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 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			**Fixed Assets :-**		
Opening Balance	22,038,595.40	8,215,170.14	As per Annexure "C"	1,711,823.60	1,711,823.60
Less : Excess Of Expenditure over Income	13,823,425.26				
Duties & taxes :-			**Invesments :-**		
As per Annexure "A"	18,000.00	18,000.00	Fixed Deposits		
			As per Annexure "D"	88,272.50	88,272.50
Current Liabilities			**Deposits , Loans & Advances :-**		
Sundry Creditors (As per Annexure "B")	1,263,990.59	1,263,990.59	As per Annexure "E"	26,000.00	26,000.00
			Balance With Revenue Authority		
			As per Annexure "F"	35,393.84	35,393.84
			Cash and Bank Balances :-		
			Bank Balance (As Per Annexure 'G')	7,500,639.79	7,635,670.79
			Cash in hand	135,031.00	
Total		9,497,160.73	*Total*		9,497,160.73

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

For Khandelwal Sharma & Co.
Chartered Accountants

KHANDELWAL SHARMA & CO. FRN - 012021C JAIPUR Chartered Accountants

Satya Narayan Yadav
Partner
Place:Jaipur
Date: 17/09/2024

For Jagriti

FOR JAGRITI
Jai Krishan Jajoo
President Secretary Treasurer

Jai Krishan Jajoo
President

FOR JAGRITI
President Secretary Treasurer

Anand Damani
Treasurer

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

Income & Expenditure A/c for the year ending 31st March 2024

EXPENDITURE		INCOME	
To Expenditure		**By Donation Received**	
To Ajmer Chapter Expenses	540,750.00	Donation Received This year	9,094,316.00
To Bank Charges	7,050.02	Donation Received From FCRA	1,876,670.29
To Consumable Stores	558,423.00		
To Office Expenses	73,351.00	**By Interest Received**	
To uniform expenses	143,588.00	Interest from Bank	339,931.00
To Financial Aid to Gyan Vidhya Mandir School	4,706,933.00	Interest on FDR	359,273.36
To Operating Exp. - Govt. School, C-Scheme, Jaipur	1,157,825.24		
To Operating Exp. - Badarwas School	348,100.00	By Round Off	3,663.78
To Operating Exp. - Balika Sadan	3,581,593.00		
To Operating Exp. - Bhakrota School	134,597.00	**Excess of Expenditure over Income**	13,823,425.26
To Operating Exp. - Girdharipura School	2,850,430.35		
To Operating Exp. - Hathroi School	129,097.00		
To Operating Exp. - Jaisinghpura School	3,371,609.00		
To Operating Exp. - Jhalana School	303,030.00		
To Operating Exp. - Khatipura School	378,953.00		
To Operating Exp. - Lalarpura School	73,477.00		
To Operating Exp. - Sahakar Marg, Jaipur	384,417.00		
To Operating Exp. - Sanjay Nagar, Jaipur	1,247,418.66		
To Operating Exp. - Santosh Nagar	377,591.00		
To Operating Exp. - Sushilpura School	119,267.00		
To Music Bus Expenses	25,400.00		
To Printing & Stationary Expenses School	16,713.00		
To Transpotation Expenses	24,518.00		
To Salary & Conveyance Office Staff	4,066,608.00		
To Interest on TDS	6,227.00		
To Telephone Expenses	39,789.02		
To Scholarship Expenses	26,880.00		
To Repair expenses	2,213.00		
To Legal & Professional Expenses	75,330.00		
To Godown Rent Exp.	104,000.00		
To JAD Expenses Common	603,980.40		
To Misc. Expenses	18,121.00		
	25,497,279.69	***TOTAL***	***25,497,279.69***

In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants

Satya Narayan Yadav
Partner
Place:Jaipur
Date: 17/09/2024

FOR JAGRITI
President Secretary Treasurer

Jai Krishan Jajoo
President

FOR JAGRITI
President Secretary Treasurer

Anand Damani
Treasurer

Annexure "A" : Duties & Taxes

Particular	Amount (in Rs.)
TDS Payables	18,000.00
TOTAL	**18,000.00**

Annexure "B": Sundry Creditors

Particular	Amount (Rs)
Ajay Godika	66,941.00
Ajay Thanwal	2,350.00
Anita	9,558.00
Asha Chhibar	58,222.00
Asha Devi	6,527.00
Asha W/o Sitaram	1,893.00
Ashiya Bano	4,103.00
Babu Lal Sharma	2,350.00
Bhawna Agarwal	21,426.00
Deepak Kumar Saxena	59,858.00
Deepika	5,291.00
Gayatri Mahawar	5,128.00
Girdhar Pareek	62,500.00
Girdhari Lal	27,814.00
Gopal Singh	20,621.00
Gordhani Meena	10,723.00
Jull Devi	4,662.00
Jyoti Bala Verma	7,462.00
Jyoti Devi	3,760.00
Kamla Devi	3,290.00
Kamla W/o Sampat	8,883.00
Kanta Devi	4,429.00
Kavita Gurjar	9,231.00
Kavita Gurjar Balika Sadan	8,858.00
Lall Devi	2,914.00
Manju	2,455.00
Manoj Kumar Saini	4,988.00
Maya	4,715.00
Neelam Sharma	8,209.00
Nirma Devi	4,230.00
Payal Chauhan	5,128.00
Priya Gupta	469.00
Radha Devi	3,008.00
Radheshyam	2,914.00
Raja Yadav	4,794.00
Rajesh Kumar Raigar	2,350.00
Raju Lal	2,820.00
Rakesh Saini	19,144.00
Ramdevi Valmik	2,350.00
Rekha Devi Rent A/C	8,000.00
Renu Sharma	9,698.00
Ritu Malpani	2,000.00
Ritu Malpani (B)	1,678.00
Roshan Bairwa	8,251.59
Sandeep Mathur	46,000.00
Sangita	2,115.00
Sapna Sharma	7,926.00
Saroj Mali	4,988.00
Savitri Devi	4,230.00

KHANDELWAL SHARMA & CO. * Chartered Accountants * FRN - 012021C JAIPUR

Shankar Lakhan	3,290.00
Shree Naveen Petronet	14,661.00
Sona Devi	3,478.00
Sukhram	8,672.00
Sunil Kumar	3,290.00
Sunil Padiyar	4,962.00
Sunita Sharma	36,685.00
Teekam Chand Kumawat	323,272.00
The Akshaya Patra Foundation	258,768.00
Uma Arora	7,460.00
Uma Jakhad	8,206.00
Vimla	8,112.00
Vishnu Singh Kothyari	1,880.00
TOTAL	**1,263,990.59**

Annexure "C" : Fixed Assets

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

Annexure "D" : Fixed Deposits

Particular	Amount (in Rs.)
FDR With HDFC bank Ltd	88,272.50
TOTAL	**88,272.50**

Annexure "E" : Deposits , Loans & Advances

Particular	Amount (in Rs.)
Rekha Devi Security on Rent	16,000.00
Shree Naveen Petronet	10,000.00
TOTAL	**26,000.00**

Annexure "F": Balance With Revenue Authority

Particular	Amount (Rs)
TDS 23-24	35,393.84
TOTAL	**35,393.84**

Annexure "G" : Bank Balances

Particular	Amount (Rs)
1.SBI FCRA Bank A/C.	134,755.10
2. HDFC Bank Ltd- 65998 Jaipur	379,297.99
3. HDFC Bank Ltd - Ajmer	312,449.00
4. Au Bank	6,674,137.70
TOTAL	**7,500,639.79**

KHANDELWAL SHARMA & CO. FRN - 012021C JAIPUR Chartered Accountants