

**CONSOLIDATED AUDIT REPORT
FINANCIAL YEAR 2023-24**

**BHARTIYA JAN UTTHAN PARISHAD
QUAMRUDDINGANJ, BIHARSHARIF,
NALANDA, BIHAR-803101**

AUDITOR:

S K KANTH & ASSOCIATES.

FIRST FLOOR, BOMBAY DYEING BUILDING, KANKARBAGH COLONY MORE, PATNA-800020

MOB-9308056291,8210335759

E-MAIL:casandeepkanth@gmail.com



AUDITOR'S REPORT

1. We have examined the Consolidated Balance Sheet as at 31st March, 2024 and the Income & Expenditure & Receipt & Payment Account for the period ended on that date, attached herewith, of BHARTIYA JAN UTTHAN PARISHAD, QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA, BIHAR. We certify that the Balance Sheet and Income & Expenditure & Receipts and payments Account are in agreement with the books of accounts as produced before us.
2. These financial statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our audit.
3. We conducted our audit in accordance with Accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test checking basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation; we believe that audit provides a reasonable basis for our opinion.
5. Subject to above and Notes to Accounts enclosed herewith, we report that
 - (A) We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes to accounts, if any, give true and fair view:
 - (i) In the case of Balance Sheet, of the state of the affairs of the institutions as at 31st March, 2024 and
 - (ii) In the case of the Income & Expenditure of Surplus and Receipts and payments Account of the institutions for the year ended on that date.

Place : Patna
Dated : 23.08.2024



For S K Kanth & Associates
Chartered Accountants

Sandeep Kumar Kanth
(Sandeep Kumar Kanth)

Partner

M. No. -408838


FRN-021742C

UDIN- 24408838BKAQXN1106

BHARTIYA JAN UTTHAN PARISHAD
QUAMRUDDINGANJ: BIHAR SHARIF: Nalanda- 803101
CONSOLIDATED BALANCESHEET AS AT 31ST MARCH,2024

<u>CAPITAL & LIABILITIES:</u>		RS.	P.	<u>ASSETS & PROPERTIES :</u>		RS.	P.
<u>Capital Fund</u>				<u>Fixed Assets</u>		30,56,702.23	
(As per last account)	12,02,310.57			(As per Annexure B)			
Add During the year	2,17,218.00			<u>Grant In Aid Receivable</u>			
	14,19,528.57			(As Per Annexure C)		75,51,401.68	
Less: Depreciation From reserve fund	5,55,406.78	8,64,121.79		<u>Loan & Advance (As per Annexure D)</u>		1,67,019.00	
<u>General Fund (Reserve & Surplus)</u>				<u>Security Deposit(As per Last A/c)</u>		23,046.00	
Excess of Income Over Expenditure				<u>Cash & Bank Balances</u>			
Transferred from Income & Expenditure A/C	1,05,09,812.63	1,05,09,812.63		As Per Annexur-E			
<u>Loan Fund</u>				Cash in Hand	6,602.37		
(As per Last Account)	23,21,424.17			Cash at Bank	52,69,967.56	52,76,569.93	
		23,21,424.17		TDS		14,161.00	
				<u>Investment</u>			
<u>Outstanding Laibilities</u>				<u>Fixed Deposit</u>			
(As Per Annexure A)		94,37,714.25		Opening Balance	50,00,000.00		
				Addition during the year	70,00,000.00		
					1,20,00,000.00		
				Add: Interest for the year	1,41,615.00		
					1,21,41,615.00		
				Less: TDS	14,161.00		
				Less: Maturity Proceeds	50,83,281.00	70,44,173.00	
TOTAL RS.		2,31,33,072.84		TOTAL RS.		2,31,33,072.84	

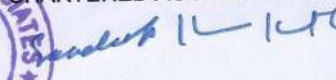
For, Bhartiya Jan Utthan Parishad


 Abhishek Bhartiya
 General Secretary

Place: PATNA
 Date : 23.08.2024



As per our report of even date
 For S K Kanth & Associates
 CHARTERED ACCOUNTANTS

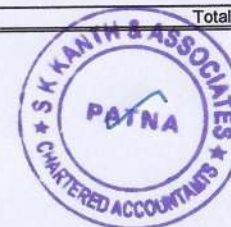

 [SANDEEP KUMAR KANTH]
 Proprietor
 Membership No. 408838

BHARTIYA JAN UTTAN PARISHAD
QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA (BIHAR)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Administrative Expenses :		By Grant In Aid Received	
Salary	2,09,306.00	Targeted Intervention Project	3,49,473.00
Travel/Local Conveyance	3,90,007.00	BACCHE Project, SKN	96,06,192.80
Printing & Stationary	51,650.00	E-Vidyaloka Trust	3,01,287.00
EPF	21,156.00	HDFC HRDP	1,60,37,765.01
IEC Development	10,000.00	Bachapan Project (SKN)	24,13,860.00
Web Development & Maintenance	19,550.00	Community Empowerment Project (RMI)	1,37,46,397.00
Repair & Maintenance	2,57,000.00	Maitri Project (Educate Girl)	39,32,278.00
Expenses on Project Management	1,45,657.00	Action Research	1,28,880.00
Ghosrawan Training Centre Related Expenses	23,950.00	BACHPAN Project (APPI)	89,00,000.00
Refreshment & Food Expenses for Meeting	64,536.72	Vihan Project, Gaya	20,92,871.00
Telephone & Mobile Expenses	17,374.00		5,75,09,003.81
Office Equipment & Maintenance	36,857.00		
Electricity Expenses	1,36,948.00	" Monetary Gain	75,390.00
Office Rent	43,400.00	BACHPAN Project (SKN)	1,04,468.20
Bank Charge	77.88		1,79,858.20
Miscellaneous Expenses	21,623.00	14,49,092.60	
		" Un-utilized Grant included in General Fund Transferred from Balance Sheet to Income & Expenditure Account	1,34,03,659.76
" <u>Expense from Local Contribution</u>			
BACHPAN Project, SKN, Netherland	49,683.00	" <u>Interest from Bank</u>	
E-Vidyaloka Trust	7,107.70	BACCHE Project, SKN	95,553.75
BACCHE Project SKN	68,898.00	Devendra Industrial Traning centre	657.00
	1,25,688.70	E-Vidyaloka Trust	805.00
" <u>Expenses under Project</u>		BACHPAN Project (SKN)	11,272.28
Targeted Intervention Project	4,95,585.00	Community Empowerment Project (RMI)	89,722.83
BACCHE Project, SKN	1,02,58,468.00	Vihan Project	2,270.00
E-Vidyaloka Trust	3,04,341.48	BJUP (Main)	5,945.00
HRDP-HDFC	1,60,06,680.00	Childline Project	999.00
BACHPAN Project (SKN)	28,50,798.00	Maitri Project (Educate Girl)	29,063.00
Community Empowerment Project (RMI)	1,20,29,454.00	Action Research	120.00
Childline Project	3,41,458.24	BACHPAN Project (APPI) -Including FD Interest	1,72,120.60
Maitri Project (Educate Girl)	70,95,302.00		4,08,528.46
Action Research	2,58,381.00	" Accrued Interest on new FDR	58,334.00
BACHPAN Project (APPI)	98,49,676.00	" Donation	3,08,905.00
Setting up Community Library & Learning			
Centre at Banka	6,81,830.00	" Other Receipt	
Grant of APPI-VAX2	3,00,157.00	" Devendra Industrial Traning centre-Fee Receipts	32,07,300.00
Vihan Project	20,97,598.00	" Membership Fee	9,000.00
	6,25,69,728.72	" Training Centre, Ghosrawan	12,84,060.81
" Expenses of Devendra Industrial Training Centre	24,80,262.00		45,00,360.81
" Settlement of Old Liability/Advance		" Donation in Kind- Community Contribution	17,53,500.00
TI Project	10,82,329.00	" Settlement of Liability	
E-Vidyaloka Trust	13,600.00	Community Empowerment Project (RMI)	10,25,468.80
HDFC HRDP	2,803.04		10,25,468.80
BJSAM-PMU	16,091.39	" Grant in Aid Receivable	
	11,14,823.43	Action Research	1,29,381.00
" Community Contribution in Kind	17,53,500.00	Childline Project	3,40,459.24
		TI Project	3,85,449.00
" Excess of Income Over Expenditure Transferred to General Fund of BS	1,05,09,812.63		8,55,289.24
Total	8,00,02,908.08	Total	8,00,02,908.08

For, Bhartiya Jan Utthan Parishad

Abhishek Bhartiya
General Secretary



As per our report of even date
For S K Kanth & Associates
CHARTERED ACCOUNTANTS

[SANDEEP KUMAR KANTH]
Proprietor
Membership No. 408838

Place: PATNA
DATE :23.08.2024

BHARTIYA JAN UTTAN PARISHAD
QUAMRUDDINGANJ: BIHAR SHARIF: NALANDA- 803101 (BIHAR)
CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	Rs.	P.		Rs.	P.
RECEIPTS:			PAYMENTS:		
To, Opening Balance			By Administrative Expenses		
As per last account (As per Annexure G)			Salary	2,09,306.00	
Cash in Hand	10,755.37		Travel/Local Conveyance	2,38,493.28	
Cash at Bank	1,11,30,050.35	1,11,40,805.72	Printing & Stationary	51,650.00	
			EPF	21,156.00	
			IEC Development	10,000.00	
" Grant-in-Aid			Web Development & Maintenance	19,550.00	
Targeted Intervention Project	4,12,757.00		Repair & Maintenance	2,57,000.00	
BACHPAN Project (SKN)	24,13,860.00		Expenses on Project Management	1,45,657.00	
BACCHE Project, SKN	96,06,192.80		Ghosrawan Training Centre Related Expenses	23,950.00	
Childline Project	5,57,799.00		Refreshment & Food Expenses for Meeting	64,536.72	
E-Vidyaloka Trust	3,01,287.00		Telephone & Mobile Expenses	17,374.00	
HRDP-HDFC	1,60,37,765.01		Office Equipment & Maintenance	36,857.00	
Community Empowerment Project (RMI)	1,37,46,397.00		Electricity Expenses	1,36,948.00	
Maitri Project (Educate Girl)	39,32,278.00		Office Rent	43,400.00	
BACHPAN Project (APPI)	89,00,000.00		Bank Charge	77.88	
Action Research	1,28,880.00		Miscellaneous Expenses	21,623.00	12,97,578.88
Vihan Project, Gaya	20,92,871.00	5,81,30,086.81			
" Monetary Exchange Gain					
BACHPAN Project (SKN)	75,390.00				
BACCHE Project, SKN	1,04,468.20	1,79,858.20			
			" Expenses under Project		
" Bank Interest			Targeted Intervention Program	3,49,275.00	
Devendra Industrial Traning centre	657.00		BACHPAN Project (SKN)	28,50,798.00	
BACCHE Project, SKN	95,553.75		BACCHE Project, SKN	99,35,046.00	
E-Vidyaloka Trust	805.00		Childline Project	80.24	
BACHPAN Project (SKN)	11,272.28		E-Vidyaloka Trust	2,72,743.48	
Community Empowerment Project (RMI)	89,722.83		HDFC HRDP	1,60,06,603.96	
Vihan Project	2,270.00		Community Empowerment Project (RMI)	1,15,17,729.00	
BJUP (Main)	5,945.00		Maitri Project	64,17,371.00	
Childline Project	999.00		BACHPAN Project (APPI)	96,57,468.00	
Maitri Project (Educate Girl)	29,063.00		APPI Vaccination- 2 Program	3,00,157.00	
Action Research	120.00		Setting up Community Library & Learning Centre at Banka	1,58,943.00	
BACHPAN Project (APPI) -Including FD Interest	1,72,120.60	4,08,528.46	Action Research	1,29,000.00	
			Vihan Project	20,97,598.00	5,96,92,812.68
" Fixed Deposit Maturity Principal					
		50,00,000.00			
			" Devendra Industrial Training Centre		23,39,681.00
" Donation					
		3,08,905.00			
Other Receipts			" Creation of Fixed Assets(As per Annexure B)		2,17,218.00
Devendra Industrial Traning centre-Fee Receipts	32,07,300.00		" Loan & advances(As per Annexure D)		42,180.00
Membership Fee	9,000.00				
Training Centre, Ghosrawan	12,84,060.81	45,00,360.81	" Payment of old Liabilities(As per Annexure A)		38,01,015.81
" Donation in Kind			" Project Expense from Local Contribution		
Community Contribution	17,53,500.00	17,53,500.00	BACCHE Project, SKN	68,898.00	
			BACHPAN Project (SKN)	49,713.00	



		E-Vidyaloka Trust	7,107.70	1,25,718.70
"	Advance Adjustment (As per Schedule-D)	1,24,230.00		
"		Community Contribution in Kind		17,53,500.00
"		Investment		
		Fixed Deposit with IDBI Bank		70,00,000.00
"		Closing Balance		
		As Per Annexur-E	6,602.37	
		Cash in Hand	52,69,967.56	52,76,569.93
		Cash at Bank		

TOTAL RS.


8,15,46,275.00

TOTAL RS.

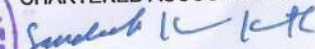
8,15,46,275.00

Place: PATNA
Date : 23.08.2024

For, Bhartiya Jan Utthan Parishad


Abhishek Bhartiya
General Secretary



As per our report of even date
For S K Kanth & Associates
CHARTERED ACCOUNTANTS

[SANDEEP KUMAR KANTH]
Proprietor
Membership No. 408838

BHARTIYA JAN UTTAN PARISHAD
QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA, 803101, BIHAR
Schedule of Outstanding Liability For The Year 2023-24

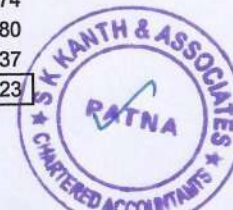
Sr. No.	Project	Opening Balance	Addition During The Year	Addition through Book Entry	Paid During The Year	Liabilities Written back	Closing Balance
		4,63,037.00	-		-	-	4,63,037.00
1	Child Labour Project Society, Nalanda	12,70,285.00	-		-	-	12,70,285.00
2	Child Labour Project Society, Bhagalpur	19,97,591.80	5,11,725.00		9,65,519.00	10,25,468.80	5,18,329.00
3	Community Empowerment Project (RMI)	3,90,770.60				-	3,90,770.60
4	Family Counseling Centre	13,45,216.00	1,40,581.00		9,63,253.00	-	5,22,544.00
5	Devendra Industrial Traning centre	19,95,615.39	1,46,310.00	10,82,329.00	63,482.00	-	31,60,772.39
6	Targeted Intervention Program	1,51,725.00				-	1,51,725.00
7	Children Home Project	1,26,682.81	-		1,26,682.81	-	-
8	BACHPAN Project (SKN)	51,000.00	35,796.30	13,600.00	64,600.00	-	35,796.30
9	E-Vidyaloka Trust	28,435.00		2,803.04	31,162.00	-	76.04
10	HRDP HDFC	7,25,748.16	55,143.46			-	7,80,891.62
11	HO	4,20,838.00	1,98,422.00		4,20,838.00	-	1,98,422.00
12	BACCHE SKN	2,36,764.00	1,92,208.00		2,36,764.00	-	1,92,208.00
13	BACHPAN APPI	6,50,489.30	3,41,378.00		5,69,739.00	-	4,22,128.30
14	Child Line Project	3,59,506.00	6,77,931.00		3,58,976.00	-	6,78,461.00
15	Maitri Project	-	5,22,887.00			-	5,22,887.00
16	Setting up Community Library & Learning Centre, Banka	-	1,29,381.00		-	-	1,29,381.00
16	Action Research						
Total Rs.		1,02,13,704.06	29,51,762.76	10,98,732.04	38,01,015.81	10,25,468.80	94,37,714.25



Annexure-B

BHARTIYA JAN UTTAN PARISHAD
QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA, 803101, BIHAR
Schedule of Fixed Assets For The Year 2023-24

Sr. No.	Particulars of Assets	Value As on 1st April , 2023	Addition During the Year	Total	Writtenoff	Deprecation	Value As on 31st March, 2024
1	Land	1,56,350.00		1,56,350.00		-	1,56,350.00
2	Building	2,92,000.05	-	2,92,000.05		29,200.01	2,62,800.05
3	Furniture & Fixture	10,84,696.10	1,27,848.00	12,12,544.10		1,21,254.41	10,91,289.69
4	Ceasefire Equipment	7,308.91		7,308.91		730.89	6,578.02
5	Telivision	10,260.35		10,260.35		1,539.05	8,721.30
6	Fan	35,511.74		35,511.74		5,326.76	30,184.97
7	Weighing Machines(Health)	600.31		600.31		90.05	510.26
8	Life Jacket	7,830.09		7,830.09		1,174.51	6,655.58
9	Refridgarator	16,937.57		16,937.57		2,540.64	14,396.93
10	Sewing Machine	4,027.86		4,027.86		604.18	3,423.68
11	Tools & Equipment	7,017.74		7,017.74		1,052.66	5,965.08
12	Motorcycle & Moped	3,58,440.32		3,58,440.32		53,766.05	3,04,674.27
13	Liabrary Books	28,875.94		28,875.94		4,331.39	24,544.55
14	Typewriter	974.58		974.58		146.19	828.39
15	Computer Set/ Laptop/ Printer	3,75,860.97	64,370.00	4,40,230.97		1,76,092.39	2,64,138.58
16	Bycycle	270.86		270.86		40.63	230.23
17	Projector	85,936.00		85,936.00		12,890.40	73,045.60
18	Generator	3,876.39		3,876.39		581.46	3,294.93
19	DIC Equipment	14,700.61		14,700.61		2,205.09	12,495.52
20	Diesel Pump Set	611.04		611.04		91.66	519.39
21	Training Camp materials	1,701.74		1,701.74		255.26	1,446.48
22	Medical equipment	3,923.09		3,923.09		588.46	3,334.63
23	Inverter with Battery	2,32,077.57	25,000.00	2,57,077.57		38,561.64	2,18,515.94
24	Audio Visuals & other equipment	1,860.00		1,860.00		279.00	1,581.00
25	Digital camera	34,545.62		34,545.62		5,181.84	29,363.77
26	CCTV Camera	13,935.49		13,935.49		2,090.32	11,845.16
27	Air Condition Set	8,596.28		8,596.28		1,289.44	7,306.84
28	Bench Cum Desk	14,040.04		14,040.04		1,404.00	12,636.03
29	Bed, Matress, Linen, Chowki Etc	62,845.50		62,845.50		6,284.55	56,560.95
30	Kitchen & Drinking Water Equipment	24,172.95		24,172.95		3,625.94	20,547.00
31	Office Equipment	2,10,025.01		2,10,025.01		31,503.75	1,78,521.26
32	Patient Care Equipment, Stablizer et	21,358.11		21,358.11		3,203.72	18,154.40
33	Machinery & Equipment	1,19,904.01		1,19,904.01		17,985.60	1,01,918.41
34	Ambulance (Miva)	33,098.00		33,098.00		4,964.70	28,133.30
35	On line UPS	23,624.93		23,624.93		3,543.74	20,081.19
36	GPS & Water level indicator	8,229.35	-	8,229.35		1,234.40	6,994.95
37	Tally Software ERP-9	3,439.36	-	3,439.36		2,063.62	1,375.74
38	Tab	10,832.00	-	10,832.00		6,499.20	4,332.80
39	Health Equipments from Mobility Indi	74,594.55	-	74,594.55		11,189.18	63,405.37
TOTAL RS.		33,94,891.01	2,17,218.00	36,12,109.01	-	5,55,406.78	30,56,702.23



Annexure-C

BHARTIYA JAN UTTAHAN PARISHAD
QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA, 803101, BIHAR
Grant In Aid (Receivable) For The Year 2023-24

Sr. No.	Project	Opening Balance	Addition During The Year	Adjustment through Book Entry	Received During The Year	Grant written off	Closing Balance
1	Targeted Intervention Project	29,36,796.89	1,46,112.00	2,39,337.00	63,284.00	-	32,58,961.89
2	Family Conselling Centre	12,81,932.74	-	-	-	-	12,81,932.74
3	Child Labour Project Society, Nalanda	6,53,972.00	-	-	-	-	6,53,972.00
4	Child Labour Project Society, Bhagalpur	15,92,777.65	-	-	-	-	15,92,777.65
5	Community Empowerment Project (RMI)	9,873.00	-	-	-	-	9,873.00
6	Vihan	2,02,312.00	-	-	-	-	2,02,312.00
7	Child Line Project	6,39,531.16	3,40,459.24	-	5,57,799.00	-	4,22,191.40
8	Action Research	0.00	1,29,381.00	0.00	0.00	0.00	1,29,381.00
		73,17,195.44	6,15,952.24	2,39,337.00	6,21,083.00	-	75,51,401.68

Annexure-D

	OB	Addition	Adjustment	Recovery	Write off	CB
<u>Loan & Advances</u>						
1 Community Empowerment Project (RMI)	44,716.39	26,804.00	-	-	16,091.39	55,429.00
2 BACHPAN SKN	20,348.00	-	-	-	-	20,348.00
3 BACCHE SKN	6,522.00	-	6,522.00	-	-	-
4 Targeted Intervention Project	15,009.00	-	-	-	-	15,009.00
5 HO (Advance to TI)	48,000.00	-	-	-	-	48,000.00
6 Vihan Project	6,000.00	-	-	-	-	6,000.00
7 APPI Vaccination -2	6,857.00	-	-	-	-	6,857.00
8 Devendra Industrial Training Centre	1,06,672.00	-	1,06,672.00	-	-	-
9 Bachapan APPI	11,036.00	15,376.00	11,036.00	-	-	15,376.00
	2,65,160.39	42,180.00	1,24,230.00	-	16,091.39	1,67,019.00



BHARTIYA JAN UTTHAN PARISHAD, QUAMRUDDINGANJ, BIHARSHARIF, NALANDA, BIHAR
Cash & Bank Balances forming part of Statements of Account for the year ended on 31st March 2024

Annexure- E

OPENING BALANCE AS ON 01.04.2023		PARTICULARS	CLOSING BALANCE AS ON 31.03.2024	
Cash	Bank		Cash	Bank
7014.87	7,35,653.96	BJUP Main Account Organization	1171.87	6,44,979.08
109.00	11140.37	Devendra Industrial Training centre	5147.00	17797.37
0.00	1,036.45	Saving The Childhood Project	0.00	1,036.45
0.00	160.09	ARGHYAM COVID-19 RELIEF	0.00	160.09
0.00	3359.00	Child Labour Project Society, Nalanda (MBGB)	0.00	3359.00
0.00	1,153.26	Family Counselling Centre	0.00	1,153.26
0.00	49,119.38	E-Vidya Loka Trust	0.00	3,307.20
2.50	0.00	World Vision	2.50	0.00
215.00	613.79	Community Empowerment (Axis Bank)	215.00	2,68,262.79
0.00	0.40	Community Empowerment (State Bank of India)	-	10,16,419.23
0.00	28,22,512.00	Maitri Project	-	278.00
0.00	2,87,656.00	APPI Vaccination-2 (IDBI Bank)	-	0.00
66.00	0.00	Mobility India (BOI-802)	66.00	0.00
0.00	11,022.10	Child Line Project	-	0.86
0.00	0.95	HRDP HDFC	-	0.00
0.00	28,066.60	Vihan Project	-	25,609.60
0.00	8,00,757.00	BACCHE Project, -IDBI Bank FC-UT Bank -051350	-	20,89,117.00
0.00	23,46,387.00	BACCHE Project, -State Bank of India FC-09268	-	3,94,368.75
0.00	3,53,436.00	BACHPAN Project, SKN (IDBI)	-	5,42,550.00
0.00	6,51,869.00	BACHPAN Project, SKN (State Bank of India)	-	80,255.28
3,348.00	30,26,107.00	BACHPAN Project, APPI	-	1,81,313.60
10,755.37	1,11,30,050.35		6,602.37	52,69,967.56

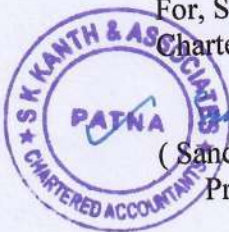
<u>BJUP (OTHER BANK ACCOUNTS)</u>		
1,997.13	MBGB Ghosrawan-71580100015741	1,997.13
6,761.00	MBGB Biharharif-71470100111946	6,761.00
2,441.00	PNB-1255000102946	2,441.00
2,835.00	PNB-1255000102955	2,835.00
27163.24	BOI-486110100013802	27163.24
159886.00	UBI-347302010011800 (NCLP, Bhagalpur)	159886.00
3240.00	UBI-409502010018351 (NCLP, Nalanda)	3240.00
5029.00	IDBI Account No.54366	5029.00
5792.50	IDBI Salary A/C-54380	5792.50
305563.81	IDBI Bank A/C No.6682	122366.93
208652.02	IDBI Bank EPF A/C No.46118	187496.02
5000.00	IDBI Bank A/C No.0780104000051536	118678.00
1293.26	BOI-486110100013803 (initial deposit, FCC)	1293.26
7,35,653.96		6,44,979.08



BHARTIYA JAN UTHAN PRASAD
QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA , BIHAR


SIGNIFICANT ACCOUNTING POLICY AND NOTES TO ACCOUNTS AS ON
31ST MARCH, 2024

1. Financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principle as applicable to this organisation .
2. Verification of cash balance, stock of consumables and Fixed Assets are done by management of the Organization.
3. Fixed Assets are stated at their written down value.
4. Depreciation on fixed assets has been calculated on the written down value method as per the rates prescribed by the Income Tax Act .
5. Third parties balances are subject to confirmation. Balances are reconciled by the management of the organization.
6. We have formed their opinion on the basis and to the extent of information made available to us.
7. Mercantile basis of accounting is followed.
8. Community contribution in HRDP & Community Empowerment program have been evaluated & certified by the program incharge & management of the ortganisation only.
9. Reporting as per AS-18 shall be been given in appropriate clause of Form-10B.
10. Program execution was not physically verified by us. This is executed by manangement of the organization only.



For, S K Kanth & Associates
Chartered Accountants
(Sandeep Kumar Kanth)
Proprietor

Bhartiya Jan Utthan Parishad


(Abhishek Bhartiya)
General Secretary