

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

**BALANCE SHEET AS ON 31st MARCH, 2024**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>FIXED ASSETS</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>		Computer	28154.85
Bal. As per Prev. B/S	2394768.11	Less: Dep @ 40%	<u>11261.94</u>
Add: Excess of Income	102851.61	Furniture & Fixture	94169.93
over Expenditure		Less: Dep. @ 10%	<u>9416.99</u>
		Plant & Machinery	92540.83
		Less: Dep. @ 15%	<u>13881.12</u>
		Land	<u>1522500.00</u>
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CURRENT ASSETS</u></b>	
Audit Fees	15000.00	<b><u>Loans &amp; Advances</u></b>	
Unsecured Loan	8356000.00	TDS A.Y. 2024-25	341950.00
Sundry Creditors	25876374.08	GST Receivable	200400.00
		<b><u>SECURITY DEPOSITS</u></b>	
		DPRO Banda	25000.00
		NRLM Hardoi	30000.00
		DPO Kannauj	60000.00
		DPO Unnao	60000.00
		JJM	100000.00
		Fixed Deposit	108000.00
		UPSRTC Jhansi	25000.00
		Samaj Kalyan Lko	<u>100000.00</u>
		<b><u>SUNDRY DEBTORS</u></b>	
		Jal Jeewan Mission	29759879.00
		Old Age Home	755200.00
		JJM Jalaun IEC Program (Natak)	1120000.00
		JJM Jalaun IEC Program (Painting)	180000.00
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		Bank Balance	1855631.08
		Cash in hand	321128.17
			<u>0.00</u>
	<u>36744993.80</u>		<u>36744993.80</u>

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith  
For Puneet Agarwal And Associates  
(Chartered Accountants)

For Jan Kalyan Parishad UP



Chairman / Secretary

CA Puneet Agarwal  
Proprietor  
MRN- 303808

Date: 21/09/2024  
Place : Kanpur



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

**Receipt & Payment Account for the year ended 31st March, 2024**

<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
<b>Opening Balance</b>		<b>Expenses Indirect</b>	
Bank Balance	3064002.47	Jal Jeewan Mission	12507713.00
Cash in Hand	395065.17	DPO Farrukhabad Honorarium	1183477.00
<b>Grant Received From-</b>		DPO Kannauj	420508.00
TDS (2022-23)	270213.00	One Staff Farrukhabad	2200000.00
Jal Jeewan Mission	7276500.00	Samprekshan Grah Farrukhabad	580620.00
DPO Farrukhabad	1245765.00	Accounting Charges	180000.00
Atal Bhujal Yojna	752400.00	Atal Bhoojal Yojna	1778850.00
Samprekshan Grah Farrukhabad	580620.00	Office Running Exp.	25500.00
DPO Kannauj	420508.00	Bank Charges	121.39
Old Age Home	8827528.00	Old Age Home	9216594.00
One Staff Farrukhabad	2200000.00	Travelling Exps.	62560.00
Madhyamik Siksha Parishad	1000000.00	Stationery & Computer Exps.	18500.00
DPO Kannauj Commission Received	97622.00	Nasha Bandi	22560.00
<b>Others-</b>		Office Exps.	144250.00
Interest Received on S.B.	16175.00	Trans Gender Development Programme	58600.00
Divakar Babu Saxena	200000.00	Solar Energy Training Programme	60500.00
Interest on Income Tax Refund	28670.00	Health Care Awareness Camp	38500.00
Ruchi Srivastava	150000.00	Deep/Sprinkler Irigation Awareness Programme for Agriculture	30500.00
Amar Singh Rathore	1450000.00	MSME Training Programme	15600.00
Sunita Rathore	590000.00	HandiCraft Training Programme	12600.00
Ajit	100000.00	Office Rent & Electricity	268824.00
Bhagwan Das	300000.00		
Interest Received on FDR	7080.00	<b>Closing Balance</b>	
U.K. Dwivedi	200000.00	Bank Balance	1855631.08
Ambrish Srivastava	150000.00	Cash in Hand	321128.17
Aamol Rathore	700000.00		
Ratan Rathore	680988.00		
Sikha Sahu	300000.00		
	<b>31003136.64</b>		<b>31003136.64</b>

0.00

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

For Puneet Agarwal And Associates  
(Chartered Accountants)

For Jan Kalyan Parishad UP

Chairman / Secretary



CA Puneet Agarwal  
Proprietor  
MRN- 303808

Date: 21/09/2024  
Place : Kanpur



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

**Income & Expenditure Account for the year ended 31st March, 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Jal Jeewan Mission	19447938.00	Grant Received From-	19447938.00
DPO Farrukhabad Honorarium	1183477.00	Jal Jeewan Mission	1245765.00
DPO Kannauj	420508.00	DPO Farrukhabad	1778850.00
One Staff Farrukhabad	2200000.00	Atal Bhujal Yojna	580620.00
Samprekshan Grah Farrukhabad	580620.00	Samprekshan Grah Farrukhabad	420508.00
Accounting Charges	240000.00	DPO Kannauj	9216594.00
Atal Bhoojal Yojna	1778850.00	Old Age Home	2200000.00
Bank Charges	121.39	One Staff Farrukhabad	1000000.00
Old Age Home	9216594.00	Madhyamik Siksha Parishad	518130.00
Stationery & Computer Exps.	98500.00	DPO Kannaouj Commision Received	
Nasha Bandi	222560.00	Others-	
Office Exps.	144250.00	Interest Received on S.B.	16175.00
Office Rent	170000.00	Interest on Income Tax Refund	28670.00
Power & Fuel	135600.00	Interest Received on FDR	7040.00
Travelling Exps.	62560.00		
Depreciation	34560.00		
Audit Fees	15000.00		
Trans Gender Development Programme	58600.00		
Solar Energy Training Programme	160500.00		
Health Care Awareness Camp	88500.00		
Deep/Spnkler Irrigation Awareness Programme for Agriculture	30500.00		
MSME Training Programme	55600.00		
HandiCraft Training Programme	12600.00		
Excess of Income over Expenditure	102851.61		
	36460290.00		36460290.00

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

For Puneet Agarwal And Associates  
(Chartered Accountants)



CA Puneet Agarwal  
Proprietor  
MRN- 303808

Date: 21/09/2024  
Place : Kanpur

For Jan Kalyan Parishad UP

Chairman / Secretary

