

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

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

AUDITOR:

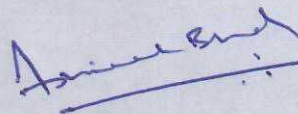
S K KANTH & ASSOCIATES.

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

MOB-9308056291, 8210335759

E-MAIL: casandeepkanth@gmail.com

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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



Sandeep Kumar Kanth

BHARTIYA JAN UTTHAN PARISHAD

CHAMBI IDDINGAN: BIHAR SHARIF: Nalanda- 803101

CONSOLIDATED BALANCESHEET AS AT 31ST MARCH, 2024

[illegible]

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

CHARTERED ACCOUNTANTS

Eor Bhartiya Jan Uthan Parishad

Amir-ud-Daula

Aamirbek Bhariya
General Secretary

Place: PATNA
Date : 23.08.2024

SANDEEP KUMAR KANTH]
Proprietor
Membership No. 408838

1.1



BHARTIYA JAN UTTHAN PARISHAD
QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA (BIHAR)

	8,00,02,908.00
As per our report of even date For S K Kanth & Associates	
CHARTERED ACCOUNTANTS	
[SANDEEP KLIMAR KANTH] Proprietor Membership No. 408838	Total
	
Place: PATNA DATE :23.08.2024	
For,Bhartiya Jan Utlhan Parishad Ashishak Bhartiya General Secretary 	
	
Total	8,00,02,908.00

Place: PATNA
DATE :23.08.20

Advance Adjustment (As per Schedule-D)

E-Vidyeloka Trust	7,107.70	1,25,718.70
Community Contribution in Kind		17,53,500.00
Investment		70,00,000.00
Fixed Deposit with IDBI Bank		
Closing Balance		
As Per Annexur-E	6,602.37	
Cash in Hand	52,69,967.56	52,76,569.93
Cash at Bank		

8,15,46,275.00

TOTAL RS.

8,15,46,275.00

TOTAL RS.

Place: PATNA
Date : 23.08.2024

For, Bhartiya Jan Utthan Parishad

Abhishek Bhartiya
Abhishek Bhartiya
General Secretary



As per our report of even date

For S K Kanth & Associates

CHARTERED ACCOUNTANTS

Sandeep Kumar Kanth

[SANDEEP KUMAR KANTH]

Proprietor

Membership No. 408838



Abhishek Bhartiya

BHARTIYA JAN UTTAHAN PARISHAD
QUAMRUDDINGANIL 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 Training 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	-	35,796.30
9	E-Vidyalyoka Trust	51,000.00	35,796.30	13,600.00	64,600.00	-	76.04
10	HRDP HDFC	28,435.00	-	2,803.04	31,162.00	-	7,80,891.62
11	HO	7,25,748.16	55,143.46	-	4,20,838.00	-	1,98,422.00
12	BACCHE SKN	4,20,838.00	1,98,422.00	-	2,36,764.00	-	1,92,208.00
13	BACHPAN APPI	2,36,764.00	1,92,208.00	-	5,69,739.00	-	4,22,128.30
14	Child Line Project	6,50,489.30	3,41,378.00	-	3,58,976.00	-	6,79,461.00
15	Maitri Project	3,59,506.00	6,77,931.00	-	-	-	5,22,867.00
16	Setting up Community Library & Learning Centre, Banka	-	5,22,867.00	-	-	-	1,29,381.00
16	Action Research	-	1,29,381.00	-	-	-	94,37,714.25
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



Amrinder Singh

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	Ceasfire Equipment	7,308.91	-	7,308.91	-	730.89	6,578.02
5	Television	10,260.35	-	10,260.35	-	1,538.05	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	-	53,768.05	3,04,672.27
13	Library 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, Stabilizer etc	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

[Signature]



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 Counselling 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

		OB	Addition	Adjustment	Recovery	Write off	CB
1	Loan & Advances	44,716.39	26,804.00	-	-	16,091.39	55,429.00
2	Community Empowerment Project (RMI)	20,348.00	-	-	-	-	20,348.00
3	BACHPAN 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	1,06,672.00	-	1,06,672.00	-	-	-
8	Devendra Industrial Training Centre	11,036.00	15,376.00	11,036.00	-	-	15,376.00
9	Bachapan APPI	2,65,160.39	42,180.00	1,24,230.00	-	16,091.39	1,67,019.00



Signature



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

Cash	Bank
7014.87	7,35,653.96
109.00	11140.37
0.00	1,036.45
0.00	160.09
0.00	3359.00
0.00	1,153.26
0.00	3,307.20
0.00	0.00
2.50	2,68,262.79
215.00	10,16,419.23
0.00	278.00
0.00	0.00
0.00	0.00
66.00	0.86
0.00	0.00
0.00	25,609.60
0.00	20,89,117.00
0.00	3,94,368.75
0.00	5,42,550.00
0.00	80,255.28
0.00	1,81,313.60
3,348.00	52,69,967.56
10,755.37	1,11,30,050.35

CLOSING BALANCE AS ON 31.03.2024

Cash	Bank
1171.87	6,44,979.08
5147.00	17797.37
0.00	1,036.45
0.00	160.09
0.00	3359.00
0.00	1,153.26
0.00	3,307.20
0.00	0.00
2.50	2,68,262.79
215.00	10,16,419.23
-	278.00
-	0.00
-	0.00
66.00	0.86
-	0.00
-	25,609.60
-	20,89,117.00
-	3,94,368.75
-	5,42,550.00
-	80,255.28
-	1,81,313.60
6,602.37	52,69,967.56

BIUP (OTHER BANK ACCOUNTS)

MBGB Ghosrajan-71580100015741	1,997.13
MBGB Biharsharif-71470100111946	6,761.00
PNB-1255000102946	2,441.00
PNB-1255000102955	2,835.00
BOI-486110100013802	27163.24
UBI-347302010011800 (NCLP, Bhagalpur)	159886.00
UBI-409502010018351 (NCLP, Nalanda)	3240.00
IDBI Account No.54366	5029.00
IDBI Salary A/C-54380	5792.50
IDBI Bank A/C No.6682	305563.81
IDBI Bank EPF A/C No.46118	208652.02
IDBI Bank A/C No.0780104000051536	5000.00
BOI-486110100013803 (Initial deposit, FCC)	1293.26
	7,35,653.96

1,997.13
6,761.00
2,441.00
2,835.00
27163.24
159886.00
3240.00
5029.00
5792.50
122366.93
187496.02
118678.00
1293.26
6,44,979.08

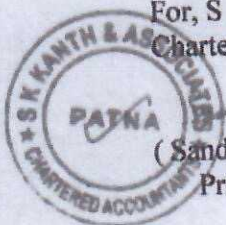


BHARTIYA JAN UTHAN PRASAD
QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA , BIHAR

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

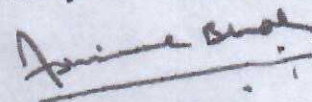
1. Financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principle as applicable to this organisation .
2. Verification of cash balance, stock of consumables and Fixed Assets are done by management of the Organization.
3. Fixed Assets 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 organisation only.
9. Reporting as per AS-18 shall be 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



(Sandeep Kumar Kanth)
Proprietor

Bhartiya Jan Utthan Parishad


(Abhishek Bhartiya)
General Secretary

