

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

Receipt & Payment Account for the year ended 31st March, 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Expenses Indirect	
Cash & Bank	2413875.85	DPRO Swachh Bharat Mission Auraiya Honorarium	2998800.00
		DPRO Swachh Bharat Mission Banda Honorarium	3954400.00
Grant Received From-		DPRO Swachh Bharat Mission Farrukhabad Honorarium	1050233.00
DPRO Swachh Bharat Mission Farrukhabad	1243863.00	Basic Shiksha Abhiyan Kanpur Dehat	1533963.00
DPRO Swachh Bharat Mission Auraiya	3488440.00	DPO Farrukhabad Honorarium	1650120.00
DPRO Swachh Bharat Mission Banda	4698410.00	DPO Kanpur	1719650.00
Basic Shiksha Abhiyan Kanpur Dehat	2168156.00	One Staff Farrukhabad (DPO)	2747500.00
Women Welfare Program Farrukhabad (DPO)	1939035.00	Samparkshan Grah Farrukhabad	600797.00
Samparkshan Grah Farrukhabad	630852.00	One Staff Kanpur	954000.00
DPO Kanpur	1698924.00	Staff Volunteer Honorarium	216000.00
Road Safety	254996.00	Accounting Charges	180000.00
Old Age Home	6732000.00	Travelling Exps. for new project	400000.00
One Staff Kanpur (DPO)	954000.00	GST	861756.00
One Staff Farrukhabad (DPO)	2747500.00	Bank Charges	5006.73
Neer Nemat Pariyojna Awareness Prog Gonda	966124.00	Old Age Home	6210625.00
Interest Received	36745.00	Stationery & Computer Exps.	94500.00
Interest on Income Tax Refund	16398.00	Neer Nemat Pariyojna Awareness prog	956124.00
		Divyang Awareness Program	210500.00
		Nasha Mukti Awareness Program	215400.00
		Legal Exps.	145500.00
		Agriculture Awareness Program	85200.00
		Covid Awareness & Food Distribution	156500.00
		Environment & Health Awareness Program	156800.00
		Office Exps.	76200.00
		Office Rent	165000.00
		EPF	60452.00
		ESI	10843.00
		Amar Singh Rathore	536750.00
		Ratan Rathore	300000.00
		Nisha	200000.00
		Ruchi Srivastava	30000.00
		Sanjay Srivastava	136000.00
		Furniture Purchased	100000.00
		Computer Purchased	150000.00
		JJM Security	100000.00
		Fixed Deposit	88000.00
		Closing Balance	
		Bank Balance	953934.31
		Cash in Hand	168904.81
	30190118.85		30190118.85

0.00

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

Dr Vikas Maudgil & Co.
Chartered Accountants

Pradeep Agrawal
Partner

N- 439596
V- 008386C

Date: 11/02/2022
Place: Kanpur



For Jan Kalyan Parishad
Chairman / Secretary
(अध्यक्ष / सचिव)
जन कल्याण परिषद

IN :- 22439596ADNZCW6986

Income & Expenditure Account for the year ended 31st March, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
DPRO Swachh Bharat Mission Aulaya Honorarium	2998900 00	DPRO Swachh Bharat Mission Farukhabad	1243863 00
DPRO Swachh Bharat Mission Banda Honorarium	3954400 00	DPRO Swachh Bharat Mission Aulaya	3488440 00
DPRO Swachh Bharat Mission Farukhabad Honorarium	1050233 00	DPRO Swachh Bharat Mission Banda	4899410 00
Basic Shiksha Abhiyan Kanpur Dehat	1533963 00	Basic Shiksha Abhiyan Kanpur Dehat	2168156 00
DPO Farukhabad Honorarium	1650120 00	Women Welfare Program Farukhabad (DPO)	1939835 00
DPO Kannauj	1719650 00	Samprekshan Grah Farukhabad	630852 00
One Staff Farukhabad (DPO)	2747500 00	DPO Kannauj	1698924 00
Samprekshan Grah Farukhabad	600797 00	Road Safety	254996 00
One Staff Kannauj	954000 00	Old Age Home	6732000 00
Staff Volunteer Honorarium	216000 00	One Staff Kannauj (DPO)	954000 00
Accounting Charges	180000 00	One Staff Farukhabad (DPO)	2747500 00
Travelling Exps. for new project	400000 00	Neer Nirmal Pariyojna Awareness Prog Gonda	966124 00
GST	661756 00	Interest Received	36745 00
Bank Charges	5666 73	Interest income Tax Refund	16398 00
Old Age Home	6792113 00		
Stationery & Computer Exps	94500 00		
Neer Nirmal Paryojna Awareness prog	966124 00		
Divyang Awareness Program	210500 00		
Nasha Mukh Awareness Program	215400 00		
Legal Exps	145500 00		
Agriculture Awareness Program	85200 00		
Covid Awareness & Food Distribution	156500 00		
Environment & Health Awareness Program	156800 00		
Office Exps	76200 00		
Office Rent	180000 00		
EPF	60452 00		
ESI	10843 00		
Depreciation	87659 31		
Audit Fees	5000 00		
Excess of Income over Expenditure	-339434.04		27776243.00
	27776243.00		

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

For Vikas Maudgil & Co.
(Chartered Accountants)

Vivek Agrawal
Partner

VRN- 439596
FRN- 008386C

Date: 11/02/2022
Place: Kanpur



UDIN: - 22439596ADNZCW6986

For Jan Kalyan Parishad

Chairman / Secretary

(अम्वरीश श्रीवास्तव)
सचिव
जन कल्याण परिसद ए