

M/S JAN KALYAN PARISHAD (U.P.)
80/5, Site No. 1, Kidwai Nagar, Kanpur

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	FIXED ASSETS	AMOUNT
GENERAL FUND		Computer	78207.91
Bal. As per Prev. B/S	2252834.13	Less: Dep @ 40%	31283.16
Add : Excess of Income over Expenditure	70336.44	Furniture & Fixture	116258.50
		Less : Dep. @ 10%	11625.85
		Plant & Machinery	128084.19
		Less : Dep. @ 15%	19212.63
		Land	1522500.00
CURRENT LIABILITIES			
Sundry Creditors	20970887.59	CURRENT ASSETS.	
Audit Fees	15000.00	Loans & Advances	
EPF Payable	391000.00	TDS A.Y. 2021-22	268963.00
Unsecured Loan	6403588.00	TDS A.Y. 2020-21	385384.00
GST Payable	291830.00	TDS A.Y. 2022-23	270213.00
		SECURITY DEPOSITS	
		Trade Tax Varanasi	200000.00
		DPRO Auraiya	98000.00
		DPRO Banda	25000.00
		NRLM Hardoi	30000.00
		DPO Farrukhabad	60000.00
		DPO Kannauj	60000.00
		DPO Kanpur	60000.00
		DPO Unnao	60000.00
		JJM	100000.00
		Fixed Deposit	88000.00
		UPSRTC Jhansi	25000.00
		Samaj Kalyan Lko	100000.00
		SUNDRY DEBTORS	
		Jal Jeewan Mission	24153116.00
		Old Age Home	603125.00
		Atal Bhoojal	350460.00
		CASH & BANK BALANCES	
		Bank Balance	1313054.03
		Cash in hand	362232.17
	30395476.16		30395476.16
			0.00

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith
For AJAI KUMAR GUPTA
(Chartered Accountants)

AJAI KUMAR GUPTA KANPUR
MRN- 417141
FRN- 026138C

Date: 24/09/2022
Place : Kanpur

For Jan Kalyan Parishad

Chairman / Secretary

अमर सिंह राठौर
(चेयरमैन)
जन कल्याण परिषद (उ०प्र०)

M/S JAN KALYAN PARISHAD (U.P.)
80/5, Site No. 1, Kidwai Nagar, Kanpur

Income & Expenditure Account for the year ended 31st March, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
DPRO Swachh Bharat Mission Farrukhabad Honorarium	799008.00	Grant Received From-	
DPRO Swachh Bharat Mission Auraiya Honorarium	1973017.00	DPRO Swachh Bharat Mission Farukhabad	974400.00
Jal Jeewan Mission	28894868.00	DPRO Swachh Bharat Mission Auraiya	2348830.00
Basic Shiksha Abhiyan Kanpur Dehat	1128147.00	Jal Jeewan Mission	28424064.00
DPO Farrukhabad Honorarium	1513745.00	Basic Shiksha Abhiyan Kanpur Dehat	1665162.00
DPO Kannauj	1498312.00	DPO Farrukhabad	1700503.00
One Staff Farrukhabad	2360984.00	Road Safety	245004.00
Samprekshan Grah Farrukhabad	605425.00	Samprekshan Grah Farrukhabad	637290.00
Accounting Charges	180000.00	DPO Kannauj	1498312.00
Atal Bhoojal	117000.00	Old Age Home	7429988.00
GST, Late fees on GST, and Interest on GST Paid	524230.64	One Staff Farrukhabad	2360984.00
Bank Charges	5482.28	Atal Bhoojal	350460.00
Old Age Home	7450950.00	Others-	
Stationery & Computer Exps.	14500.00	Interest Received	10001.00
Nasha Bandi	14520.00	Membership Fees	35700.00
Office Exps.	136200.00		
Office Rent & Electricity	216851.00		
Legal Exps.	100000.00		
Depreciation	62121.64		
Audit Fees	15000.00		
Excess of Income over Expenditure	70336.44		
	47680698.00		47680698.00

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

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(Chartered Accountants)

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MRN- 417141
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Date: 24/09/2022
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For Jan Kalyan Parishad

Chairman / Secretary

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M/S JAN KALYAN PARISHAD (U.P.)
80/5, Site No. 1, Kidwai Nagar, Kanpur

Receipt & Payment Account for the year ended 31st March, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Expenses Indirect	
Cash & Bank	1122839.12	DPRO Swachh Bharat Mission Farrukhabad Honorarium	799008.00
		DPRO Swachh Bharat Mission Auraiya Honorarium	1973017.00
Grant Received From-		Jal Jeewan Mission	28894868.00
DPRO Swachh Bharat Mission Farrukhabad	974400.00	Basic Shiksha Abhiyan Kanpur Dehat	1128147.00
DPRO Swachh Bharat Mission Auraiya	2348830.00	DPO Farrukhabad Honorarium	1513745.00
Jal Jeewan Mission	4185529.00	DPO Kannauj	1498312.00
Basic Shiksha Abhiyan Kanpur Dehat	1665162.00	One Staff Farrukhabad	2360984.00
DPO Farrukhabad	1700503.00	Samprekshan Grah Farrukhabad	605425.00
Road Safety	245004.00	Accounting Charges	180000.00
Samprekshan Grah Farrukhabad	637290.00	Atal Bhoojal	117000.00
DPO Kannauj	1498312.00	GST	524230.64
Old Age Home	7259220.00	Bank Charges	5482.28
One Staff Farrukhabad	2360984.00	Old Age Home	7450950.00
Sundry Creditors for JJM Exps.	18661164.00	Stationery & Computer Exps.	14500.00
Interest Received	10001.00	Nasha Bandi	14520.00
Unsecured Loan for JJM Exps.	6403588.00	Office Exps.	136200.00
Membership Fees	35700.00	Office Rent & Electricity	216851.00
		Closing Balance	
		Bank Balance	1313054.03
		Cash in Hand	362232.17
	49108526.12		49108526.12
			0.00

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

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Date: 24/09/2022
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