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

Bhartiya Jan Utthan Parishad
Reg. No. 240/86-87
Nalanda BIHAR

CA Sandeep Kumar Kanth
B.Com, FCA, DISA
(Proprietor)

S K Kanth & Associates
Chartered Accountants
First Floor, Bombay Dyeing Building
Colony More, Kankarbagh, Patna-800 020
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casandeepkanthpatna@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

S K KANTH & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

(Sandeep Kumar Kanth)
Partner
M. No. -408838
FRN-021742C
UDIN- 24408838BKAQXN1106

Bhartiya Jan Utthan Parishad Reg. No. 240/86-87 Nalanda BIHAR

BHARTIYA JAN UTTHAN PARISHAD

QUAMRUDDINGANJ: BIHAR SHARIF: Nalanda- 803101

CONSOLIDATED BALANCESHEET AS AT 31ST MARCH,2024

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

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

[SANDEEP KUMAR KANTH]
Proprietor
Membership No. 408838

For,Bhartiya Jan Utthan Parishad

Abhishek Bhartiya
General Secretary

Place: PATNA
Date : 23.08.2024

S K KANTH & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA

Bhartiya Jan Utthan Parishad * Reg. No. 240/86-87 * Nalanda BIHAR

BHARTIYA JAN UTTHAN PARISHAD

QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA (BIHAR)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE		AMOUNT(RS)
To **Administrative Expenses :**		
Salary	2,09,306.00	
Travel/Local Conveyance	3,90,007.00	
Printing & Stationary	51,650.00	
EPF	21,156.00	
IEC Development	10,000.00	
Web Development & Maintenance	19,550.00	
Repair & Maintenance	2,57,000.00	
Expenses on Project Management	1,45,657.00	
Ghosrawan Training Centre Related Expenses	23,950.00	
Refreshment & Food Expenses for Meeting	64,536.72	
Telephone & Mobile Expenses	17,374.00	
Office Equipment & Maintenance	36,857.00	
Electricity Expenses	1,36,948.00	
Office Rent	43,400.00	
Bank Charge	77.88	
Miscellaneous Expenses	21,623.00	14,49,092.60
" **Expense from Local Contribution**		
BACHPAN Project, SKN, Netherland	49,683.00	
E-Vidyaloka Trust	7,107.70	
BACCHE Project SKN	68,898.00	1,25,688.70
" **Expenses under Project**		
Targeted Intervention Project	4,95,585.00	
BACCHE Project, SKN	1,02,58,468.00	
E-Vidyaloka Trust	3,04,341.48	
HRDP-HDFC	1,60,06,680.00	
BACHPAN Project (SKN)	28,50,798.00	
Community Empowerment Project (RMI)	1,20,29,454.00	
Childline Project	3,41,458.24	
Maitri Project (Educate Girl)	70,95,302.00	
Action Research	2,58,381.00	
BACHPAN Project (APPI)	98,49,676.00	
Setting up Community Library & Learning Centre at Banka	6,61,830.00	
Grant of APPI-VAX2	3,00,157.00	
Vihan Project	20,97,598.00	6,25,69,728.72
" Expenses of Devendra Industrial Training Centre		24,80,262.00
" Settlement of Old Liability/Advance		
TI Project	10,82,329.00	
E-Vidyaloka Trust	13,600.00	
HDFC HRDP	2,803.04	
BJSAM-PMU	16,091.39	11,14,823.43
" Community Contribution in Kind		17,53,500.00
" Excess of Income Over Expenditure Transferred to General Fund of BS		1,05,09,812.63
ToTal		8,00,02,908.08

INCOME		AMOUNT(RS)
By **Grant In Aid Received**		
Targeted Intervention Project	3,49,473.00	
BACCHE Project, SKN	96,06,192.80	
E-Vidyaloka Trust	3,01,287.00	
HDFC HRDP	1,60,37,765.01	
Bachapan Project (SKN)	24,13,860.00	
Community Empowerment Project (RMI)	1,37,46,397.00	
Maitri Project (Educate Girl)	39,32,278.00	
Action Research	1,28,880.00	
BACHPAN Project (APPI)	89,00,000.00	
Vihan Project, Gaya	20,92,871.00	5,75,09,003.81
" Monetary Gain		
BACHPAN Project (SKN)	75,390.00	
BACCHE Project, SKN	1,04,468.20	1,79,858.20
" Un-utilized Grant included in General Fund Transferred from Balance Sheet to Income & Expenditure Account		1,34,03,659.76
" **Interest from Bank**		
BACCHE Project, SKN	95,553.75	
Devendra Industrial Traning centre	657.00	
E-Vidyaloka Trust	805.00	
BACHPAN Project (SKN)	11,272.28	
Community Empowerment Project (RMI)	89,722.83	
Vihan Project	2,270.00	
BJUP (Main)	5,945.00	
Childline Project	999.00	
Maitri Project (Educate Girl)	29,063.00	
Action Research	120.00	
BACHPAN Project (APPI) -Including FD Interest	1,72,120.60	4,08,528.46
" Accrued Interest on new FDR		58,334.00
" Donation		3,08,905.00
" Other Receipt		
" Devendra Industrial Traning centre-Fee Receipts	32,07,300.00	
" Membership Fee	9,000.00	
" Training Centre, Ghosrawan	12,84,060.81	45,00,360.81
" Donation in Kind- Community Contribution		17,53,500.00
" Settlement of Liability		
Community Empowerment Project (RMI)	10,25,468.80	10,25,468.80
" Grant in Aid Receivable		
Action Research	1,29,381.00	
Childline Project	3,40,459.24	
TI Project	3,85,449.00	8,55,289.24
Total		8,00,02,908.08

For,Bhartiya Jan Utthan Parishad

Abhishek Bhartiya
General Secretary

Bhartiya Jan Utthan Parishad Reg. No. 240/86-87 Nalanda BIHAR

S K KANTH & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

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 UTTHAN PARISHAD

QUAMRUDDINGANJ: BIHAR SHARIF: NALANDA- 803101 (BIHAR)

CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	Rs.	P.
To, **Opening Balance**		
As per last account (As per Annexure G)		
Cash in Hand	10,755.37	
Cash at Bank	1,11,30,050.35	1,11,40,805.72
" **Grant-in-Aid**		
Targeted Intervention Project	4,12,757.00	
BACHPAN Project (SKN)	24,13,860.00	
BACCHE Project, SKN	96,06,192.80	
Childline Project	5,57,799.00	
E-Vidyaloka Trust	3,01,287.00	
HRDP-HDFC	1,60,37,765.01	
Community Empowerment Project (RMI)	1,37,46,397.00	
Maitri Project (Educate Girl)	39,32,278.00	
BACHPAN Project (APPI)	89,00,000.00	
Action Research	1,28,880.00	
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
" **Bank Interest**		
Devendra Industrial Traning centre	657.00	
BACCHE Project, SKN	95,553.75	
E-Vidyaloka Trust	805.00	
BACHPAN Project (SKN)	11,272.28	
Community Empowerment Project (RMI)	89,722.83	
Vihan Project	2,270.00	
BJUP (Main)	5,945.00	
Childline Project	999.00	
Maitri Project (Educate Girl)	29,063.00	
Action Research	120.00	
BACHPAN Project (APPI) -Including FD Interest	1,72,120.60	4,08,528.46
" Fixed Deposit Maturity Principal		50,00,000.00
" Donation		3,08,905.00
Other Receipts		
" Devendra Industrial Traning centre-Fee Receipts	32,07,300.00	
" Membership Fee	9,000.00	
" Training Centre, Ghosrawan	12,84,060.81	45,00,360.81
" Donation in Kind		
Community Contribution	17,53,500.00	17,53,500.00

PAYMENTS	Rs.	P.
By **Administrative Expenses**		
Salary	2,09,306.00	
Travel/Local Conveyance	2,38,493.28	
Printing & Stationary	51,650.00	
EPF	21,156.00	
IEC Development	10,000.00	
Web Development & Maintenance	19,550.00	
Repair & Maintenance	2,57,000.00	
Expenses on Project Management	1,45,657.00	
Ghosrawan Training Centre Related Expenses	23,950.00	
Refreshment & Food Expenses for Meeting	64,536.72	
Telephone & Mobile Expenses	17,374.00	
Office Equipment & Maintenance	36,857.00	
Electricity Expenses	1,36,948.00	
Office Rent	43,400.00	
Bank Charge	77.88	
Miscellaneous Expenses	21,623.00	12,97,578.88
" **Expenses under Project**		
Targeted Intervention Program	3,49,275.00	
BACHPAN Project (SKN)	28,50,798.00	
BACCHE Project, SKN	99,35,046.00	
Childline Project	80.24	
E-Vidyaloka Trust	2,72,743.48	
HDFC HRDP	1,60,06,603.96	
Community Empowerment Project (RMI)	1,15,17,729.00	
Maitri Project	64,17,371.00	
BACHPAN Project (APPI)	96,57,468.00	
APPI Vaccination- 2 Program	3,00,157.00	
Setting up Community Library & Learning Centre at Banka	1,58,943.00	
Action Research	1,29,000.00	
Vihan Project	20,97,598.00	5,96,92,812.68
" Devendra Industrial Training Centre		23,39,681.00
" Creation of Fixed Assets(As per Annexure B)		2,17,218.00
" Loan & advances(As per Annexure D)		42,180.00
" Payment of old Liabilities(As per Annexure A)		38,01,015.81
" **Project Expense from Local Contribution**		
BACCHE Project, SKN	68,898.00	
BACHPAN Project (SKN)	49,713.00	

Bhartiya Jan Utthan Parishad Reg. No. 240/86-87 Nalanda BIHAR

S K KANTH & ASSOCIATES PATNA

			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 Cash in Hand Cash at Bank	 6,602.37 52,69,967.56	52,76,569.93
	TOTAL RS.	8,15,46,275.00	TOTAL RS.		8,15,46,275.00

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

[SANDEEP KUMAR KANTH]
Proprietor
Membership No. 408838

For,Bhartiya Jan Utthan Parishad

Abhishek Bhartiya
General Secretary

Place: PATNA
Date : 23.08.2024

S K KANTH & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PATNA

Bhartiya Jan Utthan Parishad ★ Reg. No. 240/86-87 ★ Nalanda B

Annexure-A

BHARTIYA JAN UTTHAN 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
1	Child Labour Project Society, Nalanda	4,63,037.00	-		-	-	4,63,037.00
2	Child Labour Project Society, Bhagalpur	12,70,285.00	-		-	-	12,70,285.00
3	Community Empowerment Project (RMI)	19,97,591.80	5,11,725.00		9,65,519.00	10,25,468.80	5,18,329.00
4	Family Counseling Centre	3,90,770.60				-	3,90,770.60
5	Devendra Industrial Traning centre	13,45,216.00	1,40,581.00		9,63,253.00	-	5,22,544.00
6	Targeted Intervention Program	19,95,615.39	1,46,310.00	10,82,329.00	63,482.00	-	31,60,772.39
7	Children Home Project	1,51,725.00				-	1,51,725.00
8	BACHPAN Project (SKN)	1,26,682.81	-		1,26,682.81	-	-
9	E-Vidyaloka Trust	51,000.00	35,796.30	13,600.00	64,600.00	-	35,796.30
10	HRDP HDFC	28,435.00		2,803.04	31,162.00	-	76.04
11	HO	7,25,748.16	55,143.46			-	7,80,891.62
12	BACCHE SKN	4,20,838.00	1,98,422.00		4,20,838.00	-	1,98,422.00
13	BACHPAN APPI	2,36,764.00	1,92,208.00		2,36,764.00	-	1,92,208.00
14	Child Line Project	6,50,489.30	3,41,378.00		5,69,739.00		4,22,128.30
15	Maitri Project	3,59,506.00	6,77,931.00		3,58,976.00	-	6,78,461.00
16	Setting up Community Library & Learning Centre, Banka	-	5,22,887.00				5,22,887.00
16	Action Research	-	1,29,381.00		-	-	1,29,381.00
	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

S K KANTH & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA

Bhartiya Jan Utthan Parishad * Reg. No. 240/86-87 * Nalanda BIHAR

Annexure-B

BHARTIYA JAN UTTHAN 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	Ambulence (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

Bhartiya Jan Utthan Parishad
Reg. No. 240/86-87
Nalanda BIHAR

S K KANTH & ASSOCIATES
CHARTERED ACCOUNTANTS
RATNA

Annexure-C

BHARTIYA JAN UTTHAN 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

	Loan & Advances	OB	Addition	Adjustment	Recovery	Write off	CB
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

S K KANTH & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

Bhartiya Jan Utthan Parishad Reg. No. 240/86-87 Nalanda BIHAR

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 Traning 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 Councelling 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

Opening Bank	PARTICULARS	Closing Bank
	BJUP (OTHER BANK ACCOUNTS)	
1,997.13	MBGB Ghosrawan-71580100015741	1,997.13
6,761.00	MBGB Biharsharif-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

S K KANTH & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA

Bhartiya Jan Utthan Parishad * Reg. No. 240/86-87 * Nalanda BIHAR

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 management of the organization only.

For, S K Kanth & Associates
Chartered Accountants

S K KANTH & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

(Sandeep Kumar Kanth)
Proprietor

Bhartiya Jan Utthan Parishad

(Abhishek Bhartiya)
General Secretary

Bhartiya Jan Utthan Parishad Reg. No. 240/86-87 Nalanda BIHAR