was received by the Association during the financial year **2020-2021**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **364.00** was received by the Association during the financial year **2020-2021**;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **2020-2021** was Rs. **14,505.5**.
- (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. (42 of 2010)

Place: **KATNI**

Date: 31/07/2021

UDIN: 21071523AAAAFB9306

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)


(S. K. SHARMA)
Membership No. 71522
(FRN-005093C)

Signature of Chartered Accountant

(Seal, Address and Registration number)

JAGRITI YUWA MANCH SAMITI
Power House Colony, Shahnagar - 488448

Balance Sheet

as at 31st March 2021

Liabilities	Local Account	LWS	TI Jabalpur	TI Satna	PLA Programme	Total	Assets	Local	LWS	TI Jabalpur	TI Satna	PLA Programme	Total
General Fund													
Excess of Income Over Expenditure	1,456,285.20	-	-	-	-	1,456,285.20	Fixed Assets :	26,460.00	-	-	-	-	26,460.00
	131,532.82	-	-	-	-	131,532.82	Land	45,000.00	-	-	-	-	45,000.00
	1,587,818.02	-	-	-	-	1,587,818.02	Vehicles	535,262.00	-	-	-	-	535,262.00
							Computer & Equipments	531,564.00	-	-	-	-	531,564.00
Unutilised/Unfunded Fund							Furniture & Fixture	-	-	-	66,000.00	-	66,000.00
Opening	(54,283.00)	358,239.00	(83,881.00)	40,400.00	260,475.00	260,475.00	Start Up Cost for Clinic	-	-	-	15,000.00	-	15,000.00
Unutilised/Excess Utilised	(1,378,073.00)	(65,562.01)	(59,268.70)	(23,977.00)	(1,526,880.71)	(1,526,880.71)	Freeze & Container	-	-	11,200.00	-	-	11,200.00
	(1,432,356.00)	292,676.99	(143,149.70)	16,423.00	(1,266,405.71)	(1,266,405.71)	Equipment	-	-	3,800.00	-	-	3,800.00
Loans & Advances :								A	1,138,276.00	15,000.00	116,000.00	-	1,269,276.00
Loan from Secretary JYMS	172,790.00	-	-	-	-	172,790.00	Loans & Advances :	20,000.00	-	-	-	-	20,000.00
Loan LWS Scheme	90,729.00	-	-	-	-	90,729.00	Prahlad Lodhi	2,295.00	-	-	-	-	2,295.00
Loan TI Project, Jabalpur	28,548.00	-	-	-	-	28,548.00	204.72 Asha Program	183,135.00	-	-	-	-	183,135.00
Loan TI Project, Satna	204.72	-	-	-	-	204.72	Credit Limit Deposit CMHO,	190,000.00	-	-	-	-	190,000.00
Loan for Credit Limit	190,000.00	-	-	-	-	190,000.00	Loan for PLA Programme	639.00	-	-	-	-	639.00
	482,271.72	-	-	-	-	482,271.72	PLA Account	5,185.00	-	-	-	-	5,185.00
Creditors :							Other Loans & Advances	30,017.00	-	-	-	-	30,017.00
Opening Balance	17,690.00	201,026.00	167,085.00	208,168.00	639.00	594,608.00	Other TDS Liabilities	-	-	28,548.00	204.72	-	119,481.72
Add : Increase During the Year	-	1,404,387.00	1,686,042.01	1,960,727.00	-	5,051,156.01	Jagrati Yuwa Manch	-	90,729.00	-	-	-	90,729.00
Add: Creditors Written Back	-	-	39,799.00	-	-	39,799.00	TDS Receivable	32,373.00	-	-	-	-	32,373.00
Less : Creditors Written Off	-	-	12,250.00	-	-	12,250.00	TDS (A.Y. 2017-18)	43,229.00	-	-	-	-	43,229.00
Less : Payment to Creditors	-	-	1,039,553.00	1,037,774.00	-	2,077,327.00	TDS (A.Y. 2018-19)	99,122.00	-	-	-	-	99,122.00
	17,690.00	1,605,413.00	841,123.01	1,131,121.00	639.00	3,595,986.01	TDS (A.Y. 2019-20)	114,578.00	-	-	-	-	114,578.00
Other Current Liabilities :							TDS (A.Y. 2020-21)	-	49,296.00	33,504.00	34,728.00	-	117,528.00
Employment Fund	326,881.00	-	-	-	-	326,881.00	TDS (A.Y. 2021-22)	-	30,049.00	31,853.00	37,697.00	-	99,599.00
Honorarium Payable	-	-	-	186,400.00	-	186,400.00	Grant Receivable From M.P Aids Society	B	698,278.00	170,074.00	93,905.00	946,249.72	1,908,506.72
Source Migrant Expenses Payable	-	-	-	60,000.00	-	60,000.00	Cash & Bank :	37,677.00	-	-	-	-	37,677.00
Travelling Expenses Payable	-	-	-	700.00	-	700.00	Cash	-	-	-	-	-	-
Sehat Sakhi Honorarium, Travel Payable	-	-	-	-	720.00	720.00	State Bank of India 11551465208	14,505.45	-	-	-	17,782.00	17,782.00
	326,881.00	-	-	247,100.00	720.00	574,701.00	FC A/c no. 11551465219	503,629.29	-	-	-	-	14,505.45
							State Bank of India 31478122505	-	2,983.00	-	-	-	503,629.29
							State Bank of India No-32909204406	-	-	-	-	-	2,983.00
							State Bank of India 37480224452	-	-	1,024,895.00	-	-	1,024,895.00
							United Bank of India	-	-	-	172,821.58	-	172,821.58
								C	555,811.74	2,983.00	1,024,895.00	172,821.58	1,774,293.32
Total(A+B+C+D+E)	2,414,660.74	1,73,057.00	1,133,800.00	1,235,071.30	17,782.00	4,974,371.04		2,392,365.74	173,057.00	1,133,800.00	1,235,071.30	17,782.00	4,952,076.04

Place:Shambhu Talkies Road,Katni (M.P)

Date:- 31/07/2021

UDIN: 21071523AAAAFB9306

As per our report of even date annexed

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

(S. K. SHARMA)

Membership No. 71523
(FRN-005(93C))

JAGRITI YUWA MANCH SAMITI

Power House Colony Shalmagar - 488448
Income & Expenditure/Utilization Account for the period ended 31st March 2021

Particulars	LOCAL Account	LWS Account	TI Jabalpur Account	TI Satna Account	PLA Program	Total	Particulars	LOCAL Account	LWS Account	TI Jabalpur Account	TI Satna Account	PLA Program	Total
Administrative Expenses	143,619.16	144,272.00	220,000.00	200,999.70	168,000.00	876,980.86	Grants :						
Human Resource :		1,985,545.00	618,841.00	796,436.00	-	3,400,822.00	MPSACS Bopal	-	1,517,883.00	1,592,669.00	1,894,307.00	-	5,004,859.00
Mid Media Cost		65,480.00	-	-	-	65,480.00	CMHO Panna	-	-	-	-	1,279,884.00	1,279,884.00
Programme Expenses		218,273.00	43,600.01	91,000.00	-	352,873.01							
Travel Cost		488,448.00	118,626.00	151,387.00	-	758,461.00	Donations :						
Honorarium		-	484,225.00	637,000.00	-	1,121,225.00	Local Donations						
Service Related Expenses		-	52,800.00	63,925.00	-	116,725.00							
Commodities		-	91,000.00	-	-	91,000.00	Other Income :	70,000.00	-	-	-	-	70,000.00
Crisis Response		-	1,500.00	-	-	1,500.00	Administrative Income	11,887.00	-	-	-	-	11,887.00
Source Migrant Camp Exps.		-	-	20,000.00	-	20,000.00	NAWARD BHOPAL FC FEE	180,000.00	-	-	-	-	180,000.00
AF & Active Woman Activists Training Cost		-	-	-	130,737.00	130,737.00	Bank Interest	12,900.98	6,062.00	-	7,172.00	6,256.00	32,390.98
District Level Administrative Works(Cons & Tra)		-	-	-	315,000.00	315,000.00	Bank Interest on FC A/c	364.00	-	-	-	-	364.00
Block Level Administrative Works(Cons & Tra)		-	-	-	696,000.00	696,000.00							
Pre Period Expense	-	-	39,799.00	-	-	39,799.00							
TDS on Salary of F.Y 2019-20	-	-	-	-	360.00	360.00	Creditors Written Off	-	-	12,250.00	-	-	12,250.00
Unutilized Fund Transfer	131,532.82	-	-	-	-	131,532.82	Excess utilized Fund Transfer To Balance Sheet	-	1,378,073.00	-	59,268.70	-	1,437,341.70
Excess of Income over					- 23,977.00	- 23,977.00							
Expenditure Transfer to													
to B/sheet													
Total	275,151.98	2,902,018.00	1,604,919.00	1,960,747.70	1,286,140.00	8,028,976.68		275,151.98	2,902,018.00	1,604,919.00	1,960,747.70	1,286,140.00	8,028,976.68

As per our report of even date annexed

Place:Shambhu Talkies Road,Katni (M.P)

Date:- 31/07/2021

UDIN: 21071523AAAAFB9306

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

JAGRITI YUWA MANCH SAMITI

Power House Colony

Shahnagar - 488448

Receipts & Payment A/c

for the period ended 31st March 2021

Receipts	Local Account	LWS Account	TI Jabalpur Account	TI Satna Account	PLA Programme	Total
Opening Balances :						
Cash	137.00	-	-	-	-	137.00
State Bank of India 11551465208	-	-	-	-	48,419.00	48,419.00
State Bank of India 11551465219	14,141.45	-	-	-	-	14,141.45
State Bank of India 31478122505	421,145.47	-	-	-	-	421,145.47
State Bank of India No-32909204406	-	6,718.00	-	-	-	6,718.00
State Bank of India 37480224452	-	-	468,272.00	-	-	468,272.00
United Bank of India	-	-	-	220,454.28	-	220,454.28
A	435,423.92	6,718.00	468,272.00	220,454.28	48,419.00	1,179,287.20
Grants :						
CMHO Panna	-	-	-	-	1,279,884.00	1,279,884.00
MPSACS Bopal	-	1,517,883.00	1,592,669.00	1,002,858.00	-	4,113,410.00
B	-	1,517,883.00	1,592,669.00	1,002,858.00	1,279,884.00	4,113,410.00
Donations :						
Local Donations	70,000.00	-	-	-	-	70,000.00
C	70,000.00	-	-	-	-	70,000.00
Other Income :						
Administrative Income	11,887.00	-	-	-	-	11,887.00
Naward Bhopal FC Fee	180,000.00	-	-	-	-	180,000.00
Bank Interest	12,900.98	6,062.00	-	7,172.00	6,256.00	32,390.98
Bank Interest on FC	364.00	-	-	-	-	364.00
D	205,151.98	6,062.00	-	7,172.00	6,256.00	224,641.98
Other Receipts :						
Secretary, Jagrati Yuwa Manch	48,000.00	-	-	-	-	48,000.00
Sundry Creditors	-	1,404,387.00	646,489.01	-	-	2,050,876.01
Jal Nigam Maryadit Bhopal	141,849.00	-	-	-	-	141,849.00
Loan TI Project, Jabalpur	20,000.00	-	-	-	-	20,000.00
E	209,849.00	1,404,387.00	646,489.01	-	-	2,260,725.01
Loans & Advances :						
Advances	21,000.00	-	-	-	-	21,000.00
Asha Program FDR	100,000.00	-	-	-	-	100,000.00
F	121,000.00	-	-	-	-	121,000.00
Current Liabilities :						
Sehat Sakhi Honorarium, Travel Payble	-	-	-	-	1,450.00	1,450.00
G	-	-	-	-	1,450.00	1,450.00
TDS Deducted & Paid	-	-	-	-	644.00	644.00
Total (A+B+C+D+E+F)	1,041,424.90	2,935,050.00	2,707,430.01	1,230,484.28	1,336,653.00	9,251,042.19



JAGRITI YUWA MANCH SAMITI

Power House Colony

Shahnagar - 488448

Receipts & Payment A/c

for the period ended 31st March 2021

Payment	Local Account	LWS Account	TI Jabalpur Account	TI Satna Account	PLA Programme	Total
Administrative Expenses	136,018.16	144,272.00	220,090.00	200,999.70	168,000.00	869,379.86
Human Resource	-	1,985,545.00	618,841.00	796,436.00	-	3,400,822.00
Mid Media Cost	-	65,480.00	-	-	-	65,480.00
Programme Expenses	-	218,273.00	43,600.01	91,000.00	-	352,873.01
Travel Cost :	-	488,448.00	118,626.00	151,387.00	-	758,461.00
Honorarium	-	-	484,225.00	637,000.00	-	1,121,225.00
Service Related Expenses :	-	-	52,800.00	63,925.00	-	116,725.00
Commodities	-	-	91,000.00	-	-	91,000.00
Crisis Response	-	-	1,500.00	-	-	1,500.00
Source Migrant Camp Exps.	-	-	-	20,000.00	-	20,000.00
LAF & Active Woman Activists Training Cost :	-	-	-	-	130,757.00	130,757.00
District Level Administrative Works(Cons & Tra)	-	-	-	-	315,000.00	315,000.00
Block Level Administrative Works(Cons & Tra)	-	-	-	-	696,000.00	696,000.00
Fixed Assets	187,910.00	-	-	-	-	187,910.00
Deposit						
Jal Nigam Maryadit Bhopal	39,390.00	-	-	-	-	39,390.00
Paid to Creditors :	-	-	-	922,953.00	-	922,953.00
Loans & Advances :	122,295.00	30,049.00	51,853.00	19,868.00	-	224,065.00
TDS Paid	-	-	-	-	1,004.00	1,004.00
Sundry Creditors:						
Sehat Sakhi Honorarium, Travel Payble	-	-	-	-	8,110.00	8,110.00
Closing Balances :						
Cash	37,677.00	-	-	-	-	37,677.00
State Bank of India 11551465208	-	-	-	-	17,782.00	17,782.00
FC A/c no. 11551465219	14,505.45	-	-	-	-	14,505.45
State Bank of India 31478122505	503,629.29	-	-	-	-	503,629.29
State Bank of India No-32909204406	-	2,983.00	-	-	-	2,983.00
State Bank of India 37480224452	-	-	1,024,895.00	-	-	1,024,895.00
United Bank of India	-	-	-	172,821.58	-	172,821.58
Total Payments	1,041,424.90	2,935,050.00	2,707,430.01	1,230,484.28	1,336,653.00	9,251,042.19



JAGRITI YUWA MANCH SAMITI (Local)Power House Colony
Shahnagar - 488448**Balance Sheet**
for the period ended 31st March 2021

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets :	
Opening	1456285.20	Land	26,460.00
Add : Excess of income over expenditure	<u>131532.82</u>	Vehicles	45,000.00
	1587818.02	Computer & Equipments	535,262.00
Loans :		Furniture & Fixtures	<u>531,554.00</u>
Loan from Secretary JYMS	172,790.00		1,138,276.00
Loan LWS Scheme	90,729.00	Loans & Advances :	
Loan TI Project, Jabalpur	28,548.00	Prahlad Lodhi	20,000.00
Satna TI Project	204.72	Asha Program FDR	2,295.00
Loan for Credit Limit	<u>190,000.00</u>	Credit Limit Deposit CMHO, Panna	183,135.00
	482,271.72	Loan for PLA Programme	190,000.00
Creditors :		PLA Account	639.00
Opening	17,690.00	Other Loans & Advances	5,185.00
		Other TDS Liabilities	30,017.00
Other Current Liabilities :		TDS Receivable	32,373.00
Employment Fund	326,881.00	TDS (A.Y. 2017-18)	43,229.00
		TDS (A.Y. 2018-19)	99,122.00
		TDS A.Y. 2019-20	<u>114,578.00</u>
			720,573.00
		Cash & Bank :	
		Cash	37,677.00
		FC A/c no. 11551465219	14,505.45
		State Bank of India 31478122505	<u>503,629.29</u>
			555,811.74
	<u>2,414,660.74</u>		<u>2,414,660.74</u>

PLACE : KATNI

DATE : 31/07/2021

UDIN: 21071523AAAAFB9306

AS PER OUR REPORT OF EVEN DATE ANNEXED

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

Power House Colony
Shahnagar - 488448

Particulars	Amount	Particulars	Amount
<u>Administrative Expenses :</u>			
Audit Fee	15,000.00		
Consultancy fee	19,500.00		
Travelling Cost Reimbursement	8,500.00	<u>Donations :</u>	
Tally Software & Antivirus	6,750.00	Local Donations	70,000.00
Printing exps.	900.00		
Accounting Charges	30,000.00	<u>Other Income :</u>	
Covid -19 Donation	25,000.00	Administrative Income	11,887.00
Reporting Fees	12,000.00	NAWARD BHOPAL FC FEE	180,000.00
ID Card Expense	3,000.00	Bank Interest	<u>13,264.98</u>
Processing Fees on FDR Withdrwal	7,601.00		205,151.98
Web exps.	15,000.00		
Bank Charge	<u>368.16</u>		
	143,619.16		
Excess of Income over Expenditure	131,532.82		
	<u>275,151.98</u>		<u>275,151.98</u>

DATE : 31/07/2021
UDIN: 21071523AAAAFB9306

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

Power House Colony
Shahnagar - 488448

[illegible]

JAGRITI YUWA MANCH SAMITI, SHAHNAGAR DIST. PANNA (M.P.)

BALANCE SHEET AS AT 31.03.2021

FC ACCOUNT

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>			
Opening Balance	14141.45	<u>CASH & BANK BALANCE</u>	
Add : Excess of Income over Expenditure	<u>364.00</u>	14505.45 SBI A/C NO.	14505.50
		<u>14505.5</u>	<u>14505.5</u>

PLACE : KATNI

DATE : 31/07/2021

UDIN: 21071523AAAAFB9306

AS PER OUR REPORT OF EVEN DATE ANNEXED

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)


(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

FC ACCOUNT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative Expenses		0.00 Bank Interest	364.00
Excess of Income over Expenditure	364.00		
	<u>364.00</u>		<u>364.00</u>

PLACE : KATNI

DATE : 31/07/2021

UDIN: 21071523AAAAFB9306

AS PER OUR REPORT OF EVEN DATE ANNEXED

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)


(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

Power House Colony
Shahnagar - 488448

for the period ended 31st March 2021

(S. K. SHARMA)
Membership No. 71523
(FRN-Q050930)

JAGRITI YUWA MANCH SAMITI (LWS)

Power House Colony

Shahnagar - 488448

Utilization Account

for the period ended 31st March 2021

Particulars	Dr.Amount	Particulars	Cr.Amount
<u>Admin Expenses :</u>		<u>Grants :</u>	
Computer Maintenance	7,100.00	MPSACS Bhopal	1,517,883.00
Mobile Expenses	6,600.00		
Office Expenses	34,572.00	<u>Other Income :</u>	
Rent	48,000.00	Bank Interest	6,062.00
Support to Management	48,000.00		
	144,272.00		
<u>Human Resource :</u>			
Cluster Link Workers	1,408,450.00		
District Resource Person	251,323.00		
M & E and Account Assistant	131,633.00		
Zonal Supervisor	194,139.00		
	1,985,545.00		
<u>Mid Media Cost :</u>			
Mid Media	65,480.00		
<u>Programme Expenses :</u>			
Advocacy Activities	16,665.00		
Cluster Link Workers Award	5,000.00		
Community Based Screening	2,100.00		
Development of IEC	30,188.00		
Health Camp	118,375.00		
Link Workers Training Expense	9,425.00		
Village Meetings	19,850.00		
Review Meetings	3,300.00		
Social Marketing of Condom	6,000.00		
Stigma Reduction Activities	7,370.00		
	218,273.00		
<u>Travel Cost :</u>			
for Cluster Link Workers	405,948.00		
for Zonal Supervisor	82,500.00		
	488,448.00	Utilized fund of the earlier year	1,378,073.00
	2,902,018.00		2,902,018.00

PLACE : KATNI

DATE : 31/07/2021

UDIN: 21071523AAAAFB9306

AS PER OUR REPORT OF EVEN DATE ANNEXED

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

JAGRITI YUWA MANCH SAMITI (LWS)

Power House Colony

Shahnagar - 488448

Receipts & Payment A/c

for the period ended 31st March 2021

Receipts	Amount	Payment	Amount
Opening Balances :		Admin Expenses :	
State Bank of India No-32909204406	6,718.00	Computer Maintenance	7,100.00
		Mobile Expenses	6,600.00
Grants :		Office Expenses	34,572.00
MPSACS Bhopal	1,517,883.00	Rent	48,000.00
		Support to Management	48,000.00
Other Income :			144,272.00
Bank Interest	6,062.00	Human Resource :	
Sundry Creditors:		Cluster Link Workers	1,408,450.00
Add : During the year	2,902,018.00	District Resource Person	251,323.00
Less: During the year	1,497,631.00	M & E and Account Assistant	131,633.00
	1,404,387.00	Zonal Supervisor	194,139.00
			1,985,545.00
		Mid Media Cost :	
		Mid Media	65,480.00
		Programme Expenses :	
		Advocacy Activities	16,665.00
		Cluster Link Workers Award	5,000.00
		Community Based Screening	2,100.00
		Development of IEC	30,188.00
		Health Camp	118,375.00
		Link Workers Training Expense	9,425.00
		Village Meetings	19,850.00
		Review Meetings	3,300.00
		Social Marketing of Condom	6,000.00
		Stigma Reduction Activities	7,370.00
			218,273.00
		Travel Cost :	
		for Cluster Link Workers	405,948.00
		for Zonal Supervisor	82,500.00
			488,448.00
		Loans & Advances:	
		TDS F.Y.2020-21	30,049.00
		Closing Balances :	
		State Bank of India No-32909204406	2,983.00
	2,935,050.00		2,935,050.00



	Annexure -(A) SUNDRY CREDITORS			
	Opening	Transactions		Closing
Particulars (Sundry Creditors)	Balance	Debit	Credit	Balance
ABHISHEK ZS	1700.00	0.00	0.00	1700.00
AJAY PATHAK	-1324.00	0.00	0.00	-1324.00
ASTHA COMPUTER	2000.00	0.00	0.00	2000.00
BALLU JURNAL & STATIONERY	896.00	0.00	0.00	896.00
CAMP EXPS. PAYABLE	2400.00	0.00	0.00	2400.00
NOVA RAI	1000.00	0.00	0.00	1000.00
SACHIN LAKHERA	13200.00	0.00	0.00	13200.00
SALARY & TRAVELS CLW PAYABLE	9456.00	0.00	0.00	9456.00
ABHISHEK DUBEY	1785.00	148470.00	306573.00	159888.00
ABHISHEK PARTE	950.00	4640.00	10859.00	7169.00
ANKIT NAMDEO	0.00	73640.00	154729.00	81089.00
ASHOK BARKADE	0.00	23929.00	72627.00	48698.00
BHARAT CROCKERY	0.00	0.00	2100.00	2100.00
BIRAJO SONWANI	6850.00	44225.00	37375.00	0.00
CHANDRESH SONI	6655.00	52460.00	94089.00	48284.00
CLUSTER LINK WORKER AWARD PAYA	0.00	0.00	5000.00	5000.00
Divya Keram	7220.00	46431.00	39211.00	0.00
GRAMIN ADHIKAR MANCH SAMITI	0.00	0.00	65000.00	65000.00
GULFISHA BEGAM	0.00	61100.00	126050.00	64950.00
HARSHITA MARAVI	0.00	0.00	32670.00	32670.00
HEALTH CAMP PAYABLE	41220.00	41220.00	118375.00	118375.00
HIMANSHU TIWARI	7950.00	53950.00	94700.00	48700.00
ISHWARCHAND JHARIYA	0.00	4338.00	52638.00	48300.00
JAGAT DHURBEY	14918.00	20968.00	6050.00	0.00
KIRAN SARTHI	6250.00	51847.00	94100.00	48503.00
Kishan Tandiya	6450.00	52020.00	93751.00	48181.00
LOKESHWARI PADWAR	0.00	5265.00	51045.00	45780.00
MAHESHWARI JHARIYA	6850.00	52446.00	94298.00	48702.00
MAMTA BANSKAR	0.00	26215.00	74915.00	48700.00
MANOHAR BHAWRE	6450.00	52255.00	93881.00	48076.00
NARAYAN BHAWRE	6250.00	52250.00	94082.00	48082.00
PRAGYA GARIYAR	0.00	6034.00	54934.00	48900.00
PRASANT MEDICO	0.00	6000.00	6000.00	0.00
Prasant Shukla	6850.00	52648.00	94480.00	48682.00
PRAVEEN BAJPAI	0.00	24000.00	48000.00	24000.00
PUSHPA SAROTE	6250.00	25789.00	19539.00	0.00
RAM LAKHAN TIWARI	0.00	24000.00	48000.00	24000.00
RANU BHANDAY	6050.00	52050.00	95098.00	49098.00
RASMI DWIVEDI	0.00	45598.00	53158.00	7560.00
SANT KUMAR MARAVI	0.00	16017.00	16017.00	0.00
SANTOSH MARAVI	5855.00	51855.00	92881.00	46881.00
SARITA KUSHRAM	6250.00	51847.00	93507.00	47910.00
SAROJ MARKAM	6450.00	52255.00	93451.00	47646.00
SIHARE COMPUTER	0.00	4450.00	4450.00	0.00
SOMESHWAR PRINTERS	0.00	37748.00	37748.00	0.00
SOURABH SONI	0.00	0.00	1200.00	1200.00
SUNIL BHASANT	0.00	61100.00	125389.00	64289.00
SUNITA MARKAM	0.00	23848.00	70118.00	46270.00
SWEETI SHRIVAS	6450.00	40978.00	34528.00	0.00
VIDHYA PAPERS & STATIONERS	0.00	0.00	4897.00	4897.00
VINAY DHARYA	7745.00	53745.00	94505.00	48505.00
Grand Total	201026.00	1497631.00	2902018.00	1605413.00



JAGRITI YUWA MANCH SAMITI (TI Jabalpur)

Power House Colony

Shahnagar - 488448

Balance Sheet

for the period ended 31st March 2021

Liabilities	Amount	Assets	Amount
Unutilised/Utilised Fund		Fixed Assets (Opening Balance)	
Opening	358,239.00	Freeze	11,200.00
Add : during the year	(65,562.01)	Equipment	3,800.00
	292,676.99		15,000.00
Creditors : (Annexures -A)		Loans & Advances :	
Opening Balance	167,085.00	TDS (A.Y.2020-21)	33,504.00
Add : Increase During the Year	1,686,042.01	TDS (A.Y.2021-22)	31,853.00
Add: Creditors Written Back	39,799.00	Jagrati Yuwa Manch	28,548.00
Less : Creditors Written Off	12,250.00		93,905.00
Less : Payment to Creditors	1,039,553.00		
	841,123.01	Cash & Bank :	
		State Bank of India Ac No-224452	1,024,895.00
			1,133,800.00
			1,133,800.00

Place : Katni

Date : 31/07/2021

UDIN: 21071523AAAAFB9306

As per our report of even date annexed

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)


(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

JAGRITI YUWA MANCH SAMITI (TI Jabalpur)

Power House Colony

Shahnagar - 488448

Utilization Account

for the period ended 31st March 2021

Particulars	Dr. Amount	Particulars	Cr. Amount
<u>Administrative Expenses :</u>			
Office Expenses	60,000.00	<u>Grants :</u>	
Bank Charges	590.00	MP Rajya AIDS Control Society	1,592,669.00
Recruitment Cost	5,000.00		
Rent for Office cum DIC	144,000.00	<u>Creditors Written Off</u>	12,250.00
Insurance Staff	500.00		
AMC	6,000.00		
Documentation Cost Including	4,000.00		
	220,090.00		
<u>Human Resource :</u>			
Program Manager	179,274.00		
M & E cum Accountant	142,452.00		
Councilor	136,052.00		
ORW	161,063.00		618,841.00
<u>Program Cost :</u>			
Advocacy Meetings	4,000.01		
Community Events	15,000.00		
DIC Level Meeting	4,800.00		
Demand Generation Expenses	15,000.00		
Review Meetings	4,800.00		43,600.01
<u>Travelling Expenses :</u>			
Admin Purpose	7,700.00		
Program Manager	11,499.00		
MEA Officer	4,891.00		
Navigator	3,600.00		
BMW	5,750.00		
Population Size Estimation/Mapping	5,000.00		
Councillor/ ANM	9,304.00		
ORWs	26,332.00		
PE s	44,550.00		118,626.00
<u>Honorarium :</u>			
Project Director	40,000.00		
Peer Educator	357,000.00		
Consultation Fee for Referral	87,225.00		484,225.00
<u>Service Related Expenses :</u>			
Syphills Testing	16,800.00		
CBS Camp	36,000.00		52,800.00
<u>Commodities :</u>			
Lubricant	91,000.00		91,000.00
<u>Crisis Response</u>			1,500.00
<u>Pre Period Expense</u>			39,799.00
<u>Unutilized fund during the year</u>			(65,562.01)
			<u>1,604,919.00</u>
			<u>1,604,919.00</u>

Place : Katni

Date : 31/07/2021

UDIN: 21071523AAAAFB9306

As per our report of even date annexed

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

JAGRITI YUWA MANCH SAMITI (TI Jabalpur)

Power House Colony

Shahnagar - 488448

Receipts & Payment A/c

for the period ended 31st March 2021

Particulars	Cr .Amount	Particulars	Dr. Amount
Opening Balances :		Administrative Expenses :	
State Bank of India 37480224452	468,272.00	Office Expenses	60,000.00
		Bank Charges	590.00
Grants :		Recruitment Cost	5,000.00
MP Rajya AIDS Control Society	1,592,669.00	Rent for Office cum DIC	144,000.00
		Insurance Staff	500.00
Sundry Creditors		AMC	6,000.00
Add : during the Year	1,686,042.01	Documentation Cost Including	4,000.00
Less : during the year	<u>1,039,553.00</u>		220,090.00
	646,489.01	Human Resource :	
		Program Manager	179,274.00
		M & E cum Accountant	142,452.00
		Councilor	136,052.00
		ORW	161,063.00
			618,841.00
		Program Cost :	
		Advocacy Meetings	4,000.01
		Community Events	15,000.00
		DIC Level Meeting	4,800.00
		Demand Generation Expenses	15,000.00
		Review Meetings	4,800.00
			43,600.01
		Travelling Expenses :	
		Admin Purpose	7,700.00
		Program Manager	11,499.00
		MEA Officer	4,891.00
		Navigator	3,600.00
		BMW	5,750.00
		Population Size Estimation/Mapping	5,000.00
		Councillor/ ANM	9,304.00
		ORWs	26,332.00
		PE s	44,550.00
			118,626.00
		Honorarium :	
		Project Director	40,000.00
		Peer Educator	357,000.00
		Consultation Fee for Referral	87,225.00
			484,225.00
		Service Related Expenses :	
		Syphills Testing	16,800.00
		CBS Camp	36,000.00
			52,800.00
		Commodities :	
		Lubricant	91,000.00
			91,000.00
		Crisis Response	1,500.00
		Loans & Advances :	
		Jagrati Yuwa Manch	20,000.00
		TDS (A.Y 2021-22)	31,853.00
		Closing Balance :	
		State Bank of India 37480224452	1,024,895.00
	<u>2,707,430.01</u>		<u>2,707,430.01</u>



Sundry Creditors

JAGRITI YUWA MANCH T I Project Jabalpur - (from 1-Apr-2020)

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ABDUL RAHIM	3450.00 Cr	23700.00	40950.00	20700.00 Cr
Abhay			17250.00	17250.00 Cr
Abhi (Vishal Sharma)	3450.00 Cr	23700.00	27150.00	6900.00 Cr
Akeel			17250.00	17250.00 Cr
Ashutosh Dubey	3450.00 Cr	23700.00	40950.00	20700.00 Cr
Ayushi Tamrkar			44505.00	44505.00 Cr
Bhawani Stores			5750.00	5750.00 Cr
Chandrabhan	3450.00 Cr	23700.00	40950.00	20700.00 Cr
Charan Das	4950.00 Cr	4950.00		
Deepansh Upadhyay	7790.00 Cr	56717.00	98441.00	49514.00 Cr
Deepansh Upadhyay Expenses	1000.00 Cr	8500.00	60850.00	53350.00 Cr
Deepesh			14150.00	14150.00 Cr
Gopal Ahirwar	1200.00 Cr	8400.00	14400.00	7200.00 Cr
Himanshu Sahu			11900.00	11900.00 Cr
HLFPPT	39000.00 Cr	39000.00		
Jabalipuram Computers		4700.00	7200.00	2500.00 Cr
Jyoti Kurmi Expencc	4250.00 Cr	8000.00	4500.00	750.00 Cr
JYOTI KURMI M&E	12450.00 Cr	85995.00	147343.00	73798.00 Cr
Jyoti Pandey Counsellor	10819.00 Cr	84351.00	145356.00	71824.00 Cr
Kamla Printers		1000.00	3000.00	2000.00 Cr
Mahendra Yadav	12000.00 Cr	120000.00	144000.00	36000.00 Cr
Manisha Jharia	8068.00 Cr	48017.00	39949.00	
Manisha Patel Expencc	5500.00 Cr	71400.00	121870.01	55970.01 Cr
Mrs Manisha Patel (PM)	16050.00 Cr	123241.00	190773.00	83582.00 Cr
Nirj Mohan Santoshi	3450.00 Cr	23700.00	40950.00	20700.00 Cr
PE Training		7950.00	7950.00	
Rajesh Kumar	3450.00 Cr	23700.00	41730.00	21480.00 Cr
Rakesh Chourasiya	10000.00 Cr	10000.00		
Ramlakhan Tiwari PD	4032.00 Cr	24732.00	41400.00	20700.00 Cr
R.K. Paharia	23926.00 Cr	55500.00	89774.00	58200.00 Cr
Sarvagi Enterprise	25000.00 Dr		25000.00	
Shailendra Kumar Tiwari	3450.00 Cr	23700.00	27150.00	6900.00 Cr
Shan India		39000.00	91000.00	52000.00 Cr
Shourya Enterprise		16800.00	16800.00	
Suresh Yadav		20250.00	23700.00	3450.00 Cr
Umesh Dahiya	3450.00 Cr	23700.00	40950.00	20700.00 Cr
Umesh Nagi	3450.00 Cr	23700.00	40950.00	20700.00 Cr
Grand Total	167085.00 Cr	1051803.00	1725841.01	841123.01 Cr



Power House Colony
Shahnagar - 488448

for the period ended 31st March 2021

PLACE : KATNI

UDIN: 21071523AAAAFB9306

AS PER OUR REPORT OF EVEN DATE ANNEXED

(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

JAGRITI YUWA MANCH SAMITI (TI Satna)
Power House Colony
Shahnagar - 488448

Utilization Account
for the period ended 31st March 2021

Particulars	Amount	Particulars	Amount
<u>Administrative Expenses :</u>		<u>Grants :</u>	
Office Expenses	59,999.00	MP Rajya AIDS Control Society	1,894,307.00
Bank Charges	20.70	<u>Other Income :</u>	
Recruitment Cost	1,000.00	Bank Interest	7,172.00
Rent for Office cum DIC	120,000.00		
AMC	6,000.00		
Bio Waste Disposal	9,980.00	Utilized fund of the earlier year	59,268.70
Documentation Cost(incl. Bcc Matter)	<u>4,000.00</u>		
	200,999.70		
<u>Human Resource :</u>			
Program Manager	180,000.00		
M & E cum Accountant	144,000.00		
ANM	104,236.00		
ORW	358,750.00		
Peer Training	<u>9,450.00</u>		
	796,436.00		
<u>Program Cost :</u>			
Advocacy Meetings	5,000.00		
Community Events	20,000.00		
DIC Level Meeting	7,200.00		
Review Meetings	4,800.00		
Strengthen Outreach Activities	36,000.00		
Demand Generation Expenses	<u>18,000.00</u>		
	91,000.00		
<u>Travelling Expenses :</u>			
Admin Purpose	8,400.00		
Programme Manager	12,600.00		
M & E	5,400.00		
Councillor/ ANM	9,524.00		
ORWs	50,263.00		
Pes	64,800.00		
Navigator	<u>400.00</u>		
	151,387.00		
<u>Honorarium :</u>			
Project Director	40,000.00		
Peer Educator	432,000.00		
Doctor /Visting Physician	<u>165,000.00</u>		
	637,000.00		
<u>Service Related Expenses :</u>			
Syphilis Testing	33,300.00		
Absses Meeting	23,425.00		
Recurring Cost	<u>7,200.00</u>		
	63,925.00		
Source Migrant Camp Exps.			
	20,000.00		
	<u>1,960,747.70</u>		<u>1,960,747.70</u>

PLACE : KATNI

DATE : 31/07/2021
UDIN: 21071523AAAAFB9306

AS PER OUR REPORT OF EVEN DATE ANNEXED
For Sushil Kumar Sharma
(CHARTERED ACCOUNTANTS)

(S. K. SHARMA)
Membership No. 7152
(FRN-005093C)

JAGRITI YUWA MANCH SAMITI (TI Satna)

Power House Colony
Shahnagar - 488448

Receipts & Payment A/c
for the period ended 31st March 2021

Receipts	Amount	Payment	Amount
Opening Balances :		Administrative Expenses :	
United Bank of India	220,454.28	Office Expenses	59,999.00
		Bank Charges	20.70
Grants :		Recruitment Cost	1,000.00
MP Rajya AIDS Control Society	1,002,858.00	Rent for Office cum DIC	120,000.00
		AMC	6,000.00
Other Income :		Bio Waste Disposal	9,980.00
Bank Interest	7,172.00	Documentation Cost(incl. Bcc Matter)	4,000.00
			200,999.70
		Human Resource :	
		Program Manager	180,000.00
		M & E cum Accountant	144,000.00
		ANM	104,236.00
		ORW	358,750.00
		Peer Training	9,450.00
			796,436.00
		Program Cost :	
		Advocacy Meetings	5,000.00
		Community Events	20,000.00
		DIC Level Meeting	7,200.00
		Review Meetings	4,800.00
		Strengthen Outreach Activities	36,000.00
		Demand Generation Expenses	18,000.00
			91,000.00
		Travelling Expenses :	
		Admin Purpose	8,400.00
		Programme Manager	12,600.00
		M & E	5,400.00
		Councillor/ ANM	9,524.00
		ORWs	50,263.00
		Pes	64,800.00
		Navigator	400.00
			151,387.00
		Honorarium :	
		Project Director	40,000.00
		Peer Educator	432,000.00
		Doctor /Visting Physician	165,000.00
			637,000.00
		Service Related Expenses :	
		Syphilis Testing	33,300.00
		Absses Meeting	23,425.00
		Recurring Cost	7,200.00
			63,925.00
		Source Migrant Camp Exps.	20,000.00
		Paid to Creditors :	1,037,774.00
		Less: During the year	1,960,727.00 (922,953.00)
		Paid to Other Current Liabilities	
		Less: During the year	- (922,953.00)
		TDS F.Y.2020-21	19,868.00
		Closing Balances :	
		United Bank of India	172,821.58
	1,230,484.28		1,230,484.28



JAGRATI YUWA MANCH SAMIT, SHAHNAGAR DIST. PANNA (M.P.)
(Project-PLA Programme Panna)

Balance Sheet As At 31.03.2021

	Amount	Assets	Amount
Liabilities			
<u>Unutilised/Utilised Fund</u>			
Opening	40,400.00		
Add : during the year	- 23,977.00		
	16,423.00		
<u>Current Liabilities</u>			
Opening	639.00		
<u>Other Current Liabilities :</u>			
Sehat Sakhi Honorarium, Travel Payable			
		<u>Cash & Bank Balances</u>	
		720.00	State Bank of India A/c No 11551465208
		<u>17,782.00</u>	<u>17,782.00</u>

Place: Shambhu Talkies Road, Katni (M.P.)

Date: 31/07/2021

UDIN: 21071523AAAFB9306

As per our report of even date annexed

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

JAGRATI YUWA MANCH SAMITI, SHAHNAGAR DIST. PANNA (M.P.)
(Project-PLA Programme Panna)

Income & Expenditure Account for the year ended on 31.03.2021

Expenditure	Amount	Income	Amount
<u>1. A.F. & Active Woman Activists Training Cost</u>			
1. Food & Lodging	46,000.00	<u>Grant in aid recd. From</u>	
2. Training Hall & Banner	22,400.00	CMHO Panna	1,279,884.00
3. Asha Sahyogini & Active Women Honorarium	25,350.00		
4. Asha Sahyogini & Active Women Honorarium Travel Exps.	4,120.00		
5. Trainer Honorarium	4,800.00		
6. Trainer Travel Exps.	1,200.00		
7. Training Kit, Stationery, Photocopy Etc	3,000.00	<u>Other Income</u>	
8. Organization Exps (10% of total Amount)	11,887.00	Bank Interest	6,256.00
Covid-19 (Mask, etc.)	12,000.00		
		130,757.00	
<u>2. District Level Administrative Works (Cons & Tra)</u>			
1. District Level Consultancy	262,500.00		
2. District Level Travel Cost	47,500.00		
3. District Level Communication	5,000.00	315,000.00	
<u>3. Block Level Administrative Works (Cons & Tra)</u>			
1. Block Level Consultancy	576,000.00		
2. Block Level Travel	105,600.00		
3. Block Level Communication	14,400.00	696,000.00	
<u>4. Administrative Cost/Miscellaneous</u>			
1. Office Rent	48,000.00		
2. Stationery & Photocopy	7,000.00		
3. Meeting Exps	5,000.00		
4. Travel CF	108,000.00	168,000.00	
TDS on Salary of F.Y 2019-20	360.00		
Excess of Income over Expenditure	(23,977.00)		
	<u>1,286,140.00</u>		<u>1,286,140.00</u>

Place: Shambhu Talkies Road, Katni (M.P.)

Date: 31/07/2021

UDIN: 21071523AAAAFB9306

As per our report of even date annexed

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

me
(S. K. SHARMA)

Membership No. 7152
(FRN-005093C)

JAGRATIYUWA MANCH SAMITI, SHAHNAGAR DIST. PANNA (M.P.)
(Project-PLA Programme Panna)

Receipts & Payment account For the year ended on 31.03.2021

<u>Receipts</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<u>Opening Balance</u>		<u>1. AF & Active Woman Activists Training Cost</u>	
State Bank of India		1. Food & Lodging	46,000.00
(A/c No 11551465208)		2. Training Hall & Banner	22,400.00
		3. Asha Sahyogini & Active Women Honorarium	25,350.00
<u>Grant in aid recd. From</u>		4. Asha Sahyogini & Active Women Honorarium Travel Exps.	4,120.00
CMHO Panna		5. Trainer Honorarium	4,800.00
		6. Trainer Travel Exps	1,200.00
<u>Other Income</u>		7. Training Kit, Stationery, Photocopy Etc	3,000.00
Bank Interest		8. Organization Exps (10% of total Amount)	11,887.00
		Covid-19 (Mask, etc.)	12,000.00
<u>Current Liabilities</u>			130,757.00
Sehat Sakhi Honorarium, Travel Payble		<u>2. District Level Administrative Works (Cons & Tra)</u>	
		1. District Level Consultancy	262,500.00
<u>TDS Deducted</u>		2. District Level Travel Cost	47,500.00
		3. District Level Communication	5,000.00
			315,000.00
		<u>3. Block Level Administrative Works (Cons & Tra)</u>	
		1. Block Level Consultancy	576,000.00
		2. Block Level Travel	105,600.00
		3. Block Level Communication	14,400.00
			696,000.00
		<u>4. Administrative Cost/Miscellaneous</u>	
		1. Office Rent	48,000.00
		2. Stationery & Photocopy	7,000.00
		3. Meeting Exps	5,000.00
		4. Travel CF	108,000.00
			168,000.00
		<u>Current Liabilities</u>	
		Sehat Sakhi Honorarium, Travel Payble	8,110.00
		<u>TDS Paid</u>	
			1,004.00
		<u>Closing Balance</u>	
		State Bank of India	17,782.00
		(A/c No 11551465208)	

1,336,653.00

1,336,653.00





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SUSHIL KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

Near Old Income Tax office
Shambhu Talkies Road
KATNI 483 501
(Madhya Pradesh)

Jagrati Yuwa Manch Samiti, (M.P.)

Notes to Account & Disclosure of Accounting Policies for the year ended on 31st March 2021.

Income:

All Income has been accounted for on Cash Basis.

Expenses:

All Expenses have been accounted for on Cash Basis.

Fixed Assets:

The book value of the fixed assets as on 01.04.2020
have been considered as the original cost

Depreciation

No Depreciation has been charged on fixed assets.

Contingent Liabilities:

No Provision made for liabilities which are contingent in nature.

