

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

BALANCE SHEET AS ON 31st MARCH, 2023

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>FIXED ASSETS</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------|--|--------------------|
| <u>GENERAL FUND</u> | | Computer | 46924.75 |
| Bal As per Prev. B/S | 2323170.57 | Less Dep @ 40% | <u>18769.90</u> |
| Add Excess of Income over Expenditure | <u>71597.54</u> | Furniture & Fixture | 104632.65 |
| | | Less Dep. @ 10% | <u>10463.27</u> |
| | | Plant & Machinery | 108871.56 |
| | | Less Dep. @ 15% | <u>16330.73</u> |
| | | Land | 1522500.00 |
| <u>CURRENT LIABILITIES</u> | | | |
| Sundry Creditors | 2,41,13,558.00 | <u>CURRENT ASSETS</u> | |
| Audit Fees | 15000.00 | <u>Loans & Advances</u> | |
| Unsecured Loan | 7003588.00 | TDS A.Y. 2023-24 | 441235.00 |
| GST Payable | 291830.00 | TDS A.Y. 2022-23 | 270213.00 |
| | | <u>SECURITY DEPOSITS</u> | |
| | | DPRO Banda | 25000.00 |
| | | NRLM Hardoi | 30000.00 |
| | | DPO Kannauj | 60000.00 |
| | | DPO Unnao | 60000.00 |
| | | JJM | 100000.00 |
| | | Fixed Deposit | 88000.00 |
| | | UPSRTC Jhansi | 25000.00 |
| | | Samaj Kalyan Lko | <u>100000.00</u> |
| | | <u>SUNDRY DEBTORS</u> | |
| | | Jal Jeewan Mission | 24157149.41 |
| | | Old Age Home | 795864.00 |
| | | Atal Bhoojal | 1169850.00 |
| | | JJM Jalaun IEC Program (Natak) | 1120000.00 |
| | | JJM Jalaun IEC Program (Painting) | 180000.00 |
| | | <u>CASH & BANK BALANCES</u> | |
| | | Bank Balance | 3064002.47 |
| | | Cash in hand | 395065.17 |
| | | | |
| | <u>33818744.11</u> | | <u>33818744.11</u> |
| | | | 0.00 |

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

For Tripathi & Shukla
 (Chartered Accountants)


 Kulkarni Singh Yadav
 MRN-43880
 FRN- 010988C

Date: 31/10/2023
 Place : Kanpur

For Jan Kalyan Parishad UP

Chairman / Secretary



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

Income & Expenditure Account for the year ended 31st March, 2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|--------------------|------------------------------------|-----------------------|
| DPRO Swachh Bharat Mission Auraiya Honorarium | 34300 00 | Grant Received From- | |
| Jal Jeewan Mission | 16763770 00 | DPRO Swachh Bharat Mission Auraiya | 39900 00 |
| Basic Shiksha Abhiyan Kanpur Dehat | 1357608 00 | Jal Jeewan Mission | 18564980 00 |
| DPO Farrukhabad Honorarium | 1385722 00 | Basic Shiksha Abhiyan Kanpur Dehat | 1686423 00 |
| DPO Kannauj | 1474883 00 | DPO Farrukhabad | 1621202 00 |
| One Staff Farrukhabad | 2274000 00 | Atal Bhojal Yojna | 282150 00 |
| Samprekshan Grah Farrukhabad | 881482 00 | Samprekshan Grah Farrukhabad | 881480 00 |
| Accounting Charges | 180000 00 | DPO Kannauj | 1478239 00 |
| Atal Bhojal Yojna | 282150 00 | Old Age Home | 7764899 00 |
| Bank Charges | 5413 56 | One Staff Farrukhabad | 2453000 00 |
| Old Age Home | 7923888 00 | Others- | |
| Stationery & Computer Exps | 17582 00 | Interest Received on S B | 19102 00 |
| Nasha Bandi | 22560 00 | Interest on Income Tax Refund | 76243 00 |
| Office Exps | 136960 00 | Interest Received on FDR | 250380 00 |
| TDS Paid | 133750 00 | | |
| Office Rent & Electricity | 239988 00 | | |
| Sundry Creditors for JJM Exps | 1801210 00 | | |
| Misc Exps | 22620 00 | | |
| Travelling Exps | 44950 00 | | |
| Depreciation | 44563 90 | | |
| Audit Fees | 14000 00 | | |
| Excess of Income over Expenditure | 71597 54 | | |
| | 35117998 00 | | 3,51,17,998.00 |

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH



For Jan Kalyan Parishad UP

Chairman / Secretary

Date: 31/10/2023
Place : Kanpur

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

Receipt & Payment Account for the year ended 31st March, 2023

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|------------------------------------|--------------------|---|--------------------|
| Opening Balance | | Expenses Indirect | 34300 00 |
| Cash & Bank | 1675286.20 | DPRO Swachh Bharat Mission Auraiya Honorarium | 16763770 00 |
| Grant Received From- | | Jal Jeewan Mission | 1357608 00 |
| DPRO Swachh Bharat Mission Auraiya | 39900 00 | Basic Shiksha Abhiyan Kanpur Dehat | 1385722 00 |
| Jal Jeewan Mission | 18564980 00 | DPO Farrukhabad Honorarium | 1474883 00 |
| Basic Shiksha Abhiyan Kanpur Dehat | 1686423 00 | DPO Kannauj | 2274000 00 |
| DPO Farrukhabad | 1621202 00 | One Staff Farrukhabad | 881482.00 |
| Atal Bhujal Yojna | 282150 00 | Samprekshan Grah Farrukhabad | 180000 00 |
| Samprekshan Grah Farrukhabad | 881480.00 | Accounting Charges | 282150.00 |
| DPO Kannauj | 1478239.00 | Atal Bhoojal Yojna | 1120000 00 |
| Old Age Home | 7764899.00 | Nukkad Natak | 5413.56 |
| One Staff Farrukhabad | 2453000 00 | Bank Charges | 7923888.00 |
| Others- | | Old Age Home | 45950.00 |
| Interest Received on S B | 19102.00 | Travelling Exps | 133750.00 |
| Divakar Babu Saxena | 200000.00 | TDS Paid | 391000.00 |
| Interest Received on FDR | 250380.00 | EPF | 180000.00 |
| Interest on Income Tax Refund | 76243 00 | Wall Painting | 17582.00 |
| Amar Singh Rathore | 1000000.00 | Stationery & Computer Exps. | 22560.00 |
| Sunita Rathore | 500000.00 | Nasha Bandi | 138960.00 |
| Nisha | 250000.00 | Office Exps | 239988 00 |
| Sundry Creditors for Nukkad Natak | 1120000.00 | Office Rent & Electricity | 1801210.00 |
| U K Dwivedi | 250000 00 | Sundry Creditors for JJM Exps | |
| | | <u>Closing Balance</u> | 3064002.47 |
| | | Bank Balance | 395065.17 |
| | | Cash in Hand | |
| | 40113284.20 | | 40113284.20 |

0 00

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

For Jan Kalyan Parishad UP

For Tripathi & Shukla
 Chartered Accountants


 Khushi Singh Yadav
 MRN- 439800
 FRN- 010988C

Chairman / Secretary

Date: 31/10/2023
 Place : Kanpur

