

Khandelwal Sharma & Co.
Chartered Accountants

S-2, IInd Floor, Annapurna Chamber, Opp.
Railway Station Post Office,
Jaipur(Raj.)-302006

JAGRITI
Subhashish, 12-13 Rathore Nagar
Queens Road, Jaipur-302021

Balance Sheet as at 31st March 2021

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>Trust Funds or Corpus :-</u>					
Opening Balance	20,077,416.74		<u>Fixed Assets :-</u>		
Add : Excess Of Income over Expenditure	6,397,843.50	26,475,260.24	As per Annexure "C"	1,292,875.00	1,292,875.00
<u>Duties & taxes :-</u>			<u>Investments :-</u>		
As per Annexure "A"	34,036.00	34,036.00	Fixed Deposits	73,197.50	73,197.50
<u>Current Liabilities</u>			As per Annexure "D"		
As per Annexure "B"	88,333.00	88,333.00	<u>Deposits, Loans & Advances :-</u>		
			As per Annexure "E"	10,000.00	10,000.00
			<u>Cash and Bank Balances :-</u>		
			Bank Balance (As Per Annexure 'F')	24,894,945.50	
			Cash in hand	33,184.00	24,928,129.50
			<u>Balance With Revenue Authority</u>		
			As per Annexure "G"	293,427.24	293,427.24
Total		26,597,629.24	Total		26,597,629.24

Auditor's Report

In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants

Satya Narayan Yadav
Partner
Place: Jaipur
Date: 9/12/2021



FOR JAGRITI FOR JAGRITI
FOR JAGRITI FOR JAGRITI
President Secretary Treasurer
Jai Krishna Jajoo
President
Anand Damani
Treasurer

26/11/2021

Khandelwal Sharma & Co.
Chartered Accountants

S-2, 1Ind Floor, Annapurna Chamber, Opp.
Railway Station Post Office,
Jaipur(Raj.)-302006

JAGRITI

Subhashishy, 12-13 Rathore Nagar
Queens Road, Jaipur-302021
Queens Road, Jaipur-302021

Income & Expenditure A/c for the year ending 31st March 2021

EXPENDITURE		INCOME
To Expenditure		
To Ajmer Chapter Expenses	900781	By Donation Received
To Bank Charges	6623.18	Donation Received This year
To Consumable Stores	825	Donation Received From FCRA
To Jad Expenses	99940	Donation From Medlife
To office Expenses	15433	Donation from SIDBI
To Legal Fees	21270	Donation HDFC Bank Ltd.
To Miscellaneous Expenses	13707	Donation SBI Life Insurance Co. Ltd.
To Operating Expenses Badarvas School	266354	Donation SPX Flow Technology(India) Pvt. Ltd.
To Operating Expenses Balika Sadan School	1720174	Donation State Bank of India
To Financial Aid to Gyan Vidhya Mandir School	2508920	
To Operating Expenses Bhakrota School	68567	
To Operating Expenses Girdharipura School	224707	
To Operating Expenses Hathrol School	184842	
To Operating Expenses Jhalana School	730057	
To Operating Expenses Khatipura School	278737	By Interest Received
To Operating Expenses Lalarpura School	122800	Interest from Bank
To Operating Expenses Sahakar Marg School	304199	Interest on FDR
To Operating Expenses Santosh Nagar School	39058	Interest from Bank FCRA
To Operating Expenses Sushilpura School	339975	Interest On IT Refund
To Music Bus Expenses	40434	Rent from Gyan Mandir
To Printing & Stationary Expenses School	32313	Round off
To Jaipur Covid-19 Exp	28005	
To Vehicle Maintenance	483600	
To Salary & Conveyance Office Staff	14914	
To Interest on TDS	3409540	
To Telephone Expenses	3395	
To Fera Renewal Exp.	38119.5	
To Maintenance of School Building Exp	1515	
To PPE Kit & Mask Dist.(SBI Life Ins.)	5552	
To State Bank of India Exp	47746	
To Spx Flow Technology Exp	489274	
To Metlife Expenses	139410	
Excess of income over Expenditure	480000	
	107978	
	522100	
	6397843.5	
	20082708.18	TOTAL
		20082708.18

In terms of our separate report of even date attached

FOR JAGRITI
For Khandelwal Sharma & Co. Chartered Accountants

Satyanshu Sharma
Partner
Satya Narayan Sharma & Co. Chartered Accountants
Place: Jaipur
Date: 4/11/2021

Sai Krishna Jais
Jai Krishan Jais
President



Annexure "A" : Duties & Taxes

Particular	Amount (in Rs.)
TDS Payables	34,036.00
TOTAL	34,036.00

Annexure "B" : Current Liabilities

Particular	Amount (in Rs.)
Rajendra kumar Bairwa	15,050.00
Ajay Godika	73,283.00
TOTAL	88,333.00

Annexure "C" : Fixed Assets

Particular	Amount (in Rs.)
Jagruti Antim Darshika Machine	627,122.00
Vehicle	590,203.00
Activa	60,050.00
Laptop	15,500.00
TOTAL	1,292,875.00

Annexure "D" : Fixed Deposits

Particular	Amount (in Rs.)
FDR With HDFC bank Ltd	73,197.50
TOTAL	73,197.50

Annexure "E" : Deposits , Loans & Advances

Particular	Amount (in Rs.)
Shree Naveen Petronet	10,000.00
TOTAL	10,000.00

Annexure "F" : Bank Balances

Particular	Amount (Rs)
HDFC Bank Ltd-FCRA Bank A/c	1,586,565.07
HDFC Bank Ltd- 65998 Jaipur	4,153,121.43
HDFC Bank Ltd - Ajmer	229,734.00
Au Bank	18,925,525.00
TOTAL	24,894,945.50

**Annexure "G" : BALANCE WITH REVENUE AUTHORITY**

Particular	Amount (Rs)
TDS Financial Year 20-21	83,070.51
TDS Receivable	210,356.73
TOTAL	293,427.24

FOR JAGRUTI FOR JAGRUTI
 Jaikushan Jain President Secretary Treasurer
 J. L. Dama President Secretary Treasurer