

Date : 23.09.2022

## **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 31,2022, 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, 2022 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:22050595AUEQWP5698

# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

BALANCE SHEET AS ON 31ST MARCH, 2022

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-AA	2054175.44	2769937.03	4824112.47	Fixed Assests	SCH-V	1445224.19	9512442.03	10957666.22
<u>Unspent Balance</u>					Investments	SCH-AI		5020681.00	5020681.00
Grant	SCAH-AB	3880994.75	5081634.64	8962629.39					
Interest	SCH-AC	190196.00	400052.00	590248.00	Paid to SHG on IGP as refundable support	SCH-AJ		9863165.50	9863165.50
<u>Secured Loan</u>					TDS Receivable	SCH-AK		21820.40	21820.40
Bank Loan	SCH-AD		21069449.00	21069449.00	Loans & Advance	SCH-AL	48000.00	210899.00	258899.00
<u>Current Liabilities</u>				3203634.40					
Sundry Creditor	SCH-AE		1678.00		<u>Current Assets</u>				
Audit Fees	SCH-AF		25500.00		Prepaid Expenditure	SCH-AM		22369.00	22369.00
Others	SCH-AG		3176456.40		<u>Closing Balance</u>				13153638.14
<u>Provision</u>					Cash at Bank	SCH-N	4632142.00	8520129.14	
Provision for Loan Loss Reserve	SCH-AH		648166.00	648166.00	Cash in Hand			1367.00	
<b>Grand Total</b>		<b>6125366.19</b>	<b>33172873.07</b>	<b>39298239.26</b>	<b>Grand Total</b>		<b>6125366.19</b>	<b>33172873.07</b>	<b>39298239.26</b>

In terms of our report of even date.

For A. K. PANDA & CO.

Chartered Accountants

FRN: 312099E



A.K. Panda

(Amlan Kanti Panda)

Proprietor

M.NO. 050595

UDIN: 22050595AUEQWP5698

# KAJLA JANAKALYAN SAMITY

SARADA : CONTAL : PURBA MEDINIPUR

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

Receipts	Ref.No.	FC Amount (Rs.)	Non FC Amount (Rs.)	Subtotal	Total Amount (Rs.)	Payment	Ref.No.	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total	Total Amount (Rs.)
<u>Opening Balance</u>					10220779.34	Education Programme	SCH-A	4272788	2611599	6884387	6884387
Cash at Bank	SCH-N	3804941.42	6414380.92	10219322.34							
Cash in Hand			1457.00	1457.00		Health Programme	SCH-B	1148428.42	4620772	5769200.42	5769200.42
Grant Received	SCH-O	24484296	37899037	62383333	62383333	Cultural Programme	SCH-C	40213.00	336409.00	376622.00	376622.00
Donation & Others	SCH-P	458583.11	3548110	4006693.11	4006693.11	Child Protection Programme	SCH-D	486242	1159674	1645916	1645916
Staff Welfare & Development	SCH-Q		3022811	3022811	3022811	Women Empowerment Programme	SCH-E	2890786.60	112882317	115773103.60	115773103.60
Beneficiaries Contribution	SCH-R		2505139	2505139	2505139						
						Disaster Risk Reduction Programme & Humanitarian responses	SCH-F	7831265.70	24471396	32302661.70	32302661.70
Other Income	SCH-S		1027313.50	1027313.50	1027313.50						
Tax Refund from IT Department			42870	42870	42870	Natural Resource Management Programme	SCH-G	4785586.50	3479874	8265460.50	8265460.50
Women Empowerment Programme	SCH-T		112829841	112829841	112829841	Child Care Institution (Home)	SCH-H		3110755	3110755	3110755
						IEC & Publication	SCH-I	465088	147750	612838	612838





## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

### INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Expenditure	Ref.No.	FC Amount (Rs.)	Non FC Amount (Rs.)	Total Amount (Rs.)	Income	Ref.No.	FC Amount (Rs.)	Non FC Amount (Rs.)	Total Amount (Rs.)
Direct Expenses	SCH-W	21664691.72	47757038.00	69421729.72	Direct Income	SCH-Y	24549808.66	53957462.70	78507271.36
Indirect Expenses	SCH-X	1,993,541.61	1,946,167.28	3939708.89	Indirect Income	SCH-Z	47739.30	1570753.10	1618492.40
Depreciation	SCH-V	273,910.84	814,614.89	1088525.73					
Excess of Income over Expenses		665403.79	5010395.63	5677341.22					
<b>Grand Total</b>		<b>24597547.96</b>	<b>55528215.80</b>	<b>80127305.56</b>	<b>Grand Total</b>		<b>24597547.96</b>	<b>55528215.80</b>	<b>80125763.76</b>

In terms of our report of even date.

For A. K. PANDA & CO.  
Chartered Accountants  
FRN: 312099E



*A. K. Panda*

(Amian Kanti Panda)

Proprietor

M.NO. 050595

UDIN: 22050595AUEQWPS698

## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

### SCH-A Details of Education Programme for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Education Programme</b>			
Human Resource cost for teaching & learning for backward children	2972595.00	2052317.00	5024912.00
Awarness & capacity building	65116.00	3000.00	68116.00
Support to Govt.education institution	4269.00	0.00	4269.00
Campaining	0.00	171300.00	171300.00
Child Resource Center	10880.00	96000.00	106880.00
Help to Poor Students	0.00	43000.00	43000.00
Teaching & Learning Material	33776.00	48630.00	82406.00
Running education support centre for the children of backward community	1052205.00	114614.00	1166819.00
Travel & Conveyance for field facilitators	101198.00	82688.00	183886.00
Communication & Stationery Cost for field facilitators	32749.00	50.00	32799.00
<b>Total of Education Programme</b>	<b>4272788.00</b>	<b>2611599.00</b>	<b>6884387.00</b>

### SCH-B Details of Health Programme for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Health Programme</b>			
Human Resource cost for run RSK	337000.00	2593914.00	2930914.00
Awareness & Capacity Building	172632.00	431261.00	603893.00
Ambulance Service	0.00	462256.00	462256.00
Nutrition Support to the children	267938.00	174113.00	442051.00
Health Checkup Camp	12500.00	16479.00	28979.00
Blood donation camp	7695.00	33645.00	41340.00
School Health Programme	11075.00	0.00	11075.00
Medical Support	122665.00	105488.00	228153.00
Campaining	75100.00	0.00	75100.00
Baseline Survey	71434.00	0.00	71434.00
E Portable Washbasin		55000.00	55000.00
Equipments for maintain COVID Protocol	700.00	748456.00	749156.00
Communication Cost for field facilitators	7738.42	0.00	7738.42
Travel & Conveyance for field facilitators	61951.00	160.00	62111.00
<b>Total of Health Programme</b>	<b>1148428.42</b>	<b>4620772</b>	<b>5769200.42</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

### SCH-C Details of Cultural Programme for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Cultural Programme</b>			
Human Resource cost	0.00	203900.00	203900.00
Function & Festival	27693.00	115395.00	143088.00
Cultural Competetion	12520.00	13411.00	25931.00
Training & Workshop	0.00	3703.00	3703.00
<b>Total of Cultural Programme</b>	<b>40213.00</b>	<b>336409.00</b>	<b>376622.00</b>

### SCH-D Details of Child Protection Programme for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Child Protection Programme</b>			
Human Resource cost	157961	874518	1032479
Awareness & Capacity Building	120764	64786	185550
Campaining	0	15900	15900
Strengthening of Children Organisation	23160	16635	39795
Celebration of Children Day	153368	57018	210386
Travel & Conveyance	21161	92543	113704
Communication Cost	2133	26746	28879
Printing & Stationery at Field	7695	11528	19223
<b>Total of Child Protection Programme</b>	<b>486242.00</b>	<b>1159674.00</b>	<b>1645916.00</b>

### SCH-E Details of Women's Empowerment Programme for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Women's Empowerment Programme</b>			
Human Resource cost for ensure women empowerment	2215254	3754344	5969598
Awareness & Capacity Building	568485	253015	821500
Empowerment of Adolestion	0	585574	585574
Support for I.G.P	5495	90194851	90200346
Loan repaid to PNB	0	3431814	3431814
Interest on Loan Paid to PNB	0	392722	392722
Loan Repaid to Kajla Cacs Ltd.	0	11683538	11683538
Interest on Loan Paid to KCACS	0	2374351	2374351
Travel & Conveyance for field facilitators	63889	184817	248706
Communication, Stationery, Office Rent at Field Level	37663.6	27291	64954.6
<b>Total of Child Protection Programme</b>	<b>101552.60</b>	<b>14269997.00</b>	<b>14371549.60</b>





## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

### SCH-F Details of Disaster Risk Reduction Programme & Humanitarian responses for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Disaster Risk Reduction Programme &amp; Humanitarian responses</b>			
Human Resource Cost	198580.00	267108.00	465688.00
Awareness & Capacity Building	0.00	52750.00	52750.00
Community Kitchen Programme	1546004.00	4748767.00	6294771.00
Dry Food Material Distribution Program	5967269.00	19165768.00	25133037.00
Develop School Safety Plan	0.00	60000.00	60000.00
Campaining	57037.00	0.00	57037.00
Travel & Conveyance	44756.00	159562.00	204318.00
Communication Cost	0.00	12991.00	12991.00
Printing & Stationery	17619.70	4450.00	22069.70
<b>Total of Disaster Risk Reduction Programme</b>	<b>7831265.70</b>	<b>24471396.00</b>	<b>32302661.70</b>

### SCH-G Details of Natural Resource Management Programme for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Natural Resource Management Programme</b>			
Human Resource cost	1259325	381177	1640502
Capacity Building	25637	8570	34207
Awareness & Campaining	108261.5	44300	152561.5
Promotion of Farmer's Producer Organisation	65930	22250	88180
Promotion of Sustainable Agriculture & Organic Farming	376283	147256	523539
Promotion of Livestock	1011999	512068	1524067
Promotion of Forestry	475985	588255	1064240
Promotion of Watershed Activity	1380780	516110	1896890
Collaboration with Government system		1179187	1179187
Biodiversity Programme	0	54180	54180
Travel & Conveyance	51691	0	51691
Stationery & Communication Cost	29695	26521	56216
<b>Total of Natural Resource Management Programme</b>	<b>4785586.50</b>	<b>3479874.00</b>	<b>8265460.50</b>



# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

## SCH-H Details of Child Care Institution (Home) for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Child Care Institution (Home)</b>			
Human Resource cost	0.00	1363200.00	1363200.00
Food for Children	0.00	709252.00	709252.00
Medicine for Children	0.00	42944.00	42944.00
Dress,Shoes & Paste Etc.	0.00	128832.00	128832.00
Books & Education Materials	0.00	354751.00	354751.00
Education Support	0.00	23270.00	23270.00
Water & Electricity Cost	0.00	177531.00	177531.00
Office Maintenance	0.00	86596.00	86596.00
Contingency	0.00	92424.00	92424.00
Travel & Conveyance	0.00	107176.00	107176.00
Printing & Communication Cost	0.00	24779.00	24779.00
<b>Total of Child Care Institution</b>	<b>0.00</b>	<b>3110755.00</b>	<b>3110755.00</b>

## SCH-I Details of IEC & Publication for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>IEC &amp; Publication</b>			
IEC Materials	463088.00	0.00	463088.00
Children's Magazine	2000.00	0.00	2000.00
Published Best Practices	0.00	121200.00	121200.00
Annual Report	0.00	18550.00	18550.00
Support to Little Magazine	0.00	8000.00	8000.00
<b>Total of IEC &amp; Publication</b>	<b>465088.00</b>	<b>147750.00</b>	<b>612838.00</b>

## SCH-J Details of Staff Welfare & Staff Development for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>STAFF WELFARE &amp; STAFF DEVELOPMENT</b>			
Paid to LIC for Insurance	0.00	158073.00	158073.00
Paid to staff for welfare	0.00	68554.00	68554.00
EPF Contribution	0.00	2144258.00	2144258.00
ESIC Contribution	0.00	457601.00	457601.00
F/D for Staff Welfare	0.00	110000.00	110000.00
Health Insurance of Staff	79106.00	0.00	79106.00
<b>Total of Staff Welfare &amp; Staff Development</b>	<b>79106.00</b>	<b>2938486.00</b>	<b>3017592.00</b>



# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

## SCH-K Details of Empowerment & capacity building for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Empowerment &amp; capacity building</b>			
A.G.M & E.C Meeting	0.00	39007.00	39007.00
Internal Review & Evaluation	42584.00	26201.00	68785.00
Training & Workshop	58190.00	121245.00	179435.00
<b>Total of Organisation Building</b>	<b>100774.00</b>	<b>186453.00</b>	<b>287227.00</b>

## SCH-L Details of Capital Item for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Capital Item</b>			
Computer,Printer,LCD Projector	51880.00	358716.00	410596.00
Tab	55000.00	0.00	55000.00
Television & DVD (Sound System)	23480.00	15800.00	39280.00
Furniture	15500.00	353998.00	369498.00
CC Camera	0.00	98764.00	98764.00
Generator		315000.00	315000.00
4G Rauter	5780.00	0.00	5780.00
Bedding	0.00	10500.00	10500.00
Building	0.00	85413.00	85413.00
Utelsil	0.00	60048.00	60048.00
Weight Machine	5200.00	0.00	5200.00
Computer Software		75000.00	75000.00
Tailoring Machine	20800.00	0.00	20800.00
Sports Mateial		9300.00	9300.00
<b>Total of Capital Item</b>	<b>177640.00</b>	<b>1382539.00</b>	<b>1560179.00</b>



# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

## SCH-M Details of Administrative Expences for 2021-22

Expences Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Administrative Expences</b>	0		
Honorarium	1197797.00	1010189.00	2207986.00
Office Rent	205840.00	361682.00	567522.00
Communication Cost	12634.50	8109.00	20743.50
Cost for virtual Platform	1300.00	6590.00	7890.00
Software Maintenance	3640.00	6140.00	9780.00
Computer Maintenance	28960.00	32487.00	61447.00
Registration Renewal	5000.00	0.00	5000.00
Consultant Fees	52500.00	12200.00	64700.00
Water & Electricity Cost	74274.00	84502.00	158776.00
Electrick Equipment & Maintenance	8250.00	20244.00	28494.00
Printing & Stationery	10329.00	28506.70	38835.70
Office Cleaning & Maintenance	100901.00	38483.00	139384.00
Vehicle Insurance & Tax	25304.00	72591.00	97895.00
Fuel for Vehicle	119872.00	85600.00	205472.00
Vehicle Servicing	105768.00	9599.00	115367.00
Building Maintenance	0.00	34917.00	34917.00
Repairing	21452.00	25457.00	46909.00
Refilling of Fire Extinguisher	0.00	11846.00	11846.00
Contingencies	8837.54	67752.00	76589.54
Lodging Cost	6465.00	0.00	6465.00
Bank Charges	18571.57	772.58	19344.15
<b>Total of Administrative Expences</b>	<b>2007695.61</b>	<b>1917667.28</b>	<b>3925362.89</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-N Statement of Opening & Closing Balance of all Bank Accounts for the year 2021-22

Sl.No.	Bank Name with Account No.	Opening Balance		Closing Balance	
		FC Amount (Rs.)	Non FC Amount	FC Amount (Rs.)	Non FC Amount (Rs.)
1	Axis Bank (916010003837374)	320657.20		15278.80	
2	HDFC Bank (50100276726569)	6586.52		533939.16	
3	HDFC Bank (50100200635660)	2390487.85		634142.35	
4	ICICI Bank (256401000966)	256.00		256.00	
5	Indusind Bank (100065153423)	22676.40		1148680.30	
6	1246104000010478(IDBI Bank)	15979.60		499546.60	
7	Axis Bank Ltd.(498010100011486)	856048.16		63021.30	
8	Indusind Bank ( A/C No - 100062933068)	192249.69		27022.19	
9	SBI-NDMB (40093480375)			1710255.30	
10	HDFC Bank (50100286420736)		208178.08		398088.60
11	Indusind Bank (100103162831)		5124142.30		5497686.60
12	IDBI Bank (1246104000006200)		213039.30		105603.30
13	Kajla Cacs Ltd.(143013946)		19831.00		29262.00
14	Kajla Cacs Ltd. (143013906)		3337.00		17179.00
15	HDFC Bank(50100154307583)		33045.09		90023.59
16	Kajla Cacs Ltd.(70401374811)		11361.00		1049.00
17	PNB (0182010111350)		30602.13		44213.63
18	Axis Bank (498010100011185)		213315.45		57465.85
19	ICICI Bank (090301000421)		10957.00		10957.00
20	Kajla Cacs Ltd.(143011785)		67191.00		6132.00
21	Kajla Cacs Ltd.(143012204)		6350.00		6587.00
22	Kajla Cacs Ltd.(143013003)		6080.00		6306.00
23	Kajla Cacs Ltd.(143013062)		2604.00		2800.00
24	SBI (11261191507)		222512.31		246678.31
25	ICICI Bank (256401000102)		299.00		299.00
26	Kajla Cacs Ltd.(70402146012)		41441.00		79372.00
27	Kajla Cacs Ltd. (143013948)		172554.04		223457.04
28	Dormant Account		2727.22		2727.22
29	Kajla Cacs Ltd. (143012782)		24814.00		1694242
	<b>Total of Bank Balance</b>	<b>3804941.42</b>	<b>6414380.92</b>	<b>4632142.00</b>	<b>8520129.14</b>



# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-O Statement of Accounts of Grant Received for the year 2021-22

Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Total Grant
Azim Premji Philanthropic Initiative Pvt. Ltd.		28848400.00	28848400.00
Grant Received From Dasra,UK	998398.00		998398.00
Grant received from German Doctors e.V	9462625.00		9462625.00
Grant Received From HBF	153319.00		153319.00
Grant Received From Indienhilfe,Herrsching	4308000.00		4308000.00
Grant Received From Kidernohtilfe	6561954.00		6561954.00
Grant Received From KKS-Germany	3000000.00		3000000.00
Grant From Majna BPHC		283756.00	283756.00
Grant Received From Bararankua BPHC		225184.00	225184.00
Grant Received From Basantia BPHC		210852.00	210852.00
Grant Received From Bhagawanpur RH		226104.00	226104.00
Grant Received From Digha SGH		821650.00	821650.00
Grant Received From Kharipukuria BPHC		194384.00	194384.00
Grant Received From Patashpur BPHC		234464.00	234464.00
Grant Received From Ramchandrapur BPHC		229664.00	229664.00
Grant Received From Silaberia BPHC		229664.00	229664.00
Grant Received From CRY		1765600.00	1765600.00
Grant Received From Lilabati & Phanindranath Fund		21000.00	21000.00
Grant Received From Relief Work Tech Mahindra Foundation		350000.00	350000.00
Grant Received From SCPS		3505215.00	3505215.00
Grant Received From Unicef		753100.00	753100.00
<b>Sub Total</b>	<b>24484296.00</b>	<b>37899037.00</b>	<b>62383333.00</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-P Details of Donation & Others for 2021-22

Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Donation &amp; Others</b>			
Donation From differents Individual		2625837.00	2625837.00
Kerry Luxton,Australia	127620.71		127620.71
Roddenberry Foundation	303077.00		303077.00
Elouise Elizabeth Massa	27885.40		27885.40
D.P Ahuja & Foundation		149600.00	149600.00
Goonj,Kolkata		355255.00	355255.00
WBCADC,DEBRA		11865.00	11865.00
Change Initiative		304600.00	304600.00
SEEDS		85433.00	85433.00
Pratham Education Foundation		5600.00	5600.00
Blood Donation Camp		6750.00	6750.00
Members fees		3170.00	3170.00
<b>Total of Donation &amp; Others</b>	<b>458583.11</b>	<b>3548110.00</b>	<b>4006693.11</b>



# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

## SCH-Q Details of Staff Welfare & Development for 2021-22

Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Staff Welfare &amp; Development</b>			
Staff Welfare Fund		77900.00	77900.00
Staff Salary Savings for LIC		151935.00	151935.00
EPF Contribution		2266986.00	2266986.00
ESIC Contribution		525990.00	525990.00
<b>Total of Staff Welfare &amp; Development</b>		<b>3022811.00</b>	<b>3022811.00</b>

## SCH-R Details of Beneficiaries Contribution for 2021-22

Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Beneficiaries Contribution</b>			
Gurdians & Community		2485419.00	2485419.00
Eye Camp		19720.00	19720.00
<b>Total of Beneficiaries Contribution</b>		<b>2505139.00</b>	<b>2505139.00</b>

## SCH-S Details of Other Income for 2021-22

Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Other Income</b>			
Ambulance & Vehicle		577116.00	577116.00
Training		72790.50	72790.50
Unity Room		187030.00	187030.00
Liver Foundation		190377.00	190377.00
<b>Total of Other Income</b>		<b>1027313.50</b>	<b>1027313.50</b>





# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

## SCH-T Details of Women Empowerment Programme for 2021-22

Receipt Head	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
<b>Women Empowerment Programme</b>			
Loan from UBI		1084498.00	1084498.00
Loan from Kajla CACS Ltd.		12014770.00	12014770.00
Revolving IGP Fund Realized from beneficiaries		89997942.00	89997942.00
Service charges received from beneficiaries		9732631.00	9732631.00
<b>Total of Women's Empowerment Programme</b>		<b>112829841.00</b>	<b>112829841.00</b>



# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-U Statement of Accounts of Bank Interest for the year 2021-22

Sl.No.	Interest Received from	FC Amount (Rs.)	Non FC Amount (Rs.)	Sub Total Amount (Rs.)
1	Axis Bank (916010003837374)	13737.00		13737.00
2	HDFC Bank (50100276726569)	53768.00		53768.00
3	HDFC Bank (50100200635660)	48532.00		48532.00
4	Indusind Bank (100065153423)	64206.00		64206.00
5	HDFC Bank (50100286420736)		10427.00	10427.00
6	Indusind Bank (100103162831)		400052.00	400052.00
7	HDFC Bank (50100276726569)	44.30		44.30
8	1246104000010478(IDBI Bank)	9953.00		
9	1246104000010478(IDBI Bank)	321.00		
10	Axis Bank Ltd.(498010100011486)	47374.00		
11	IDBI Bank (1246104000006200)		4697.00	
12	Kajla Cacs Ltd.(143013946)		1181.00	
13	Kajla Cacs Ltd. (143013906)		414.00	
14	HDFC Bank(50100154307583)		21441.00	
15	Kajla Cacs Ltd.(70401374811)		270.00	
16	PNB (0182010111350)		4384.00	
17	Axis Bank (498010100011185)		31243.00	
18	Kajla Cacs Ltd.(143013062)		206.00	
19	Kajla Cacs Ltd.(143012204)		237.00	
20	Kajla Cacs Ltd.(143013003)		226.00	
21	Kajla Cacs Ltd.(143011785)		2915.00	
22	SBI (11261191507)		6273.00	
23	Kajla Cacs Ltd.(70402146012)		3853.00	
24	Kajla Cacs Ltd. (143013948)		10397.00	10397.00
				0
	<b>Sub Total</b>	<b>237935.30</b>	<b>498216.00</b>	<b>601163.30</b>



**KAJLA JANAKALYAN SAMITY**

SARADA : CONTAL : PURBA MEDINIPUR

**SCH-V Stament of Assets & Depreciation calculation for the year 2021-22**

Sl. No.	Assets	Old Value		New Addition				Deletion		Total Value		% of Depreciation	Amount of Depreciation		Present Value		
		FC	NON FC	FC		NON FC		FC	NON FC	FC	NON FC		FC	NON FC	FC	NON FC	
				01.04-30.09.21	01.10-31.03.22	01.04-30.09.21	01.10-31.03.22										
1	Land											0					
		377631.95										0					
2	Building											0					
		2511388										0					
3	Furniture & Fixture	171360	434888	15500	353998							17,911.00	61188.70	168949	727697.30		
4	Electric Instalation		42914									0	42914.00	0	38622.60		
5	Flood Sheiter		3748034									0	187401.70	0	3560632.30		
6	Biofertiliser Unit		633545									0	31677.25	0	601867.75		
7	Tube Well		31									0	3.10	0	27.90		
8	Camera	13608.00	73417.00		98764.00							13608	12279.90	12247.2	159901.10		
9	Pump Set		1420									0	142.00	0	1278.00		
10	Utensils	5339.52	19220.48		60048							5339.52	4924.45	4805.568	74344.03		
11	Computer,Laptop, Fax & Printer	291131.19	229559.81	51880	142386	216330						343011.19	161067.05	205806.714	427208.76		
12	Motorcycle	212756.13	226618.87					10000				212756.13	21661.89	191480.517	194956.98		
13	Vehicle	772637.94	85849.06									772637.94	85849.06	695374.146	0.00		
14	Inverter	16541.64	22054.36									16541.64	2481.25	14060.394	18746.21		
15	White Board		681									0	68.10	0	612.90		
	Equipments with																
16	Mobile set		10574	60200								60200	1057.40	57190	9516.60		
	Refrigerator,Air																
17	cooler & Washing Machine		72578									0	7257.80	0	65320.20		
	Currency Counting																
18	Machine		28674									0	2867.40	0	25806.60		
19	Tailoring Machine		148	20800								20800	14.80	19760	133.20		
	Television, DVD &																
20	Sound System	17150	43844	23480	15800							40630	7761.60	36296.5	51882.40		
21	Typewriter Machine		409									0	40.90	0	368.10		



22	Bedding	4131.81	119394.19								10500							413.18	12464.42	3718.629	117429.77	
23	Musical Instrument		684																68.40		0	615.60
24	Bicycle		5486																548.60		0	4937.40
25	Sports Equipments		625								9300								527.50		0	9397.50
26	Wool Knitting Machine		587																58.70		0	528.30
27	Ambulance		157721																15772.10		0	141948.90
28	Sewing Machine		5338																533.80		0	4804.20
29	Water Purifier		45835																4583.50		0	41251.50
30	Generator		50293								315000								17279.30		0	313013.70
31	Fire Extinguisher		13392																1339.20		0	12052.80
32	Computer Software	10368	26352							75000								4,147.20	40540.80		6220.8	60811.20
33	Baseline Study Instrument	26470.8	331.2															2,647.08	331.20		23823.72	0.00
34	4G Router									5780								289.00	0.00		5491	0.00
	<b>Total</b>	<b>1541495</b>	<b>8989517.92</b>	<b>51880</b>	<b>125760</b>	<b>291330</b>	<b>1091209</b>	<b>0</b>	<b>45000</b>	<b>1719135.03</b>	<b>10327056.9</b>	<b>10327056.9</b>	<b>10327056.9</b>	<b>273910.84</b>	<b>814614.89</b>	<b>1445224.19</b>	<b>9512442.03</b>					



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-W Details of Direct Expences for the Year 2021-22

EXPENDITURE	FC	FC TOTAL	NON FC	NON FC TOTAL	Total Amount
Education Programme	4272788.00		2611599.00		
Less : Payble Previous Year	<u>8800.00</u>	4263988.00	<u>0.00</u>	2611599.00	6875587.00
Health Programme	1148428.42		4620772.00		
Less : Payble Previous Year	<u>0.00</u>	1148428.42	<u>7166.00</u>	4613606.00	5762034.42
Cultural Programme	40213.00	40213.00	336409.00	336409.00	376622.00
Child Protection Programme	486242.00		1159674.00		
Less: Payble Previous Year	<u>599.00</u>	485643.00	<u>0.00</u>	1159674.00	1645317.00
Women Empowerment Programme	2890786.60		7637844.00		
Less: Payble Previous Year	<u>405801.00</u>	2484985.60	<u>0.00</u>	7637844.00	10122829.60
Disaster Risk Reduction Programme & Humanitarian responses	7831265.70	7831265.70	24471396.00	24471396.00	32302661.70
Natural Resource Management Programme	4785586.50		3479874.00		
Less : Payble Previous Year	<u>6586.50</u>		<u>0.00</u>		
	4779000.00		3479874.00		
Add: Payble this Year	<u>0.00</u>	4779000.00	<u>1678.00</u>	3481552.00	8260552.00
Child Care Institution (Home)			3110755.00	3110755.00	3110755.00
IEC & Publication	465088.00	465088.00	147750.00	147750.00	612838.00
STAFF WELFARE & STAFF DEVELOPMENT	79106.00	79106.00	0.00		79106.00
Empowerment & capacity building	100774.00		186453.00		
Less : Payble Previous Year	<u>13800.00</u>	86974.00	<u>0.00</u>	186453.00	273427.00
<b>Grand Total</b>		<b>21664691.72</b>		<b>47757038.00</b>	<b>69421729.72</b>



# KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-X Details of Indirect Expences for the Year 2021-22

EXPENDITURE	FC	FC TOTAL	NON FC	NON FC TOTAL	Total Ambunt
Administrative Expences	2007695.61		1917667.28		
Less : Payble Previous Year	24154.00	1983541.61	0	1917667.28	3901208.89
Audit Fees	20000.00		18000.00		
Less : Payble previous Year	10000.00		15000.00		
	10000.00		3000.00		
Add : Payble this Year	0	10000.00	25500.00	28500.00	38500.00
<b>Grand Total</b>		<b>1993541.61</b>		<b>1946167.28</b>	<b>3939708.89</b>



**KAJLA JANAKALYAN SAMITY**

SARADA : CONTAI : PURBA MEDINIPUR

SCH-Y Details of Direct Income for the Year 2021-22

Income	FC	FC TOTAL	NON FC	NON FC TOTAL	Total Amount
Grant Received	24484296.00		37899037.00		
Less: Unspent This Year					
APPI			5097634.60		
GD	473540.34				
FC-KKS	585610.35				
KNH	2347009.30				
Dasra	473293.00				
CCD-IH	1541.80				
	20603301.21		32801402.40		
Add: Unspent Grant of Previous Year					
GIVE FOUNDATION	116060.00		196330.00		
CCD-IH	320657.20				
KKS	2390487.85				
HBF	192249.69				
APPI	0.00		5124142.30		0
FCH	468469.60		0		
WBSCS	0	24091225.55	49708.00	38171582.70	62264350.05
Donation & Others	458583.11	458583.11	3548110.00	3548110.00	4006693.11
Beneficiaries Contribution			2505139.00	2505139.00	2505139.00
Women Empowerment Programme			9732631.00	9732631.00	9732631.00
<b>Grand Total</b>		<b>24549808.66</b>		<b>53957462.70</b>	<b>78508813.16</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-Z Details of Indirect Income for the Year 2021-22

Income	FC	FC TOTAL	NON FC	NON FC TOTAL	Total Amount
Bank Interest (Including F/D & R/D)	237935.30		498216.00		0.00
Add: Interest Receivable on FD			439451.00		
			937667.00		
Less: Unspent This Year					
CCD-IH	13737.00		0.00		
GD	53768.00		0.00		
KKS	48532.00		0.00		
KNH	64206.00		0.00		
DASRA	9953.00		0.00		
APPI	0.00	47739.30	400052.00	537615.00	585354.30
Other Income			1027313.50		0.00
Add: TDS Receivable			5824.60	1033138.10	1033138.10
<b>Grand Total</b>		<b>47739.30</b>		<b>1570753.10</b>	<b>1618492.40</b>





## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-AA Details of General Fund for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
General Fund					
As per last A/C	1388771.65		-2240458.6		
Add: Excess of Income Over Expenditure	665403.79	2054175.44	5010395.63	2769937.03	4825654.27
<b>Grand Total</b>		<b>2054175.44</b>		<b>2769937.03</b>	<b>4825654.27</b>

SCH-AB Details of Unspent Balance of Grant for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
<b>UNSPENT BALANCE OF GRANT OF VARIOUS PROJECTS</b>					
As per last A/C	3487924.30		5354180.34		
Add : During the Year	3880994.79		5097634.6		
	7368919.09		10451814.9		
Less: Previous year's unspent	3487924.34	3880994.75	5370180.30	5081634.64	8961087.59
<b>Grand Total</b>		<b>3880994.75</b>			<b>8961087.59</b>

SCH-AC Details of Unspent Balance of Interest for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
<b>UNSPENT BALANCE OF INTEREST</b>					
During this Year		190196.00		400052.00	590248.00
<b>Grand Total</b>		<b>190196.00</b>		<b>400052.00</b>	<b>590248.00</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-AD Details of Bank Loan for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
<b>LOAN FROM UBI (S.H.G)</b>					
As per last A/C			3551432.00		
Add: Received this Year			<u>1084498.00</u>		
			4635930.00		
Less: Repaid this Year			<u>3431814.00</u>	1204116.00	1204116.00
<b>LOAN FROM KCACS LTD.(S.H.G)</b>					
As per last A/C			19534101.00		
Add: Received this Year			<u>12014770.00</u>		
			31548871.00		
Less: Repaid this Year			<u>11683538.00</u>	19865333.00	19865333.00
<b>Grand Total</b>				<b>21069449.00</b>	<b>21069449.00</b>

SCH-AE Details of Sundry Creditors for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
<b>SUNDRY CREDITORS</b>					
As per last A/C	459740.5		7166		
Add : During the Year	0		1678		
	459740.5		8844		
Less: Paid this Year	459740.5	0	7166	1678	1678
<b>Grand Total</b>				<b>1678.00</b>	<b>1678.00</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-AF Details of Audit Fees for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
<b>Audit Fees</b>					
As per last A/C	10000.00		15000.00		
Add: Audit Fee Payble	10000.00		28500.00		
	20000.00		43500.00		
Less Audit Fee Paid	20000.00	0.00	18000.00	25500.00	25500.00
<b>Grand Total</b>				<b>25500.00</b>	<b>25500.00</b>

SCH-AG Details of Others (Current Liabilities) for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
<b>STAFF WELFARE FUND</b>					
As per last A/C			2930215		
Add : During the Year			77900		
			3008115		
Less : Paid to Staff this Year			68554	2939561	2939561
<b>TAX DEDUCTION</b>					
As per last A/C			64421		
Add : During the Year			180015		
			244436		
Less: Paid this Year			172596	71840	71840
<b>STAFF EPF AND ESIC PAYMENT</b>					
Received This Year			2766914.4		
Paid During This Year			2601859		
			165055.4	165055.4	165055.4
<b>Grand Total</b>				<b>3176456.40</b>	<b>3176456.40</b>

SCH-AH Details of Provision for Loan Loss Reserve for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
<b>LOAN LOSS RESERVE</b>					
As per last A/C				484500.00	484500.00
<b>PROVISION FOR FUND</b>					
As per last A/C				163666.00	163666.00
<b>Grand Total</b>				<b>648166.00</b>	<b>648166.00</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-AI Details of Investment for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
SUNDERY DEPOSIT					
As per last A/C			2190.00	2190.00	2190.00
FIXED DEPOSIT					
As per last A/C			3984540.00		
Add : Deposited this Year			110000.00		
			4094540.00		
Add : Interest Receivable			439451.00	4533991.00	4533991.00
RESERVE WITH KAJLA CACS LTD.					
As per last A/C				484500.00	484500.00
<b>Grand Total</b>				<b>5020681.00</b>	<b>5020681.00</b>

SCH-AJ Details of Paid to SHG on IGP for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
PAID TO SHG ON IGP AS REFUNDABLE SUPPORT					
As per last A/C			9731986.5		
Add : During the Year			90129121		
			99861107.5		
Less : Realized this Year			89997942	9863165.5	9863165.5
<b>Grand Total</b>				<b>9863165.50</b>	<b>9863165.50</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-AK Details of TDS Receivable for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
<b>TDS RECEIVABLE</b>					
<b>Other Income</b>					
As per last A/C			58865.80		
Less: Received this Year			42870.00		
			15995.80		
Add: During the Year			5824.60	21820.40	21820.40
<b>Grand Total</b>				<b>21820.40</b>	<b>21820.40</b>

SCH-AL Details of Loans & Advance for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
<b>ADVANCE</b>					
As per last A/C	0		154492		
Add : During the Year	48000		117741		
	48000		272233		
Less: Realised this Year	0	48000	61334	210899	258899
<b>Grand Total</b>		<b>48000.00</b>	<b>605800.00</b>	<b>210899.00</b>	<b>258899.00</b>



## KAJLA JANAKALYAN SAMITY

SARADA : CONTAI : PURBA MEDINIPUR

SCH-AM Details of Prepaid Expenditure for the Year 2021-22

LIABILITIES	FC	FC TOTAL	NON FC	NON FC TOTAL	TOTAL AMOUNT
<b>SUNDRY EXPENCES</b>					
As per last A/C				5613	5613
<b>STAFF SALARY SAVINGS PAID TO LIC</b>					
As per last A/C			10618		
Add : Paid during the Year			158073		
			168691		
Less:Received this Year			151935	16756	16756
<b>Grand Total</b>				<b>22369.00</b>	<b>22369.00</b>

