

JANMITRAM KALYAN SAMITI

AT. P.O.- RAIGARH, DISTT.- RAIGARH.

AUDIT REPORT

FOR THE YEAR ENDED ON 31ST MARCH 2020

Auditors:

M/s Agrawal Dinesh & Co.

Chartered Accountants

30-31, 1st Floor

Krishna Crown, Chaitanya Nagar,

Dhimrapur Road, Raigarh (C.G.)

Mob. 98261-79425

JANMITRAM KALYAN SAMITI

At/P.O.-RAIGARH, DISTT -RAIGARH

BALANCE SHEET

AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/c		Fixed Assets	
Opening Balance	40,53,241.80	Building Training Centre	44,02,612.00
Less: Excess of Expenditure over			
Income. Transfer from Income &		Loan & Advance	
Exp. A/c	9,99,122.85	30,54,118.95	
		Janmitram SPS School	64,27,000.00
		Janmitram SPS School	15,28,500.00
		Wadi Phase III	1,22,000.00
Loan & Advances			80,77,500.00
NAVA Bihan Samiti	75,000.00		
Avanse Finance	1,28,15,000.00	Deposit Loan & Advance	
Less Payment	2,60,565.00	1,25,54,435.00	
		Collector Janjgir Champa DC	2,50,000.00
		Collector Korba DD	1,00,000.00
		Collector dantewada DD	90,000.00
		State Biodiversity Board DD	50,000.00
			4,90,000.00
		Current Asset	
		Receivable from NABFIN	45,767.00
		Deposit with NABFIN	75,000.00
			1,20,767.00
		School Fees Receivable	
		Fees Receivable	6,15,863.00
		Transportation Fees	1,67,565.00
		Hostel Fees	5,01,505.00
			12,84,933.00
		TDS Receivable	
		TDS Receivable 2018-19	50,514.00
		TDS Receivable 2019-20	2,64,589.00
			3,15,103.00
		Closing Balance	
		Cash in hand	17789.44
		Balance with	
		Bank Of Baroda , Raigarh	751791.61
		SBI Gharghoda	3941.90
		ICICI Bank	49713.00
		CGGB , Lailunga	9403.00
		JSPS FDR	10000.00
		CGSWMA FDR	150000.00
			9,92,638.95
TOTAL	1,56,83,553.95	TOTAL	1,56,83,553.95

Schedule " A" to "D" forming part of the Audit report.

Place : Raigarh

Date: 23/09/2020

UDIN No 20076969AAAAFY1619

For, Janmitram Kalyan Samiti
Raigarh

(President/ Secretary)

In Terms of our Annexed Report of Even Date

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)

Partner

Mem. No 076969

JANMITRAM KALYAN SAMITI
At / P.O.-RAIGARH, DISTT -RAIGARH
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Fund Transfer to Various Project		By Grant In Aid	
As per Schedule "B"	55,68,022.25	As per Schedule "A"	55,68,022.25
To Administrative Expenses		By School Fee Receipt	
As per Schedule "C"	9,18,939.00	Tution Fess	78,08,349.00
		Transportaion Fees	33,26,480.00
To School Fee Transfer		Hostel fees	36,18,835.00
Janmitram SPS School	1,43,35,261.00	Registration Fess	25,500.00
		TC Fees	3,300.00
			1,47,82,464.00
To Watershed Monitoring Exp.	16,16,468.00		
To OTC Training Expenses	15,79,881.00	By Contribution/Donation	
To NABARD SHPI Expenses	12,15,879.00	Community Donation	300000.00
		Give India Foundation	248480.40
To Loan Processing Fees	7,35,700.00	Membership Fees	13200.00
To Livelihood Development Training	4,46,720.00		5,61,680.40
To Give India Exp.	2,09,380.00	By Cunsultancy Fee from CGSWMA	22,83,750.00
To Wadi FPO Exp.	1,70,000.00	By OTC Training	22,33,000.00
To Pwdva Programe Exp.	1,37,817.00	By Cunsultancy Fee from NABARD	9,41,390.00
To Foreclosure Charge (Varthana Loan)	1,22,344.00	By NABARD Rural Hat Bilaskhar	5,00,000.00
To Legal Expenses	98,641.00	By NABARD SHPI Project	4,26,300.00
To Nabard E-Shakti Salary Exp.	85,800.00	By NABARD FPO Project	1,70,000.00
To SHG Awareness Programme	80,645.00	By NABARD Watershed (FSR)	1,23,066.00
To Consultancy Fee	72,399.00	By NABARD E-Shakti Project	58,060.00
To Advertisement	35,000.00	By Misc. Income	45,003.00
To NABARD Watershed Expenses (FSR)	29,500.00	By Bank Interest	30,802.00
To Bank Charges	7,088.25		
To Interest Paid		By Income and Exp. A/c	
Avanse Finance	8,44,803.00	Excess of Exp. Over Income	
Varthan Loan	4,12,370.00	Transferred to B/s	9,99,122.85
	12,57,173.00		
TOTAL	2,87,22,660.50	TOTAL	2,87,22,660.50

Place : Raigarh
Date: 23/09/2020

For, Janmitram Kalyan Samiti
Raigarh
(President/ Secretary)
President
Janmitram Kalyan Samiti
Raigarh (C.G.)

In terms of our annexed report of even date

For, Agrawal Dinesh & Co.
Chartered Accountants
(D.K. Agrawal)
Partner
Mem. No 076969

JANMITRAM KALYAN SAMITI

At / P O -RAIGARH, DISTT -RAIGARH

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Fund Transfer to Various Project	
Cash in hand	19178.44	As per Schedule "B"	55,68,022.25
Balance with			
Bank Of Baroda , Raigarh	403647.46	By Administrative Expenses	
CGGB , Lailunga	270782.00	As per Schedule "C"	9,18,939.00
SBI Gharghoda	113528.90		
ICICI Bank	9282.00	By School Fee Transfer	
Ravi Co- Operative-1885	388.00	Janmitram SPS Memorial School	1,43,35,264.00
JSPS School FDR	10000.00		
	826806.80	By Watershed Monitoring Exp.	16,16,468.00
		By OTC Training Expenses	15,79,881.00
To Grant In Aid		By NABARD SHPI Expenses	12,15,879.00
As per Schedule "A"	5568022.25	By Livelihood Development Training	4,46,720.00
		By Give India Fund Expenses	2,09,380.00
To Contribution/Donation		By Wadi FPO Exp.	1,70,000.00
Membership Fees	13200.00	By Pwdva Programe Exp.	1,37,817.00
Give India Foundation	248480.40	By Legal Expenses	36,314.00
Community Donation	300000.00	By Nabard E-Shakti Salary Exp.	85,800.00
	561680.40	By SHG Awareness Programme	80,645.00
To Loan & Advances Received		By Consultancy Fee	72,399.00
Avanse Finance Services	12815000.00	By Advertisement	35,000.00
NAVA Bihan Samiti	75000.00	By NABARD Watershed Expenses (FSR EXPENSES)	29,500.00
	12890000.00	By Bank Charges	7,088.25
To School Fee Receipt		By Loan Processing Fees	7,35,700.00
Tution Fess	71,92,486.00	By Foreclosure Charge (Varthana Loan)	1,22,344.00
Transportaion Fees	31,58,915.00		
Hostel fees	31,17,330.00	By Loan Interest Paid	
Registration Fess	25,500.00	Avanse Finance	8,44,803.00
TC	3,300.00	Varthana Loan	4,12,370.00
	1,34,97,531.00		12,57,173.00
To Cunsultancy Fee from CGSWMA	20,22,750.00	By Deposit	
To OTC Training	22,33,000.00	Collector Janjgir Champa DD	2,50,000.00
To Cunsultancy Fee from NABARD	8,29,407.00	Collector Korba DD	1,00,000.00
To NABARD Rural Hat Bilaskhar	5,00,000.00	Collector dantewada DD	90,000.00
To NABARD SHPI Project	4,26,300.00	State Biodiversity Board DD	50,000.00
To NABARD FPO Project	1,70,000.00		4,90,000.00
To NABARD Watershed (FSR)	1,23,066.00	By Loan & Advance Paid	
To NABARD E-Shakti Project	58,060.00	Avanse Finance Service	260565.00
To Misc. Income	45,003.00	Varthana Loan	3781109.00
To Bank Interest Received	30,802.00	Wadi Phase III	120000.00
		Loan To JSPS	6427000.00
			10588674.00
To Receivable		By Closing Balance	
School Fee 2018-19	8,37,733.00	Cash in hand	17789.44
NEBFIN 2018-19	94,132.00	Balance with	
TDS 2017-18	17,353.00	Bank Of Baroda , Raigarh	751791.61
	9,49,218.00	ICICI Bank	49713.00
		SBI Gharghoda	3941.90
		CGGB , Lailunga	9403.00
		CGSWMA FDR	150000.00
		JSPS FDR	10000.00
			992638.95
TOTAL	40731646.45	TOTAL	40731646.45

In terms of our annexed report of even date

Place : Raigarh
Date: 23/09/2020

For, Janmitram Kalyan Samiti
At/ Po-Raigarh, Distt Raigarh

(President/ Secretary)

President
Janmitram Kalyan Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants



(D.K. Agrawal)
*Partner
Mem No 076969

JANMITRAM KALYAN SAMITI

At/P.O.-RAIGARH, DISTT.-RAIGARH

FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

Schedules to Receipt & Payments

Schedule "A"

Grant In Aid

AIDS TI on FSW Project	15,98,365.00	
NABARD Wadi Phase III	15,22,700.00	
Jewish Community Federation (FCRA)	24,43,441.00	
Give Foundation (FCRA)	3,516.25	55,68,022.25

Schedule "B"

Fund Transferred

AIDS TI on FSW Project	15,98,365.00	
NABARD Wadi Phase III	15,22,700.00	
Jewish Community Federation (FCRA)	24,43,441.00	
Give Foundation (FCRA)	3,516.25	55,68,022.25

Schedule "C"

Administration Expense

Electricity Expenses	89120.00	
Audit Fess	32000.00	
Office Exp.	183581.00	
Stationary Exp.	66599.00	
Vehicle & Travelling Exp.	163329.00	
Salary	301486.00	
Telephone Expenses	82824.00	918939.00

In terms of our annexed report of even date

Place : Raigarh
Date: 23/09/2020

For, Janmitram Kalyan Samiti
At/ Po-Raigarh, Distt. Raigarh
(President/ Secretary)
President
Janmitram Kalyan Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)
Partner
Mem. No 076969

JANMITRAM KALYAN SAMITI, RAIGARH
Audit for the year ended on 31st March 2019

Schedule "D"

Accounting Policies and notes to the Accounts

- 1 Accrual system of Accounting has been followed by the samiti.
- 2 Separate set of books of Accounts has been maintained for the Watershed, IWMP-9 Singhanpur, AIDS TI, NABARD WADI Phase III, TDF Program, Foreign Contribution a/c, Janmitram SPS Memorial School,
- 3 Depreciation has been provided on the fixed assets purchased for the project AIDS and the Janmitram SPS memorial School at the rate specified by the Income Tax Act. 1961. Accounting Policy not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
- 4 Samiti Transfers Amount to Various Project A/c from Time to Time which is shown as expenditure made by the samiti.
- 5 Works done by the Samiti on various project are subject to our physical verification.
- 6 Cash balance stated in the financial statements are subject to our Physical Verification.

Schedule " A" to "D" forming part of the Audit report.

In Terms of our Annexed Report of Even Date

Place : Raigarh
Dated : 23/09/2020

For, Janmitram Kalyan Samiti
Raigarh

(President)

President
Janmitram Kalyan Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants



(D.K. Agrawal)
Partner
Mem. No 076969