

Date : 19.07.2023

Independent Auditors' Report

To the Members of Kajla Janakalyan Samity

Opinion

We have audited the financial statements of Kajla Janakalyan Samity(the entity), which comprise of the Balance Sheet as at March 31.2023, and the Income and Expenditure Account for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India(ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or In the aggregate, they could reasonably be expected to influence the economic decisions of users taken on that basis of these financial statements.

.NOTES FORMING PARTS OF THE ACCOUNTS

1. Significant Accounting Policies:

- i) Accounting policies are followed by the society in line with the generally accepted accounting principles.
- ii) The financial statements have been prepared in accordance with the historical cost convention and on the accounting principles of going concern.
- iii) The depreciation of Fixed Assets have been calculated on reducing balance method and at the rate decided by the executive committee.
- iv) Accrual basis of accounting have been followed in case of Income & Expenditure Account.
- v) The Society's unspent grant during the year is deducted from the total grant received and shown in the income and expenditure account. The unspent grant of previous year is shown as income of the present year.

2. Other Notes: Cash in hand has been taken as certified by the Secretary of the Society.



For A. K. Panda & Co.
Chartered Accountants
(FRN: 312099E)


(Amlan Kanti Panda)
Proprietor.

(M. No. 050595)
UDIN:23050595BGSBK13283

KAJLA JANAKALYAN SAMITY

SARADA : CONTAL : PURBA MEDINIPUR

BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH'2023

Liabilities	Ref.No.	FC Amount(Rs.)	Non FC Amount(Rs.)	Total Amount(Rs.)	Assets	Ref.No.	FC Amount(Rs.)	Non FC Amount(Rs.)	Total Amount(Rs.)
General Fund	SCH-AE	4548062.64	-3937166.91	610895.73	Fixed Assets	(SCH-Z)	4579899.47	8856473.97	13436373.44
<u>Unspent Balance</u>					Investment	SCH-AN		7431324.00	7431324.00
Grant	SCH-AF	5758344.2	55910.44	5814254.64					
Interest	SCH-AG	220823.00	120502.00	341325.00	Paid to SHG on IGP as Refundable Support	SCH-AM		11996891.50	11996891.50
<u>Secured Loan</u>					TDS Receivable	SCH-AO		18649.40	18649.40
Bank Loan	SCH-AH		30761847.19	30761847.19	Loans & Advance	SCH-AP	8000.00	68159.00	76159.00
<u>Current Liabilities</u>					<u>Current Assets</u>				
Audit Fees	SCH-AJ	10000.00	23025.00	33025.00	Prepaid Expenditure	SCH-AQ		9149.00	9149.00
Others	SCH-AK		3542166.40	3542166.40	<u>Closing Balance</u>				
Provision					Cash at Bank	SCH-A	5949330.37	2832436.25	8781766.62
Loan Loss Reserve	SCH-AL		648166.00	648166.00	Cash in Hand	SCH-A		1367.00	1367.00
Grand Total		10537229.84	31214450.12	41751679.96	Grand Total		10537229.84	31214450.12	41751679.96

In terms of our report of even date

For A.K.Panda & Co.
Chartered Accountants
FRN : 312099E



Amlan Kanti Panda
Proprietor

M No : 050595
UDIN: 23050595BGS8KI3283
Date - 19/07/2023

KAJLA JANAKALYAN SAMITY

SARADA : CONTAL : PURBA MEDINIPUR

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED AS ON 31ST MARCH'2023

Expenditure	Ref.No.	FC Amount(Rs.)	No. FC Amount(Rs.)	Total Amount(Rs.)	Income	Ref. No.	FC Amount(Rs.)	No. FC Amount(Rs.)	Total Amount(Rs.)
Direct Expenses	(SCH -AA)	21315494.00	37086917.53	58402411.53	Direct Income	SCH-AC	27668490.15	32099166.76	59767656.91
Indirect Expenses	(SCH -AB)	3628530.23	2847225.11	6475755.34	Indirect Income	SCH-AD	286301.00	1878441.00	2164742.00
Depreciation	(SCH-Z)	516879.72	750569.06	1267448.78					
Excess of Income Over Expenses		2493887.20		0	Excess of Expenses Over Income			6707103.94	4213216.74
Grand Total		27954791.15	40684711.70	66145615.65	Grand Total		27954791.15	40684711.70	66145615.65

In terms of our report of even date

For A.K.Panda & Co.
Chartered Accountants
FRN : 312099E



Amlan Kanti Panda
Proprietor
M No : 050595

UDIN: 230505958GSBK13283

Date - 19/07/2023

KAILA JANAKALYAN SAMITY

SARADA : CONTAL : PURBA MEDINIPUR
RECEIPTS & PAYMENTS ACCOUNTS FOR 2022-23

Receipts	Ref. No.	FC Amount (Rs)	Non FC Amount (Rs.)	Sub Total (Rs.)	Total Amount (Rs.)	Payments	Ref. No.	FC Amount (Rs)	Non FC Amount (Rs.)	Sub Total (Rs.)	Total Amount (Rs.)
Opening Balance					13153638.14	Education Programme	SCH-J	5422013.00	3946140.00	9368153.00	9368153.00
Cash at Bank	SCH-A	4632142.00	8520129.14	13152271.14		Health Programme	SCH-K	5651024.00	4088140.00	9739164.00	9739164.00
Cash in Hand			1367.00	1367.00		Cultural Programme	SCH-L	212133.00	1178834.10	1390967.10	1390967.10
Grant Received	SCH-B	29545839.60	9820908.00	39366747.60	39366747.60	Child Protection Programme	SCH-M	119281.00	3462559.00	1581840.00	1581840.00
Donation & Others	SCH-C		6227770.56	6227770.56	6227770.56	Women's Empowerment Programme	SCH-N	2857169.00	122468520.43	125325689.43	125325689.43
Staff Welfare & Staff Development	SCH-D		3664973.00	3664973.00	3664973.00	Disaster Risk Reduction Programme & Humanitarian Response Programme	SCH-O	594720.00	1731923.00	2326643.00	2326643.00
Beneficiaries Contribution	SCH-E		2417953.00	2417953.00	2417953.00	Natural Resource Management Programme	SCH-P	5490197.00	5441118.00	10931315.00	10931315.00
Other Income	SCH-F		912766.00	912766.00	912766.00	Child Care Institution	SCH-Q	33236.00	2790818.00	2814054.00	2814054.00
Women Empowerment Programme	SCH-G		122690386.19	122690386.19	122690386.19	IEC & PUBLICATION	SCH-R	207550.00	38840.00	246390.00	246390.00
Bank Interest	SCH-H	316928.00	901405.00	1218333.00	1218333.00	Staff Welfare & Staff Development	SCH-S		3291164.00	3291164.00	3291164.00
Loans & Advance	SCH-I	48000.00	210899.00	258899.00	258899.00	Empower & Capacity Building	SCH-T	738171.00	466606.00	1204777.00	1204777.00
Deduct P.Tax	SCH-I		95101.00	95101.00	95101.00	Capital Item	SCH-U	3651555.00	94601.00	3746156.00	3746156.00
Deduct TDS	SCH-I		118999.00	118999.00	118999.00	Administrative Expenses	SCH-V	3601030.23	2789133.11	6390163.34	6390163.34
Received from Income Tax Department	SCH-I		6140.00	6140.00	6140.00	Audit Fees	SCH-W	17500.00	60567.00	78067.00	78067.00
						P.Tax	SCH-W	0.00	97317.00	97317.00	97317.00
						TDS	SCH-W	0.00	111662.00	111662.00	111662.00
						Investment	SCH-X		2628892.00	2628892.00	2628892.00
						Loans & Advance	SCH-Y	8000.00	68159.00	76159.00	76159.00
						Closing Balance	SCH-A	5949330.37	2832436.25	8781766.62	8781766.62
						Cash at Bank	SCH-A		1367.00	1367.00	1367.00
						Cash in Hand	SCH-A				
Grand Total		34542909.60	155588796.89	190131706.49	190131706.49	Grand Total		34542909.60	155588796.89	190131706.49	190131706.49

In terms of our report of even date

For A.K.Panda & Co.
Chartered Accountants
FRN : 312099E



Amlan Kanib-Panda
Proprietor

M No : 050595
UDIN: 23050595658K13283
Date - 19/07/2023

KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-A) Statement of Opening & Closing of all Bank Accounts & Cash in Hand for 2022-23

Cash at Bank

SCH-A

Sl.No.	Bank Name with Account No.	Opening Balance (01.04.2022)		Closing Balance (31.03.2023)	
		FC Amount (Rs.)	Non FC Amount (Rs.)	FC Amount (Rs.)	Non FC Amount (Rs.)
1	SBI-NDMB (40093480375)	1710255.30		6899.30	
2	Axis Bank (916010003837374)	15278.80		128847.80	
3	HDFC Bank (50100276726569)	533939.16		753565.88	
4	HDFC Bank (50100200635660)	634142.35		3142329.80	
5	ICICI Bank (256401000966)	256.00		256.00	
6	Indusind Bank (100065153423)	1148680.30		1885773.10	
7	IDBI Bank (1246104000010478)	499546.60		1081.70	
8	Axis Bank (498010100011486)	63021.30		1823.60	
9	Indusind Bank (100062933068)	27022.19		28753.19	
10	HDFC Bank (50100286420736)		398088.60		35574.14
11	Indusind Bank (100103162831)		5497686.60		203437.40
12	IDBI Bank (1246104000006200)		105603.30		225249.30
13	Kajla Cacs Ltd.(143013946)		29262.00		92696.00
14	Kajla Cacs Ltd.(143013906)		17179.00		46873.00
15	HDFC Bank (50100154307583)		90023.59		302283.49
16	Kajla Cacs Ltd.(70401374811)		1049.00		3399.00
17	PNB(0182010111350)		44213.63		63996.87
18	Axis Bank (498010100011185)		57465.85		813908.41
19	ICICI Bank (090301000421)		10957.00		10957.00
20	Kajla Cacs Ltd.(143011785)		6132.00		135814.00
21	Kajla Cacs Ltd.(143012204)		6587.00		6825.00
22	Kajla Cacs Ltd.(143013003)		6306.00		6533.00
23	Kajla Cacs Ltd.(143013062)		2800.00		2896.00
24	SBI(11261191507)		246678.31		126343.81
25	ICICI Bank(256401000102)		299.00		299.00
26	Kajla Cacs Ltd.(70402146012)		79372.00		24864.00
27	Kajla Cacs Ltd.(143013948)		36654.00		12951.00
28	HDFC Bank (50100277086220)		186803.04		632845.04
29	Dormant Account		2727.22		2727.22
30	Kajla Cacs Ltd.(143012782)		1694242.00		81963.57
	Sub Total	4632142.00	8520129.14	5949330.37	2832436.25
	Cash in Hand (SCH-A)		1367.00		1367.00
	Grand Total	4632142.00	8521496.14	5949330.37	2833803.25



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-B) Statement of Accounts of Grant Received for 2022-23

Grant Received

SCH-B

Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)
Grant Received from		
German Doctors,e.V	8723832.00	
IndienHilfe,Herrsching,Germany	4141000.00	
KindernotHilfe,Germany	4782087.00	
KKS,Germany	6580605.50	
Misereor e,V,Germany	4342174.80	
Kerry Luxton	976140.30	
Child Rights & You,Kolkata		1600000.00
State Child Protection Society,West Bengal		2846380.00
Unicef,Kolkata Office		2119200.00
Give Foundation		500388.00
Majna BPHC		243038.00
Bararankua BPHC		262210.00
Basantia BPHC		224226.00
Bhagawanpur RH		284262.00
Digha SGH		689070.00
Kharipukuria BPHC		262628.00
Patashpur BPHC		265028.00
Ramchandrapur BPHC		262628.00
Silaberia BPHC		261850.00
Grand Total	29545839.60	9820908.00

(SCH-C) Statement of Accounts of Donation & Others for 2022-23

Donation & Others

SCH-C

Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)
Donation Received form Differents Individual		3807480.00
D.P Ahuja & Foundation,Kolkata		652640.00
Goonj,New Delhi		57990.00
Tellus Carbon,Kolkata		1500000.00
Change Initiative,Kolkata		9900.00
Turnstone Global		38350.56
United Way of Bengaluru		17510.00
Rotary India Humanity Foundation		100000.00
DCPS,Purba Medinipur		38375.00
SDO Office,Contai		2170.00
Blood Donation Camp		3075.00
Membership Fees		280.00
Miscellaneous Contribution		
Grand Total	0.00	6227770.56



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-D) Statement of Accounts of Staff Welfare & Staff Development
for 2022-23

Staff Welfare & Staff Development		SCH-D
Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)
Staff Welfare Fund		278399
Staff Salary Savings for LIC		211018
EPF Contribution		2511276
ESIC Contribution		664280
Grand Total		3664973

(SCH-E) Statement of Accounts of Beneficiaries Contribution for
2022-23

Beneficiaries Contribution		SCH-E
Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)
Beneficiaries Contribution Received from		
Gurdians & Community		2407093.00
Eye Camp		6120.00
Sports fees collection		4740.00
Grand Total		2417953.00

(SCH-F) Statement of Accounts of Other Income for 2022-23

Other Income		SCH-F
Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)
Service Charges from Vehicle & Ambulance		410057.00
Training Fees		
Service Charges from Unity Room		103460.00
Data entry commission		244334.00
Received for suvey on Education		154915.00
Grand Total		912766.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-G) Statement of Accounts of Women Empowerment Programme for 2022-23

Women Empowerment Programme

SCH - G

Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)
Loan from PNB		4924066.19
Loan from Kajla CACS Ltd.		13300000.00
Revolving IGP Fund Realized from Beneficiaries		95859509.00
Service Charges Received from Beneficiaries		8606811.00
Grand Total		122690386.19

(SCH-H) Statement of Accounts of Bank Interest for 2022-23

Bank Interest

SCH-H

Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)
Bank Interest Received from		
SBI-NDMB (40093480375)	27713.00	
Axis Bank (916010003837374)	13878.00	
HDFC Bank (50100276726569)	85025.00	
HDFC Bank (50100200635660)	54208.00	
ICICI Bank (256401000966)		
Indusind Bank (100065153423)	102651.00	
IDBI Bank (1246104000010478)	14365.00	
Axis Bank (498010100011486)	17357.00	
Indusind Bank (100062933068)	1731.00	
HDFC Bank (50100286420736)		9975.00
Indusind Bank (100103162831)		120502.00
IDBI Bank (1246104000006200)		4668.00
Kajla Cacs Ltd.(143013946)		2478.00
Kajla Cacs Ltd.(143013906)		448.00
HDFC Bank (50100154307583)		13304.00
Kajla Cacs Ltd.(70401374811)		220.00
PNB(0182010111350)		2068.00
Axis Bank (498010100011185)		32361.00
ICICI Bank (090301000421)		0.00
Kajla Cacs Ltd.(143011785)		1490.00
Kajla Cacs Ltd.(143012204)		248.00
Kajla Cacs Ltd.(143013003)		237.00
Kajla Cacs Ltd.(143013062)		106.00
SBI(11261191507)		5081.00
ICICI Bank(256401000102)		0.00
Kajla Cacs Ltd.(70402146012)		1714.00
Kajla Cacs Ltd.(143013948)		1475.00
HDFC Bank (50100277086220)		6884.00
Dormant Account		0.00
Kajla Cacs Ltd.(143012782)		34254.00
Interest from Fixed Deposits		663892.00
Grand Total	316928.00	901405.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH -I) Statement of Accounts of Loans & Advance, Deduction of P.Tax and TDS for
2022-23

SCH-I

Receipt Head	NON FC TOTAL	FC TOTAL	GRAND TOTAL
Loans & Advance	210899.00	48000.00	258899.00
Deduct P.Tax	95101.00	0.00	95101.00
Deduct TDS	118999.00	0.00	118999.00
Sub Total of P.Tax & TDS	214100.00	0.00	214100.00
Received from Income Tax Department	6140.00	0.00	6140.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH - J) Details of Education Programme 2022-23

Education Programme

SCH-J

Expences Head	NON FC TOTAL(RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Human Resource Cost for Teaching & Learning for backward children	2507866.00	4667410.00	7175276.00
Awareness & Capacity Building	73848.00	5908.00	79756.00
Support to Govt. Education Institution	14900.00	0.00	14900.00
Multipurpose Child Activity Centre	158764.00	15657.00	174421.00
Help to poor student	137210.00	0.00	137210.00
Teaching & Learning Material	74857.00	463847.00	538704.00
Running Education Support Center for the children of backward community	801379.00	95160.00	896539.00
Baseline Survey	0.00	8115.00	8115.00
Travel & Conveyance for field facilitator	72601.00	120618.00	193219.00
Communication & Stationery Cost for field facilitators	104715.00	45298.00	150013.00
Grand Total	3946140.00	5422013.00	9368153.00

(SCH - K) Details of Health Programme 2022-23

Health Programme

SCH-K

Expences Head	NON FC TOTAL(RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Human Resource Cost for run RSK	2754900.00	2925129.00	5680029.00
Awareness & Capacity Building	72476.00	770009.00	842485.00
Ambulance Service	288882.00	0.00	288882.00
Nutrition Support to the Children	652760.00	936037.00	1588797.00
Health Chekup Camp	12412.00	229723.00	242135.00
Run Regular Clinic	0.00	627248.00	627248.00
Blood Donation Camp	144254.00	0.00	144254.00
Medical Support	37277.00	8740.00	46017.00
Sanitation Programme	5400.00	0.00	5400.00
Baseline Survey	95920.00	0.00	95920.00
Travel & Conveyance for field facilitator	23859.00	54522.00	78381.00
Stationery & Communication cost for field facilitators	0.00	99616.00	99616.00
Grand Total	4088140.00	5651024.00	9739164.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH - L) Details of Cultural Programme 2022-23

Cultural Programme	SCH-L		
Expences Head	NON FC TOTAL(RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Human Resource Cost	525616.00	99000.00	624616.00
Function & Festival	6975.00	28000.00	34975.00
Observe Red Letters Day	169867.00	70195.00	240062.00
Sports Competetion	323258.10	12078.00	335336.10
Cultural Competetion	153118.00	2860.00	155978.00
Grand Total	1178834.10	212133.00	1390967.10

(SCH - M) Details of Child Protection Programme 2022-23

Child Protection Programme	SCH-M		
Expences Head	NON FC TOTAL(RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Human Resource Cost	1142946.00	0.00	1142946.00
Awareness & Capacity Building	135572.00	59650.00	195222.00
Strengthening of Children Organisation	75323.00	19350.00	94673.00
Celebration of Children Day	29270.00	39961.00	69231.00
Travel & Conveyance for field facilitator	63220.00	320.00	63540.00
Communication & Stationery Cost for field facilitators	16228.00	0.00	16228.00
Grand Total	1462559.00	119281.00	1581840.00

(SCH - N) Details of Womens Empowerment Programme 2022-23

Women's Empowement Programme	SCH-N		
Expences Head	NON FC TOTAL(RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Human Resource Cost for Women's Empowerment Programme	6547545.00	2377072.00	8924617.00
Awareness & Capacity Building	458340.00	279775.00	738115.00
Empoerment of Adolescents	1008345.00	0.00	1008345.00
Celebrate National Girl Child Day	14562.00	32535.00	47097.00
Support for I.G.P	97993235.00	0.00	97993235.00
Loan repaid to PNB	2209846.00	0.00	2209846.00
Interest on Loan paid PNB	355465.00	0.00	355465.00
Loan repaid to Kajla CACS Ltd.	6321822.00	0.00	6321822.00
Interest on Loan paid to Kajla CACS Ltd.	2621936.00	0.00	2621936.00
Support to SHG for their Development.	4482889.43	0.00	4482889.43
Travel & Conveyance for field facillitator	262947.00	146805.00	409752.00
Communication & Stationery Cost for field facilitators	191588.00	20982.00	212570.00
Grand Total	122468520.43	2857169.00	125325689.43



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH - O) Details of Disaster Risk Reduction Programme & Humanitarian Responses 2022-23

Disaster Risk Reduction Programme & Humanitarian
Response Programme SCH-O

Expences Head	NON FC TOTAL (RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Human Resource Cost	1008979.00	200000.00	1208979.00
Awareness & Capacity Building	487589.00	0.00	487589.00
Disaster Kit	61310.00	0.00	61310.00
Cook Food support to the Community	0.00	394720.00	394720.00
Develop School Safety Plan	50000.00	0.00	50000.00
Travel & Conveyance for field facilitator	62874.00	0.00	62874.00
Communication & Stationery Cost for field facilitators	61171.00	0.00	61171.00
Grand Total	1731923.00	594720.00	2326643.00

(SCH - P) Details of Natural Resource Management Programme for 2022-23

Natural Resource Management Programme SCH-P

Expences Head	NON FC TOTAL (RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Human Resource Cost	613373.00	1005000.00	1618373.00
Awareness & Capacity Building	193810.00	310918.00	504728.00
Promotion of Farmer's Producer Organisation	490580.00	1000533.00	1491113.00
Promotion of Sustainable Agriculture & Organic Farming	189830.00	1594848.00	1784678.00
Promotion of Livestock	707716.00	367737.00	1075453.00
Promotion of Forestry	1365649.00	456700.00	1822349.00
Promotion of watershed activity	158400.00	578165.00	736565.00
Support for employment generation program	1576958.00	19553.00	1596511.00
Biodiversity Programme	0.00	75710.00	75710.00
Travel & Conveyance for field facilitator	97654.00	63119.00	160773.00
Communication & Stationery Cost for field facilitators	47148.00	17914.00	65062.00
Grand Total	5441118.00	5490197.00	10931315.00

(SCH - Q) Details of Child Care Institution(Home) for 2022-23

Child Care Institution SCH-Q

Expences Head	NON FC TOTAL (RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Human Resource Cost	1355800.00	0.00	1355800.00
Food for Children	690463.00	0.00	690463.00
Medicine for Children	15968.00	0.00	15968.00
Dress,Shoes,Paste & Others daily commodity	71838.00	0.00	71838.00
Books & Education Material	43299.00	23236.00	66535.00
Education Support	278536.00	0.00	278536.00
Tour Cost for inmates	23679.00	0.00	23679.00
Water & Electricity Cost	117046.00	0.00	117046.00
Cleaning & Maintenance	37130.00	0.00	37130.00
Contingency	40000.00	0.00	40000.00
Travel & Conveyance	76252.00	0.00	76252.00
Communication & Stationery Cost	40807.00	0.00	40807.00
Grand Total	2790818.00	23236.00	2814054.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR
(SCH -R) Details of IEC & Publication for 2022-23

IEC & PUBLICATION

SCH-R

Expences Head	NON FC TOTAL (RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
IEC Materials	930.00	127260.00	128190.00
Display Board	0.00	18000.00	18000.00
Published Best Practices	0.00	9660.00	9660.00
Annual Report	19600.00	0.00	19600.00
Video Documentation	0.00	52630.00	52630.00
Support to Little Magazine	18310.00	0.00	18310.00
Grand Total	38840.00	207550.00	246390.00

(SCH -S) Details of Staff Welfare & Staff Development for 2022-23

Staff Welfare & Staff Development

SCH-S

Expences Head	NON FC TOTAL (RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Paid to LIC for insurance	197798.00	0.00	197798.00
Paid to staff for welfare	69466.00	0.00	69466.00
EPF Contribution	2433577.00	0.00	2433577.00
ESIC Contribution	590323.00	0.00	590323.00
Grand Total	3291164.00	0.00	3291164.00

(SCH -T) Details of Empower & Capacity Building for 2022-23

Empower & Capacity Building

SCH-T

Expences Head	NON FC TOTAL (RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
A.G.M & E.C Meeting	32176.00	0.00	32176.00
Internal Review & Evaluation	131065.00	174962.00	306027.00
External Review	59954.00	27974.00	87928.00
Training & Workshop	243411.00	535235.00	778646.00
Grand Total	466606.00	738171.00	1204777.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR
(SCH -U) Details of Capital Item for 2022-23

Capital Item

SCH-U

Expences Head	NON FC TOTAL (RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Computer,Printer,LCD Projector	37926.00	292800.00	330726.00
Tab	0.00	32400.00	32400.00
Television & DVD (Sound System)	0.00	275000.00	275000.00
Vehicle[Pickup Van(Tata)]	0.00	796430.00	796430.00
Pump Set	0.00	233125.00	233125.00
Furniture	0.00	253910.00	253910.00
Camera	0.00	26800.00	26800.00
Generator	0.00	20500.00	20500.00
4G Router	0.00	2500.00	2500.00
Bedding	45668.00	0.00	45668.00
Ambulance	0.00	847437.00	847437.00
Utensils	11007.00	0.00	11007.00
Machinery for IGA Activities	0.00	332450.00	332450.00
Computer Software	0.00	20088.00	20088.00
Motorcycle	0.00	451800.00	451800.00
Refrigerator+Washing Machine+Air Condition	0.00	40030.00	40030.00
Table & Ceeling Fan	0.00	15015.00	15015.00
Water Filter	0.00	8010.00	8010.00
White Board	0.00	3260.00	3260.00
Grand Total	94601.00	3651555.00	3746156.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH -V) Details of Administrative Expenses for 2022-23

Administrative Expenses

SCH-V

Expences Head	NON FC TOTAL (RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Honorarium	990576.00	1837630.00	2828206.00
Office Rent	528827.00	569380.00	1098207.00
Communication Cost	34334.00	69651.00	103985.00
Cost of Virtual Platform	23119.00	8250.00	31369.00
Computer Maintenance	19495.00	32358.00	51853.00
Consultant Fees	30500.00	39500.00	70000.00
Water & Electricity Cost	182589.00	142068.00	324657.00
Travel Cost	135657.00	160310.00	295967.00
Printing & Stationery Cost	54749.74	75779.35	130529.09
Office Cleaning & Maintenance	165550.00	187559.00	353109.00
Vehicle Insurance & Tax	23051.00	5849.00	28900.00
Fuel for Vehicle	285419.00	118792.00	404211.00
Vehicle Servicing	19841.00	135947.00	155788.00
Transportation Cost	0.00	15383.00	15383.00
Building Maintenance	41339.00	128529.00	169868.00
Repairing	110749.00	30323.00	141072.00
Refilling of Fire Extinguisher	20286.00	0.00	20286.00
Refreshment	76067.00	34813.00	110880.00
Interest Refund to CRY	2479.00	0.00	2479.00
Contingencies	22846.00	5849.00	28695.00
Bank Charges	21659.37	3059.88	24719.25
Grand Total	2789133.11	3601030.23	6390163.34



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH -W) Statement of Accounts of Audit Fees,P.Tax,TDS Payments & Fixed Deposits for 2022-23

Audit Fees,P.Tax & TDS

SCH-W

Expences Head	NON FC TOTAL (RS.)	FC TOTAL (RS.)	TOTAL AMOUNT (RS.)
Audit Fees	60567.00	17500.00	78067.00
P.Tax	97317.00	0.00	97317.00
TDS	111662.00	0.00	111662.00

(SCH -X) Statement of Accounts of Investment for 2022-23

Investment

SCH-X

Expences Head	NON FC TOTAL	FC TOTAL	GRAND TOTAL
Recurring Dept (H.o + Branch)	165000.00	0.00	165000.00
Fixed Deposits	2463892.00	0.00	2463892.00
Grand Total	2628892.00	0.00	2628892.00

(SCH -Y) Statement of Accounts of Loans & Advance for 2022-23

Loans & Advance

SCH-Y

Expences Head	NON FC TOTAL	FC TOTAL	GRAND TOTAL
Advance Payment	38159.00	8000.00	46159.00
Security Payment	30000.00	0.00	30000.00
Grand Total	68159.00	8000.00	76159.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH-Z) Statement of Assets & Depreciation Calculation for the Year 2022-23

(SCH-Z)

Sl.N o.	Assets	Old Value		New Addition				Deletion		Total Value		% of Depreciati on	Amount of Depreciation		Present Value	
		FC	Non FC	FC		Non FC		FC	Non FC	FC	Non FC		FC	Non FC		
				01.04- 30.09.22	01.10- 31.03.23	01.04- 30.09.22	01.10- 31.03.23									
1	Land		377631.95							0	377631.95		0.00	0.00	0.00	377631.95
2	Building		2469096.28							0	2469096.28		0.00	123454.81	0.00	2345641.47
3	Furniture & Fixture	168949.00	727697.30		253910					422859.00	727697.30		29590.40	72769.73	393268.60	654927.57
4	Electric Installation & Equipments		38622.60		15015					15015.00	38622.60		750.75	3862.26	14264.25	34760.34
5	Flood Shelter		3560632.30							0.00	3560632.30		0.00	178031.62	0.00	3382600.69
6	Bio Fertiliser Unit		601867.75							0.00	601867.75		0.00	30093.39	0.00	571774.36
7	Tube Well		27.90							0.00	27.90		0.00	2.79	0.00	25.11
8	Camera	12247.20	159901.10		26800					39047.20	159901.10		2564.72	15990.11	36482.48	143910.99
9	Pump Set		1278.00							233125.00	1278.00		23312.50	127.80	209812.50	1150.20
10	Utensils		74344.03				1038			4805.57	85351.03		480.56	8036.65	4325.01	77314.38
11	Computer, Laptop, Fax & Printer		205806.71		292800		37926			498806.71	465134.76		140882.68	186053.90	357724.03	279080.86
12	Motorcycle		191480.52		451800					643280.52	194956.98		41738.05	19495.70	601542.47	175461.28
13	Vehicle		695374.15				796430.00			1491804.15	0.00		149180.42	0.00	1342623.74	0.00
14	Inverter		14060.39							14060.39	18746.21		2109.06	2811.93	11951.33	15934.28
15	White Board		612.90		3260					3260.00	612.90		163.00	61.29	3097.00	551.61
16	Equipments with Mobile Set		57190.00							57190.00	9516.60		5719.00	951.66	51471.00	8564.94
17	Refrigerator, Air Cooler & Washing Machine		65320.20		40030					40030.00	65320.20		2001.50	6532.02	38028.50	58788.18
18	Currency Counting Machine		25806.60							0.00	25806.60		0.00	2580.66	0.00	23225.94
19	Tailoring Machine		19760.00							19760.00	133.20		1976.00	13.32	17784.00	119.88
20	Television, DVD & Sound System		36296.50		275000					311296.50	51882.40		26069.48	7782.35	285227.03	44100.04



21	Typewriter Machine	368.10								368.10	10%	0.00	36.81	0.00	331.29
22	Bedding	3718.63	117429.77		13488	32180				3718.63	10%	371.86	14700.78	3346.77	148396.99
23	Musical Instrument	615.60								0.00	10%	0.00	61.56	0.00	554.04
24	Bicycle	4937.40								0.00	10%	0.00	493.74	0.00	4443.66
25	Sports Equipments	9397.50								0.00	10%	0.00	939.75	0.00	8457.75
26	Wool Knitting Machine	528.30								0.00	10%	0.00	52.83	0.00	475.47
27	Ambulance	141948.90								847437.00	10%	42371.85	14194.89	805065.15	127754.01
28	Sewing Machine	4804.20								0.00	10%	0.00	480.42	0.00	4323.78
29	Water Purifier	41251.50					8010			8010.00	10%	400.50	4125.15	7609.50	37126.35
30	Generator	313013.70					20500			20500.00	10%	1025.00	31301.37	19475.00	281712.33
31	Fire Extinguisher	12052.80								0.00	10%	0.00	1205.28	0.00	10847.52
32	Computer Software	60811.20					20088			26308.80	40%	6505.92	24324.48	19802.88	36486.72
33	Baseline Study Instrument (TAB)	23823.72								56223.72	10%	5622.37	0.00	50601.35	0.00
34	4G Router	5491								7991.00	10%	799.10	0.00	7191.90	0.00
35	Machinery for IGA Activities	1445224.19	9512442.03	1396905.00	2254650.00	52452.00	42149.00	0.00	0.00	5096779.19	10%	33245.00	0.00	299205.00	0.00
												516879.72	750569.06	4529899.47	8856473.97



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH -AA) Details of Direct Expences for 2022-23

Direct Expences

(SCH -AA)

Expenditure Head	Ref.No.	FC	NON FC	Total of NON FC	Total Amount (Rs.)
Education Programme	SCH-J	5422013.00	3946140.00	3946140.00	9368153.00
Health Programme	SCH-K	5651024.00	4088140.00	4088140.00	9739164.00
Cultural Programme	SCH-L	212133.00	1178834.10	1178834.10	1390967.10
Child Protection Programme	SCH-M	119281.00	1462559.00	1462559.00	1581840.00
Women's Empowement Programme	SCH-N	2857169.00	122468520.43		18800786.43
Less Support for IGP Programme			97993235.00		
			24475285.43		
Less Loan Repaid to PNB			2209846.00		
			22265439.43		
Less Loan Repaid to Kajla CACS Ltd			6321822.00	15943617.43	
Disaster Risk Reduction Programme & Humanitarian Response Programme	SCH-O	594720.00	1731923.00	1731923.00	2326643.00
Natural Resource Management Programme	SCH-P	5490197.00	5441118.00		10929637.00
Less : Payble of Previous Year			1678.00	5439440.00	
Child Care Institution	SCH-Q	23236.00	2790818.00	2790818.00	2814054.00
IEC & PUBLICATION	SCH-R	207550.00	38840.00	38840.00	246390.00
Empower & Capacity Building	SCH-T	738171.00	466606.00	466606.00	1204777.00
Grand Total		21315494.00		37086917.53	58402411.53

(SCH -AB) Details of Indirect Expences for 2022-23

Indirect Expences

(SCH -AB)

Expenditure Head	Ref.No.	FC	FC Total	NON FC	NON FC Total	Total Amount (Rs.)
Administrative Expences	SCH-V	3601030.23	3601030.23	2789133.11	2789133.11	6390163.34
Audit Fees	SCH-W	17500.00		60567.00		
Less : Payble Previous Year		0.00		25500.00		
		17500.00		35067.00		
Add : Payble This Year		10000.00	27500.00	23025.00	58092.00	85592.00
Grand Total			3628530.23		2847225.11	6475755.34



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH -AC) Details of Direct Income for 2022-23

Direct Income

SCH-AC

Income	Ref. No.	FC	FC Total	Non FC	Non FC Total	Total Amount
Grant Received	SCH-B	29545839.60		9820908.00		
Less: Unspent This Year						
GD		746935.06		0.00		
Amrao Pari(KNH)		1773378.58		0.00		
CCD(IHH)		114969.80		0.00		
Misereor		3123060.80		0.00		
Add: Unspent Grant of Previous Year		23787495.36		9820908.00		
APPI						
GD		473540.34		5025724.20		
FC-KKS		585610.35		0.00		
KNH		2347009.30		0.00		
Dasra		473293.00		0.00		
CCD(IHH)		1541.80	27668490.15	0.00	14846632.20	42515122.35
Donation & Others	SCH-C			6227770.56	6227770.56	6227770.56
Beneficiaries Contribution	SCH-E			2417953.00	2417953.00	2417953.00
Women Empowerment Programme	SCH - G			8606811.00	8606811.00	8606811.00
Grand Total			27668490.15		32099166.76	59767656.91



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH -AD) Details of Indirect Income for 2022-23

SCH-AD

Indirect Income

Income	FC	FC Total	Non FC	Non FC Total	Total Amount (Rs.)
Bank Interest (Including F/D & R/D)	316928.00		901405		
Add Interest receivable on F/D			221202.00		
Less Unspent	316928.00		1122607.00		
GD	85025.00				
Amrao Pari(KNH)	102651.00				
CCD(IHH)	13878.00				
Misereor	19269.00				
APPI	0.00		120502.00		
	96105.00		1002105.00		
Add Unspent Interest of Previous Year					
GD	53768.00		0.00		
CCD(IHH)	13737.00		0.00		
KKS	48532.00		0.00		
KNH	64206.00		0.00		
DASRA	9953.00		0.00		
APPI	0.00	286301.00	400052.00		
			1402157.00	962706.00	1249007.00
Less Receivable of Previous Year			439451.00		
Other Income			912766.00		
Add Receivable as TDS	SCH-F		2969.00	915735.00	915735.00
Grand Total		286301.00		1878441.00	2164742.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH -AE) DETAILS OF GENERAL FUND FOR 2022-23 AS ON 31ST MARCH'2023

General Fund

SCH-AE

Liabilities	Ref. No.	FC	FC Total	Non FC	Non FC Total	Total Amount (Rs.)
As Per Last A/C		2054175.44		2769937.03		
Add : Excess of Income Over Expenditure	I & E	2493887.20		0.00		
Less : Excess of Expences Over Income	I & E	0	4548062.64	6707103.94	-3937166.91	610895.73
Grand Total			4548062.64		-3937166.91	610895.73

(SCH -AF) DETAILS OF UNSPENT BALANCE OF GRANT FOR 2022-23 AS ON 31ST MARCH'2023

Unspent Balance of Grant of Various Project

SCH-AF

Liabilities	Ref. No.	FC	FC Total	Non FC	Non FC Total	Total Amount (Rs.)
As Per Last A/C		3880994.75		5081634.64		
Add : During the Year	I & E	5758344.24		0.00		
		9639338.99		5081634.64		
Less : Previous Year's unspent		3880994.79	5758344.20	5025724.20	55910.44	5814254.64
Grand Total			5758344.20		55910.44	5814254.64

(SCH -AG) DETAILS OF UNSPENT BALANCE OF INTEREST FOR 2022-23 AS ON 31ST MARCH'2023

Unspent Balance of Interest of Various Project

SCH-AG

Liabilities	Ref. No.	FC	FC Total	Non FC	Non FC Total	Total Amount (Rs.)
As Per Last A/C		190196.00		400052.00		
Add : During the Year	I & E	220823.00		120502.00		
		411019.00		520554.00		
Less : Previous Year's unspent		190196.00	220823.00	400052.00	120502.00	341325.00
Grand Total			220823.00		120502.00	341325.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH -AH) DETAILS OF BANK LOAN FOR THE YEAR 2022-23 AS ON 31ST MARCH'2023

Bank Loan

SCH-AH

Liabilities	Ref.No.	FC	FC Total	Non FC	Non FC Total	Total Amount (Rs.)
Loan From PNB						
As Per Last A/C				1204116.00		
Add : During the Year	SCH - G			4924066.19		
				6128182.19		
Less : Repaid This Year	SCH-N			2209846.00	3918336.19	3918336.19
Loan From KCACS LTD.						
As Per Last A/C				19865333.00		
Add : During the Year	SCH - G			13300000.00		
				33165333.00		
Less : Repaid This Year	SCH-N			6321822.00	26843511.00	26843511.00
Grand Total			0		30761847.19	30761847.19

(SCH -AI) DETAILS OF SUNDRY CREDITORS FOR THE YEAR 2022-23 AS ON 31ST MARCH'2023

Sundry Creditors

SCH-AI

Liabilities	Ref.No.	FC	FC Total	Non FC	Non FC Total	Total Amount (Rs.)
Loan From PNB						
As Per Last A/C				1678.00		
Add : During the Year				0.00		
				1678.00		
Less : Paid This Year	I & E			1678.00	0.00	0.00
Grand Total			0		0	0

(SCH -AJ) DETAILS OF AUDIT FEES FOR THE YEAR 2022-23 AS ON 31ST MARCH'2023

Audit Fees

SCH-AJ

Liabilities	Ref.No.	FC	FC Total	Non FC	Non FC Total	Total Amount (Rs.)
As Per Last A/C				25500.00		
Add : During the Year	I & E	27500.00		58092.00		
		27500.00		83592.00		
Less : Paid This Year		17500.00	10000.00	60567.00	23025.00	33025.00
Grand Total			10000.00		23025.00	33025.00



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH -AK) DETAILS OF CURRENT LIABILITIES(OTHERS) FOR THE YEAR 2022-23 AS ON 31ST MARCH'2023
Others

SCH-AK					
Liabilities	Ref.No.	FC	FC Total	Non FC	Total Amount (Rs.)
Staff Welfare Fund					
As Per Last A/C					
Add : During the Year	SCH-D			2939561.00	
				278399.00	
Less : Paid This Year	SCH-S			3217960.00	
				69466.00	3148494.00
Tax Deduction					
As per Last A/C					
Add : During the Year	SCH-I			71840.00	
				214100.00	
Less : Paid This Year	SCH-W			285940.00	
				208979.00	76961.00
Staff EPF & ESIC Payment					
As per Last A/C					
Add : During the Year	SCH-D			165055.40	
				3175556.00	
Less : Paid This Year	SCH-S			3340611.40	
				3023900.00	316711.40
Grand Total			0.00		3542166.40

(SCH -AL) DETAILS OF PROVISSION FOR THE YEAR 2022-23 AS ON 31ST MARCH'2023
Provision

SCH-AL					
Liabilities	Ref. No.	FC	FC Total	Non FC	Total Amount (Rs.)
Loan Loss Reserve					
As Per Last A/C					
				484500.00	484500.00
Provision for Fund					
As Per Last A/C					
				163666.00	163666.00
Grand Total				648166.00	648166.00

(SCH -AM) DETAILS OF PAID TO SHG ON IGP FOR THE YEAR 2022-23 AS ON 31ST MARCH'2023
Paid to SHG on IGP as Refundable Support

SCH-AM					
Assets	Ref. No.	FC	FC Total	Non FC	Total Amount (Rs.)
Paid to SHG on IGP as Refundable Support					
As Per Last A/C					
Add : During the Year	SCH-N			9863165.50	
				97993235.00	
Less Realized this Year	SCH - G			107856400.50	
				95859509.00	11996891.50
Grand Total					11996891.50



KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

(SCH -AN) DETAILS OF INVESTMENT FOR THE YEAR 2022-23 AS ON 31ST MARCH'2023

Investment

SCH-AN

Assets	Ref. No.	FC	FC Total	Non FC	Non FC Total
Sundry Deposit					
As Per Last A/C				2190.00	2190.00
Fixed Deposit					
As Per Last A/C				4533991.00	
Add This Year	SCH-X			2463892.00	
				6997883.00	
Add : Interest Receivable This Year	I & E			221202.00	
				7219085.00	
Less : Interest Receivable of Last Year				439451.00	6779634.00
Recurring Deposit	SCH-X			165000.00	165000.00
Reserve With Kajla CACS Ltd.					
As Per Last A/C				484500.00	484500.00
Grand Total					7431324.00

(SCH -AO) DETAILS OF TDS RECEIVABLE FOR THE YEAR 2022-23 AS ON 31ST MARCH'2023

TDS Receivable

SCH-AO

Assets	Ref. No.	FC	FC Total	Non FC	Non FC Total
Other Income					
As Per Last A/C				21820.40	
Add : During the Year	I & E			2969.00	
				24789.40	
Less Received this Year	I & E			6140.00	18649.40
Grand Total					18649.40

(SCH -AP) DETAILS OF LOANS & ADVANCE FOR THE YEAR 2022-23 AS ON 31ST MARCH'2023

Loans & Advance

SCH-AP

Assets	Ref.No.	FC	FC Total	Non FC	Non FC Total
As Per Last A/C		48000.00		210899.00	
Add : During the Year	SCH-Y	8000.00		68159.00	
		56000.00		279058.00	
Less Realized this Year	SCH-I	48000.00	8000.00	210899.00	68159.00
Grand Total			8000.00		68159.00

(SCH -AQ) DETAILS OF PREPAID EXPENDITURE FOR THE YEAR 2022-23 AS ON 31ST MARCH'2023

Prepaid Expenditure

SCH-AQ

Assets	Ref.No.	FC	FC Total	Non FC	Non FC Total
Sundry Expences					
As Per Last A/C				5613.00	5613.00
Staff Salary Savings Paid to LIC					
As Per Last A/C				16756.00	
Add : Paid During the Year	SCH-S			197798.00	
				214554.00	
Less : Received this Year	SCH-D			211018.00	3536.00
Grand Total					9149.00

