

**JANASEVA PARISHAD  
BHATIAKHALI, P.O.KATHPARA  
NAGAON, ASSAM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

| RECEIPTS                                                                                      | AMOUNT     | PAYMENTS                                                     | AMOUNT     |
|-----------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------|------------|
| To, <u>Opening Balance</u>                                                                    |            | By, <u>Administrative Expenses</u>                           |            |
| Cash in hand                                                                                  | 2317.90    | House Rent                                                   | 36000.00   |
| Cash in hand(School)                                                                          | 3590.00    | Staff salary                                                 | 540000.00  |
| <u>Cash at bank</u>                                                                           |            | Printing & Stationery                                        | 152350.00  |
| SBI Kawaiamari                                                                                | 19592.50   | Travelling Expenses                                          | 181200.00  |
| CBI Nagaon                                                                                    | 38003.60   | General Expenses                                             | 75300.00   |
|                                                                                               |            | Renewal Expenses                                             | 8500.00    |
| To, Membership fees                                                                           | 162006.00  | By, Draft for Urdu study Centre                              | 10000.00   |
| To, member Contribution                                                                       | 450000.00  | By, Food kid Distribution of needy people in lockdown period | 59750.00   |
| To, Donation                                                                                  | 485000.00  | By, World literacy day celebration                           | 26950.00   |
| To, Received from cultural prog.                                                              | 75850.00   | By, Social justice day celebration                           | 15020.00   |
| To, Grant received from NYK, Nagaon                                                           | 6000.00    | By, Swacch Bharat abhiyan                                    | 37907.00   |
| To, Grant received from NYK, Nagaon                                                           | 15000.00   | By, Awareness prog. on imitational Girl child day            | 20115.00   |
| To, Grant Received from Ministry Of Road Transport and Highways (Road Safety Cell), New Delhi | 500000.00  | By, Children day celebration                                 | 25250.00   |
| To, Grant received from NCPUL                                                                 | 35000.00   | By, Education in basic vocation (trade Beautician)           | 21500.00   |
| To, Received from Janaseva Bashumukhi jatiya Vidyalaya                                        | 1303886.00 | By, Human Right Day celebration                              | 18920.00   |
| To, Amount Received from Janaseva Computer Education Centre                                   | 102300.00  | By, Awareness on world Aids Day                              | 21420.00   |
| To, Construction fund for School                                                              | 2874161.00 | By, Agricultural Awareness prog.                             | 12980.00   |
| To, Salary received from NYK (Individual Account)                                             | 15000.00   | By, National Youth Day celebration                           | 56710.00   |
| To, Loan for Urdu Study Centre                                                                | 55000.00   | By, Help to poor people                                      | 59020.00   |
| To, Loan for Urdu seminar                                                                     | 35000.00   | By, Help to poor students                                    | 68050.00   |
|                                                                                               |            | By, Plantation                                               | 64170.00   |
|                                                                                               |            | By, Covide-19 Awareness prog.                                | 20580.00   |
|                                                                                               |            | By, Cultural programme                                       | 37105.00   |
|                                                                                               |            | By, Block level Cricket compition                            | 70500.00   |
|                                                                                               |            | By, Teacher training prog.                                   | 20920.00   |
|                                                                                               |            | By, State level Urdu Seminar                                 | 70420.00   |
|                                                                                               |            | By, Celebration of International Women Day                   | 19430.00   |
|                                                                                               |            | By, Atrma Nirbhar Bharat                                     | 15300.00   |
|                                                                                               |            | By, Free coaching for minority Women                         | 25000.00   |
| CF                                                                                            | 6177707.00 | CF                                                           | 1790367.00 |

M/s . AYUSH N AGRAWAL & CO.  
Chartered Accountants

*Ayush Agrawal*

Firm Regn. Number 023627C  
CA Ayush Agrawal  
Proprietor  
MRN-311804  
DATE-17/10/2024  
PLACE-SILCHAR  
UDIN-24311804BKAHJT7761



Cont.2

JANASEVA PARISHAD  
BHATIAKHALI, P.O.KATHPARA  
NAGAON, ASSAM

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

| RECEIPTS | AMOUNT     | PAYMENTS                                                  | AMOUNT     |
|----------|------------|-----------------------------------------------------------|------------|
| To, BF   | 6177707.00 | By, BF                                                    | 1790367.00 |
|          |            | By, Janaseva Computer education Centre                    | 58700.00   |
|          |            | Computer purchase                                         | 38400.00   |
|          |            | Furniture Purchase                                        | 5200.00    |
|          |            | By, Construction of Janaseva Bahumukhi Jatiya Vidyalaya   | 2874161.00 |
|          |            | By, Other expenses of Janaseva Bahumukhi Jatiya Vidyalaya | 796383.00  |
|          |            | Purchase of Fire Extinguisher                             | 7620.00    |
|          |            | By, Urdu Study Centre                                     | 55000.00   |
|          |            | By, Road Safety Programme                                 | 500000.00  |
|          |            | By, <u>Closing Balance</u>                                |            |
|          |            | Cash in hand                                              | 3506.40    |
|          |            | Cash in hand(School)                                      | 1473.00    |
|          |            | <u>Cash at Bank</u>                                       |            |
|          |            | SBI Kawaimari                                             | 8893.60    |
|          |            | CBI Nagaon                                                | 38003.00   |
|          | 6177707.00 |                                                           | 6177707.00 |

Signed as per our separate report of even date

M/s . AYUSH N AGRAWAL & CO.  
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JANASEVA PARISHAD  
BHATIAKHALI, P.O.KATHPARA  
NAGAON, ASSAM

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

| EXPENDITURE                        | AMOUNT     | INCOME                            | AMOUNT     |
|------------------------------------|------------|-----------------------------------|------------|
| To, <u>Administrative Expenses</u> |            |                                   |            |
| House Rent                         | 36000.00   | By, Membership fees               | 162006.00  |
| Staff salary                       | 540000.00  | By, member Contribution           | 450000.00  |
| Printing & Stationery              | 152350.00  | By, Donation                      | 485000.00  |
| Travelling Expenses                | 181200.00  | By, Received from cultural prog.  | 75850.00   |
| General Expenses                   | 75300.00   | By, Grant received from NYK,      |            |
| Renewal Expenses                   | 8500.00    | Nagaon                            | 6000.00    |
| To, Draft for Urdu study Centre    | 10000.00   | By, Grant received from NYK,      |            |
| To, Food kid Distribution of needy |            | Nagaon                            | 15000.00   |
| people in lockdown period          | 59750.00   | By, Grant Received from Ministry  |            |
| To, World literacy day celebration | 26950.00   | Of Road Transport and Highways    |            |
| To, Social justice day celebration | 15020.00   | (Road Safety Cell), New Delhi     | 500000.00  |
| To, Swacch Bharat abhiyan          | 37907.00   | By, Grant received from NCPUL     | 35000.00   |
| To, Awareness prog. on imitational |            | By, Received from Janaseva        |            |
| Girl child day                     | 20115.00   | Bashumukhi jatiya Vidyalaya       | 1303886.00 |
| To, Children day celebration       | 25250.00   | By, Amount Received from Janaseva |            |
| To, Education in basic vocation    |            | Computer Education Centre         | 102300.00  |
| (trade Beautician)                 | 21500.00   | By, Salary received from NYK      |            |
| To, Human Right Day celebration    | 18920.00   | (Individual Account               | 15000.00   |
| To, Awareness on world Aids Day    | 21420.00   | By, Excess of exp. Over income    | 50408.00   |
| To, Agricultural Awareness prog.   | 12980.00   |                                   |            |
| To, National Youth Day celebration | 56710.00   |                                   |            |
| To, Help to poor people            | 59020.00   |                                   |            |
| To, Help to poor students          | 68050.00   |                                   |            |
| To, Plantation                     | 64170.00   |                                   |            |
| To, Covide-19 Awareness prog.      | 20580.00   |                                   |            |
| To, Cultural programme             | 37105.00   |                                   |            |
| To, Block level Cricket compition  | 70500.00   |                                   |            |
| To, Teacher training prog.         | 20920.00   |                                   |            |
| To, State level Urdu Seminar       | 70420.00   |                                   |            |
| To, Celebration of International   |            |                                   |            |
| Women Day                          | 19430.00   |                                   |            |
| To, Atrma Nirbhar Bharat           | 15300.00   |                                   |            |
| To, Free coaching for minority     |            |                                   |            |
| Women                              | 25000.00   |                                   |            |
| CF                                 | 1790367.00 | CF                                | 3200450.00 |

Cont.2

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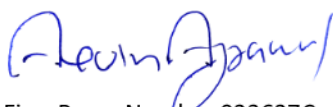
JANASEVA PARISHAD  
BHATIAKHALI, P.O.KATHPARA  
NAGAON, ASSAM

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

| EXPENDITURE                                               | AMOUNT     | INCOME | AMOUNT     |
|-----------------------------------------------------------|------------|--------|------------|
| To, BF                                                    | 1790367.00 | By, BF | 3200450.00 |
| To, Janaseva Computer education Centre                    | 58700.00   |        |            |
| To, Other expenses of Janaseva Bahumukhi Jatiya Vidyalaya | 796383.00  |        |            |
| To, Urdu Study Centre                                     | 55000.00   |        |            |
| To, Road safety Programme                                 | 500000.00  |        |            |
|                                                           | 3200450.00 |        | 3200450.00 |

Signed as per our separate report of even date

M/s . AYUSH N AGRAWAL & CO.  
Chartered Accountants



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JANASEVA PARISHAD  
BHATIAKHALI, P.O.KATHPARA  
NAGAON, ASSAM

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2022**

| LIABILITIES                      | AMOUNT            | ASSETS                        |            | AMOUNT            |
|----------------------------------|-------------------|-------------------------------|------------|-------------------|
| <b>General Fund</b>              |                   | <b>Fixed Assets(OB)</b>       |            |                   |
| Opening Balance                  | 879971.00         | Land                          |            | 50000.00          |
| Less, Excess of exp. over income | 50408.00          | Computer                      |            | 266000.00         |
|                                  | 829563.00         | Furniture                     |            | 243620.00         |
|                                  |                   | Tools & Equipments            |            | 54658.00          |
|                                  |                   | Projector                     |            | 58000.00          |
| Construction fund(OB)            | 4424153.00        | Jana Seva Bahumukhi Vidyalaya |            |                   |
| Loan                             | 90000.00          | Construction                  | 1681281.00 |                   |
|                                  |                   | Add, This year                | 2874161.00 | 4555442.00        |
|                                  |                   |                               |            |                   |
|                                  |                   | Furniture(School)             |            | 12900.00          |
|                                  |                   | Computer                      |            | 38400.00          |
|                                  |                   | Furniture                     |            | 5200.00           |
|                                  |                   | Fire Extinguisher             |            | 7620.00           |
|                                  |                   |                               |            |                   |
|                                  |                   | Closing Balance               |            |                   |
|                                  |                   | Cash in hand                  |            | 3506.40           |
|                                  |                   | Cash in hand(School)          |            | 1473.00           |
|                                  |                   | <b>Cash at bank</b>           |            |                   |
|                                  |                   | SBI Kawaimari                 |            | 8893.60           |
|                                  |                   | CBI Nagaon                    |            | 38003.00          |
|                                  |                   |                               |            |                   |
|                                  | <b>5343716.00</b> |                               |            | <b>5343716.00</b> |

Signed as per our separate report of even date

M/s . AYUSH N AGRAWAL & CO.  
Chartered Accountants

*Ayush Agrawal*

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## **AUDITOR'S REPORT**

We have prepared the attached Balance Sheet as at **31<sup>st</sup> March 2022** and the Income & Expenditure Account and also the Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022 of "JANASEVA PARISHAD, BHATIAKHALI, P.O.KATHPARA, NAGAON, ASSAM

We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

M/s . AYUSH N AGRAWAL & CO.  
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