

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

Balance Sheet as at 31st March 2023

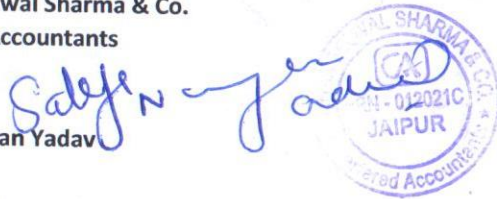
LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<b>Trust Funds or Corpus :-</b>			<b>Fixed Assets :-</b>		
Opening Balance	26,414,415.86	22,038,595.40	As per Annexure "D"	1,711,823.60	1,711,823.60
Less : Excess Of Expenditure over Income	4,375,820.46				
<b>Duties &amp; taxes :-</b>			<b>Invesments :-</b>		
As per Annexure "A"	22,158.00	22,158.00	Fixed Deposits		
			As per Annexure "E"	82,937.50	82,937.50
<b>Current Liabilities</b>			<b>Deposits , Loans &amp; Advances :-</b>		
Sundry Creditors (As per Annexure "B")	638,568.00	638,568.00	As per Annexure "F"	70,600.00	70,600.00
<b>Current Liabilities and Provisions</b>			<b>Cash and Bank Balances :-</b>		
As per Annexure "C"	322,000.00	322,000.00	Bank Balance (As Per Annexure 'G')	21,044,170.30	21,151,712.30
			Cash in hand	107,542.00	
			<b>Other Current asset</b>		
			As per Annexure "H"	4,248.00	4,248.00
<b>Total</b>		<b>23,021,321.40</b>	<b>Total</b>		<b>23,021,321.40</b>

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:



For Jagriti

**FOR JAGRITI**  
Jai Kishan Jais  
President  
Secretary  
Treasurer

**FOR JAGRITI**  
Anand Damani  
President  
Secretary  
Treasurer

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

Income & Expenditure A/c for the year ending 31st March 2023

EXPENDITURE		INCOME	
<u>To Expenditure</u>		<u>By Donation Received</u>	
To Ajmer Chapter Expenses	325,688.00	Donation Received This year	8,042,271.00
To Bank Charges	11,769.38	Donation Received From FCRA	6,131,507.15
To Consumable Stores	133,886.00		
To Website Exp	1,300.00	<u>By Interest Received</u>	
To Write Off	73,742.33	Interest from Bank	798,359.00
To uniform exp.	1,477,008.00	Interest on FDR	5,014.00
To Regedance School Exp.	2,352.00	Interest On IT Refund	7,078.00
To Operating Expenses Badarwas School	303,210.57		
To Operating Expenses Balika Sadan School	3,447,779.57	Excess of Expenditure over Income	4,375,820.46
To Financial Aid to Gyan Vidhya Mandir School	4,111,378.07		
To Operating Expenses Bhakrota School	118,524.57		
To Operating Expenses Girdharipura School	153,891.57		
To Operating Expenses Hathroi School	145,789.57		
To Operating Expenses Jhalana School	238,638.57		
To Operating Expenses Khatipura School	327,267.57		
To Operating Expenses Lalarpura School	74,174.57		
To Operating Expenses Sahakar Marg School	335,076.59		
To Operating Expenses Sanjay Nagar School	76,177.57		
To Operating Expenses Santosh Nagar School	365,534.57		
To Operating Expenses Sushilpura School	141,495.57		
To Music Bus Expenses	8,180.00		
To Printing & Stationary Expenses School	876,899.00		
To Transportation Exp.	83,475.00		
To Vehicle Maintenance	96,104.00		
To Salary & Conveyance Office Staff	3,939,240.00		
To Interest on TDS	5,396.00		
To Telephone Expenses	45,146.90		
To Scholarship Exp	27,000.00		
To Repair exp.	6,950.00		
To Jaisinghpura School Exp.	1,931,115.49		
To Legal & Professional Exp.	234,070.00		
To Round Off	1,274.58		
To Godown Rent Exp.	24,000.00		
To Diwali Expenses	2,606.00		
To JDA Exp	211,908.00		
To Demand & Notice exp.	2,000.00		
	<b>19,360,049.61</b>	<b>TOTAL</b>	<b>19,360,049.61</b>

In terms of our separate report of even date attached

Jai Krishan Jajoo  
President

**FOR JAGRITI**  
*Jai Krishna Jajoo*  
President Secretary Treasurer

For Khandelwal Sharma & Co.  
Chartered Accountants

Satya Narayan Yadav  
Partner  
Place: Jaipur  
Date:



**FOR JAGRITI**  
*J. K. Daman*  
President Secretary Treasurer



**Annexure "A" : Duties & Taxes**

Particular	Amount (in Rs.)
TDS Payables 94C	4,158.00
TDS Payables	18,000.00
<b>TOTAL</b>	<b>22,158.00</b>

**Annexure "B" : Sundry Creditors**

Particular	Amount (Rs)
Ajay Godika	67,187.00
Anita	8,532.00
Anjana Chabra	9,325.00
Asha Chhibar	41,000.00
Asha Devi	5,641.00
Asha W/o Sitaram	1,773.00
Ashiya Bano	9,884.00
Babu Lal Sharma	1,880.00
Bhawna Agarwal	21,426.00
Deepak Kumar Saxena	40,435.00
Gayatri Mahawar	4,559.00
Geeta Devi	9,263.00
Girdhari Lal	14,910.00
Gopal Singh	20,853.00
Gordhani Meena	9,744.00
Hansa Kanwar	8,019.00
Jeen Bhawani Fabricaton and Construction	708.00
Jitendra Yogi	8,500.00
Jull Devi	4,009.00
Jyoti Bala Verma	6,154.00
Jyoti Devi	3,196.00
Kamla Devi	2,820.00
Kamla W/o Sampat	8,765.00
Kanta Devi	4,009.00
Kavita Gurjar	8,392.00
Lall Devi	2,726.00
Lata Yadav	9,325.00
Manju	2,383.00
Manoj Kumar Saini	4,700.00
Maya	4,794.00
Neelam Sharma	8,858.00
Nirma Devi	3,760.00
Payal Chauhan	4,429.00
Priya Gupta	10,817.00
Priyanka Kumawat	7,027.00
Radha Devi	2,455.00
Radheshyam	2,726.00
Raja Yadav	4,042.00
Rajesh Kumar Raigar	2,115.00
Raju Lal	2,068.00
Rakesh Saini	16,785.00
Ram Babu	1,504.00
Ramdevi Valmik	1,880.00
Rekha	4,339.00
Renu Sharma	8,812.00
R S Construction & Management CVYPP9954K	50,000.00
RUBI YADAV	8,721.00
Sandeep Mathur	41,000.00
Sangita	1,786.00
Sapna Sharma	6,947.00
Saroj Mali	4,700.00
Savitri Devi	3,713.00
Shankar Lakhan	2,455.00
Sona Devi	3,149.00
Sukhram	7,833.00
Sunayna Sharma	7,926.00
Sunil Kumar	2,820.00
Sunita Sharma	28,500.00
Trapti Sharma	7,759.00
Uma Arora	6,154.00
Uma Jakhad	7,460.00



**FOR JAGRITI**  
*Jai Kishan Jy*  
 President Secretary Treasurer

**FOR JAGRITI**  
*J. K. Dharma*  
 President Secretary Treasurer

VARSHA MEENA	3,938.00
Vimla	7,366.00
Vinima Patwa	8,120.00
Vishnu Singh Kothyari	1,692.00
<b>TOTAL</b>	<b>638,568.00</b>

**Annexure "C" : Current Liabilities**

Particular	Amount (in Rs.)
Girdhar Pareek	62,000.00
Gyan Vidhya Mandir Exp. Payable	260,000.00
<b>TOTAL</b>	<b>322,000.00</b>

**Annexure "D" : Fixed Assets**

Particular	Amount (in Rs.)
Jagruti Antim Darshika Machine	627,122.00
Vehicle	590,203.00
Activa	60,050.00
Oxygen Concentrator	418,948.60
Laptop	15,500.00
<b>TOTAL</b>	<b>1,711,823.60</b>

**Annexure "E" : Fixed Deposits**

Particular	Amount (in Rs.)
FDR With HDFC bank Ltd	82,937.50
<b>TOTAL</b>	<b>82,937.50</b>

**Annexure "F" : Deposits , Loans & Advances**

Particular	Amount (in Rs.)
Rekha Devi Security on Rent	16,000.00
Girdhari	4,000.00
Advance to Priyanka Kumawat	30,600.00
Gopal Singh	10,000.00
Shree Naveen Petronet	10,000.00
<b>TOTAL</b>	<b>70,600.00</b>

**Annexure "G" : Bank Balances**

Particular	Amount (Rs)
1.SBI FCRA Bank A/C.	113,465.11
2. HDFC Bank Ltd- 65998 Jaipur	10,787,307.55
3. HDFC Bank Ltd - Ajmer	234,462.00
4. Au Bank	9,908,935.64
<b>TOTAL</b>	<b>21,044,170.30</b>

**Annexure "H" : Other Current Asset**

Particular	Amount (Rs)
Khandelwal Sharma & Co.	4,248.00
<b>TOTAL</b>	<b>4,248.00</b>



**FOR JAGRITI**  
*Jaikrishan Jaju*  
 President Secretary Treasurer

**FOR JAGRITI**  
*K. J. Jaju*  
 President Secretary Treasurer