

**JEEVAN DHARA CULTURAL SOCIETY**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>SURPLUS FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	171646.00		Furniture & Fixtures	58058.00	
Add: Surplus for the year	<u>13915.00</u>	185561.00	Add : Purchase for the year	<u>0.00</u>	58058.00
<b><u>CURRENT LIABILITIES / PAYABLES</u></b>			Silai Machine	80635.00	
Sundry Loan / Expenses Payable		185350.00	Add : Purchase for the year	<u>0.00</u>	80635.00
			Training Equipment	100568.00	
			Add : Purchase for the year	<u>0.00</u>	100568.00
			Computer / Printer	83850.00	
			Add : Purchase for the year	<u>0.00</u>	83850.00
			Sports Equipment	12820.00	
			Add : Purchase for the year	<u>0.00</u>	12820.00
			<b><u>CLOSING BALANCES</u></b>		
			Cash & Bank Balance		34980.00
<b>TOTAL Rs.</b>		<b><u>370911.00</u></b>	<b>TOTAL Rs.</b>		<b><u>370911.00</u></b>

(President)

(Secretary)

(Treasurer)

**FOUND IN ACCORDANCE WITH BOOKS OF ACCOUNTS PRODUCED BEFORE US.**

Place : Bhopal

Dated : 04.05.2022



For Sachin Saxena & Associates

Chartered Accountants

Sachin Saxena

(Proprietor)

**JEEVAN DHARA CULTURAL SOCIETY****CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To ACTIVITIES / CAMPS / PROGRAM FOR THE YEAR</b>		<b>By Membership Fees &amp; Donation from</b>	
Exp. on Women & Child Welfare Program	15912.00	Members	312875.00
Expenses on Hospital Food Programme	30818.00		
Expenses on Adult Education / Career Counselling Programme	41315.00	By Donation From Public / Others	413152.00
Environment Awareness / Plantation Program	20475.00		
Health Awareness Camp / Kuposhan Jagrukta Abhiyan	40873.00	By Contribution from Beneficiaries / Training	587074.00
Expenses on Gram Vikas / Gram Jagrukta Abhiyan / Hi Tech Agriculture Awareness Program	18021.00	Receipts / Other Receipts	
Expenses on Swacch Bharat Abhiyan	19144.00	( As per Schedule )	
Free Distribution of Food / Mask / Senetizers to Fight against CORONA	20356.00		
Expenses on Nasha Mukti Jagrukta Abhiyan	12920.00	By Sundry Miscellaneous Receipts	
Expenses on Cultural Program and Festival Celebration / Promotion of Art and Culture	29865.00	( Including Sale of Items prepared during various Trainings through Exhibition )	113072.00
<b>To VOCATIONAL TRAININGS / PROGRAM EXPENSES FOR THE YEAR</b>			
Expenses on IT Awareness / Training Program	80145.00	By Gross Receipt from Running Chitransh Beauty Make Up and Wellness Academy at various Places of Indore	1865150.00
Expenses on Vocational Training Program for Youth and All	123211.00		
Expenses on Computer Training Program	116722.00	By Gross Receipt from Running Lavanya Beauty Make Up and Wellness Academy at various Places of Indore	1797130.00
Expenses on Farmer Training Program with Seminar of Jaivik Kheti	31244.00		
Exp. on SC / ST / OBC Welfare and Free Coaching and Training Program	68137.00		
Expenses on Silai / Kadai Training Program	130877.00		
Handicraft Training Program to Villagers and BPL Community	21877.00		
Expenses on Various Vocational Training Camps and Programs for Promotion of Employment	83756.00		



Expenses on Running Chitransh Beauty Make Up and Wellness Academy at various Places of Indore	1998374.00
Expenses on Running Lavanya Beauty Make Up and Wellness Academy at various places of Indore	1897320.00
Expenses on Meditation / Yoga Shivar	19860.00

To **ADMINISTRATIVE EXPENSES**

Salary to Staff	160123.00	
Administrative Expenses	39720.00	
Rent	12000.00	
Meeting Expenses	4812.00	
Legal & Professional Expenses	7250.00	
Accounting Charges	6000.00	
Miscellaneous Expenses	<u>23411.00</u>	253316.00

To Excess of Income over Expenditure 13915.00

**TOTAL Rs.**

5088453.00

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5088453.00

*(President)*

*(Secretary)*

*(Treasurer)*

**AS PER OUR REPORT OF EVEN DATE ANNEXED**



**JEEVAN DHARA CULTURAL SOCIETY**

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To <u>Opening Balance</u></b>		<b>BY ACTIVITIES / CAMPS / PROGRAM FOR THE YEAR</b>	
Cash & Bank Balance	28565.00	Exp. on Women & Child Welfare Program	15912.00
		Expenses on Vocational Training Program for Youth and All	123211.00
To Membership Fees & Donation from Members	312875.00	Expenses on Hospital Food Programme	30818.00
		Expenses on Computer Training Program	116722.00
		Expenses on Adult Education / Career Counselling Programme	41315.00
To Donation From Public / Others	413152.00	Environment Awareness / Plantation Program	20475.00
		Health Awareness Camp / Kuposhan Jagrukta Abhiyan	40873.00
To Contribution from Beneficiaries / Training	587074.00	Expenses on Gram Vikas / Gram Jagrukta Abhiyan / Hi Tech Agriculture Awareness Program	18021.00
Receipts / Other Receipts		Expenses on Farmer Training Program with Seminar of Jaivik Kheti	31244.00
( As per Schedule )		Expenses on Cultural Program and Festival Celebration / Promotion of Art and Culture	29865.00
		Expenses on Swacch Bharat Abhiyan	19144.00
To Sundry Miscellaneous Receipts		Free Distribution of Food / Mask / Senetizers to Fight against CORONA	20356.00
( Including Sale of Items prepared during various Trainings through Exhibition )	113072.00	Expenses on Nasha Mukti Jagrukta Abhiyan	12920.00
		Exp. on SC / ST / OBC Welfare and Free Coaching and Training Program	68137.00
To Sundry Loan / Expenses Payable	47250.00	<b>BY VOCATIONAL TRAININGS / PROGRAM EXPENSES FOR THE YEAR</b>	
Gross Receipt from Running Chitransh Beauty Make Up and Wellness Academy at various Places of Indore	1865150.00	Expenses on IT Awareness / Training Program	80145.00
		Expenses on Silai / Kadai Training Program	130877.00
Gross Receipt from Running Lavanya Beauty Make Up and Wellness Academy at various Places of Indore	1797130.00	Handicraft Training Program to Villagers and BPL Community	21877.00
		Expenses on Various Vocational Training Camps and Programs for Promotion of Employment	83756.00



Expenses on Running Chitransh Beauty Make Up and Wellness Academy at various Places of Indore	1998374.00
Expenses on Running Lavanya Beauty Make Up and Wellness Academy at various places of Indore	1897320.00
Expenses on Meditation / Yoga Shivir	19860.00

**BY ADMINISTRATIVE EXPENSES**

Salary to Staff	160123.00	
Administrative Expenses	39720.00	
Rent	12000.00	
Meeting Expenses	4812.00	
Legal & Professional Exp.	7250.00	
Accounting Charges	6000.00	
Miscellaneous Expenses	<u>23411.00</u>	253316.00

By Expenses Payable / Repayment of Loan 54750.00

By **Closing Balance**

Cash & Bank Balance 34980.00

TOTAL Rs.

5164268.00

TOTAL Rs.

5164268.00

(President)

(Secretary)

(Treasurer)

AS PER OUR REPORT OF EVEN DATE ANNEXED

