

Khandelwal Sharma & Co.
Chartered Accountants

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

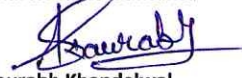
JAGRITI
Subhashish, 12-13 Rathore Nagar
Queens Road, Jaipur-302021

Balance Sheet as at 31st March 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Fixed Assets :-		
Opening Balance	2,64,75,260.24		As per Annexure "C"	17,11,823.60	17,11,823.60
Add : Excess Of Income over Expenditure	(60,844.38)	2,64,14,415.86			
Duties & taxes :-			Invesments :-		
As per Annexure "A"	40,051.00	40,051.00	Fixed Deposits	77,923.50	77,923.50
Current Liabilities			As per Annexure "D"		
As per Annexure "B"	13,12,730.80	13,12,730.80	Deposits , Loans & Advances :-		
			As per Annexure "E"	6,88,519.00	6,88,519.00
			Cash and Bank Balances :-		
			Bank Balance (As Per Annexure 'F')	2,50,52,741.23	
			Cash in hand	80,053.00	2,51,32,794.23
			Balance With Revenue Authority		
			As per Annexure "G"	1,56,137.33	1,56,137.33
Total		2,77,67,197.66	Total		2,77,67,197.66

Auditor's Report
In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants



Saurabh Khandelwal
Partner
Place: Jaipur
Date: 27/09/2022

For Jagriti

FOR JAGRITI

Jai Krishan Jajoo
President
Secretary
Treasurer

FOR JAGRITI


President Secretary Treasurer
Anand Damani
Treasurer

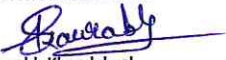
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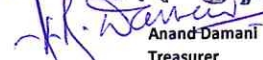
Income & Expenditure A/c for the year ending 31st March 2022

EXPENDITURE	Amount	INCOME	Amount
To Expenditure		By Donation Received	
To Ajmer Chapter Expenses	230608.00	Donation Received	3313701.00
To Bank Charges	20420.56	Donation Received From FCRA	11788669.82
To Consumable Stores	59247.81	Donation From Metlife	471600.00
To Jad Expenses	183400.30	Donation from SIDBI	273750.00
To Website Exp	5975.00	Donation TPL SUCG Consortium (TATA)	222414.50
To Professional Fees	54730.00	Donation United Way of Delhi (Ganpact)	151994.00
To Advertisement Expenses	25704.00	By Round off	
To Operating Expenses Badarwas School	273938.00		
To Operating Expenses Balika Sadan School	2176016.74	By Interest Received	
To Financial Aid to Gyan Vidhya Mandir School	3061107.15	Interest from Bank	1080835.00
To Operating Expenses Bhakrota School	118682.00	Interest on FDR	4726.00
To Jaisinghpura School Exp.	3979128.70	Interest On IT Refund	11018.60
To Operating Expenses Girdharipura School	235379.00	Rent Gyan Mandir	180.00
To Operating Expenses Hathroi School	395620.00		
To Operating Expenses Jhalana School	472780.00		
To Operating Expenses Khatipura School	270904.00		
To Operating Expenses Lalarpura School	60506.00		
To Operating Expenses Sahakar Marg School	318318.00		
To Operating Expenses Sanjay Nagar School	38064.00		
To Operating Expenses Santosh Nagar School	329207.00		
To Operating Expenses Sushilpura School	72263.00		
To Music Bus Expenses	0.00		
To Miscellaneous Expenses	0.00		
To Printing & Stationary Expenses School	159991.00		
To Salary & Conveyance Office Staff	3624787.00		
To Telephone Expenses	44051.19		
To Social Media Exp.	27000.00		
To Uniform Exp	978639.85		
To Diwall Expenses	37764.00		
To Fund Raising Exp.	2000.00		
To Interest on TDS	5696.00		
To Transpotation Exp.	1722.00		
To Vehical Maintenance	116083.00		
Excess of Income over Expenditure	-60844.38		
	17318888.92	TOTAL	17318888.92

In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants


Saurabh Khandelwal
Partner
Place: Jaipur
Date: 27/09/2022

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

Annexure "A" : Duties & Taxes

Particular	Amount (in Rs.)
TDS Payable	40,051.00
TOTAL	40,051.00

Annexure "B" : Current Liabilities

Particular	Amount (in Rs.)
Ajay Godika	61,530.00
Altous Ad Media	10,998.00
Anita	7,739.00
Anita (B)	792.00
Anjana Chabra	9,325.00
Asha Chhibar	47,000.00
Asha Devi	5,128.00
Asha Devi (B)	512.00
Asha W/o Sitaram	1,773.00
Ashiya Bano	8,672.00
Ashiya Bano (B)	892.00
Babu Lal Sharma	1,880.00
Chhotu Singh Chouhan	3,635.00
Deepak Kumar Saxena	59,020.00
Gayatri Mahawar	4,103.00
Gayatri Mahawar (B)	419.00
Girdhari Lal	14,251.00
Gopal Singh	14,629.00
Gordhani Meena	9,744.00
Hansa Kanwar	8,019.00
Jitendra Yogi	9,550.00
Jull Devi	4,009.00
Jyoti Bala Verma	5,756.00
Jyoti Devi	3,196.00
Kala Color Lab P.Ltd.	13,511.00
Kamla Devi	2,820.00
Kamla Kasat (B)	1,398.00
Kamla W/o Sampat	7,366.00
Kanta Devi	4,009.00
Kavita Gurjar	8,392.00
Krishna Sharma	8,858.00
Lall Devi	2,726.00
Lata Yadav	9,023.00
Leena Saxena	5,595.00
Lotus Apparel Export	2,99,500.00
Manju	2,318.00
Manoj Kumar Saini	4,700.00
Maya	3,547.00
Neelam Sharma	7,669.00
Nirma Devi	3,760.00
Payal Chauhan	4,429.00
Priya Gupta	9,325.00
Priya Gupta-B	1,492.00
Priyanka Balodiya	8,527.00
Radheshyam	2,726.00
Raja Yadav	3,666.00
Raja Yadav (A)	376.00
Rajesh Kumar Raigar	2,115.00
Raju Lal	2,068.00
Rakesh Saini	14,295.00
Ram Babu	1,504.00
Ramdevi Valmik	1,880.00
Rekha	3,728.00
Renu Sharma	8,019.00
Renu Sharma (B)	792.00
Ritu Malpani	12,325.00
Ritu Malpani (B)	1,398.00
Sandeep Mathur	39,000.00
Sangita	1,598.00
Sangita (B)	188.00
Sapna Sharma	6,527.00
Sapna Sharma (B)	652.00
Sarita Duck	11,190.00

Signature

FOR JAGRITI

Taikuhan Saji

President

Secretary

Treasurer

FOR JAGRITI

Signature

President

Secretary

Treasurer

Saroj Mali	4,700.00
Savitri Devi	3,713.00
Shankar Lakhan	1,880.00
Shree Naveen Petronet	18,260.80
Smart Advertising	16,054.00
Sona Devi	3,149.00
Sukhram	7,833.00
Sunayna Sharma	7,926.00
Sunil Kumar	2,820.00
Sunil Kumar Lamba	56,902.00
Sunita Sharma	31,835.00
Trapti Sharma	6,061.00
Trapti Sharma B	1,958.00
Uma Arora	6,154.00
Uma Jakhad	4,802.00
Vimla	6,714.00
Vimla (B)	652.00
Vinima Patwa	8,392.00
Vishnu Singh Kothiyari	1,692.00
GIRIDHAR PAREEK	63,000.00
Balika Sadan Ele. Exp. Payable	2,649.00
Gyan Vidhya Mandir Exp. Payable	2,40,000.00
TOTAL	13,12,730.80

Annexure "C" : Fixed Assets

Particular	Amount (In Rs.)
Jagriti Antim Darshika Machine	6,27,122.00
Oxygen Concentrator	4,18,948.60
Vehicle	5,90,203.00
Activa	60,050.00
Laptop	15,500.00
TOTAL	17,11,823.60

Annexure "D" : Fixed Deposits

Particular	Amount (In Rs.)
FDR With HDFC bank Ltd	77,923.50
TOTAL	77,923.50

Annexure "E" : Deposits, Loans & Advances

Particular	Amount (In Rs.)
Shree Naveen Petronet	10,000.00
Dalu Ram Kumawat	4,00,413.00
Hari Om Construction Services	1,51,500.00
Khandelwal Sharma & Co.	4,248.00
Kundan Kuldeep	10,745.00
Seema Construction Company	98,980.00
Shree Contractor & Engineers	633.00
Gopal singh	12,000.00
TOTAL	6,88,519.00

Annexure "F" : Bank Balances

Particular	Amount (Rs)
SBI FCRA Bank A/C.	74,03,018.76
HDFC Bank Ltd- 65998 Jaipur	1,74,07,668.83
HDFC Bank Ltd - Ajmer	1,55,736.00
AU Bank	86,317.64
TOTAL	2,50,52,741.23

Annexure "G" : BALANCE WITH REVENUE AUTHORITY

Particular	Amount (Rs)
TDS Financial Year 21-22	480.00
Income tax Refundable F.Y 2020-21	83,072.00
TDS Receivable	72,585.33
TOTAL	1,56,137.33

Baukaly

FOR JAGRITI FOR JAGRITI

Jai Kishan Jais President *J. K. Jais* Secretary *J. K. Jais* Treasurer