



AMIT VIJAY & COMPANY

Chartered Accountants

3<sup>rd</sup> Floor, Gayatri Enclave, K- Road, Bistupur, Jamshedpur-831001 Jharkhand.

Phone: +91-9431519050, 0657-2951860, E-Mail: [caamitagrawal.17@gmail.com](mailto:caamitagrawal.17@gmail.com).

To,  
THE GOVERNING BOARD MEMBERS,  
AMAR JYOTI SOCIETY JAMSHEDPUR  
PROVINCIAL HOUSE, PARDIH, MANGO;  
JAMSHEDPUR- 831012, JHARKHAND.

UDIN: 23414325BGRSX1033

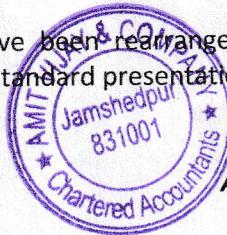
DATE: - 15-07-2023

Dear Sirs / Madam,

Reg: Audit of Receipts & Payments Account for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.

I have audited the attached Receipts and Payments Account of **AMAR JYOTI SOCIETY JAMSHEDPUR, PROVINCIAL HOUSE, PARDIH, MANGO; JAMSHEDPUR- 831012, JHARKHAND** for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit. On the basis of my audit, I hereby comment as follows:

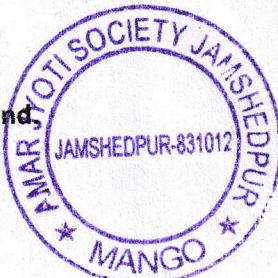
- a) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b) In my opinion, proper books of account have been kept by the above-mentioned **AMAR JYOTI SOCIETY JAMSHEDPUR (society)** so far as appears from our examination of the books.
- c) The Receipts and Payment is in agreement with the books of account.
- d) In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view: of all the receipts and payments of the relevant **AMAR JYOTI SOCIETY JAMSHEDPUR (society)** for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.
- e) That previous years' figures have been rearranged and regrouped for the purposes of easement of understanding and standard presentation requirements.



AMIT VIJAY & COMPANY  
CHARTERED ACCOUNTANTS

*S. J. Agarwal*  
(Hony. President-cum-Chief Functionary)

Place: Jamshedpur, Jharkhand,  
Date: 15.07.2023.



*Amit Agarwal*  
CA. AMIT AGARWAL, FCA  
Membership No. 414525  
Firm Reg. No: 016502C  
**AMIT AGARWAL**  
AMIT VIJAY & COMPANY  
CHARTERED ACCOUNTANTS  
Membership No.- 414325  
F R N - 016502C  
Jamshedpur-831001

**AMAR JYOTI SOCIETY JAMSHEDPUR**  
**C/O PROVINCIAL HOUSE; DIMNA ROAD; PARDIH; MANGO;**  
**JAMSHEDPUR, JHARKHAND, INDIA-831012.**

**FCRA REG. No. 337820090 dated 03-10-2022 {Renewed}**

**UDIN:- 23414325BGRSX1033**

**DATE:- 15-07-2023**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2023.**

<b>RECEIPTS:</b>	<b>AMOUNT (INR)</b>	<b>AMOUNT (INR)</b>
<b><u>Opening Balances:-</u></b>		
Cash-in-Hand		
<b><u>Primary FCRA Account</u></b>		
Cash at State Bank of India- NDMB- CA- 40102682218 (IFSC:- SBIN0000691)	861.24	
<b><u>Utilization FCRA Account</u></b>		
Cash at Bank of Baroda- SB- 00180100020422 (IFSC:- BARBOGOLMUR)	75,459.19	76,320.43
<b><u>Grant received from ACN INTERNATIONAL AND FOR SUNDERPUR COMPOUND WALL PROJECT ; CONSTRUCTION OF A PROTECTION WALL FOR SHC-SUNDERPUR,GUMLA</u></b> Project No. 2204123, INDIA/GUMLA 22/00079;		14,31,926.00
<b><u>Grant received from CHILDREN'S HOLISTIC INTERVENTION FOR LEARNING AND DEVELOPMENT-CHILD;</u></b> Project No. MP/317/035/2022/002		
<b><u>1st Installment dt: 21.10.2022</u></b>	28,31,746.00	
<b><u>2nd Installment dt: 20.02.2023</u></b>	11,19,425.00	
		39,51,171.00
<b><u>Grant received from SASCHA BISCHOFF ULRIKE MENN- GERMANY</u></b>		31,612.00
Remittance Date: 22.07.2022		
Savings Bank Interest- Bank of Baroda	23,097.00	
	<b>TOTAL:</b>	<b><u>55,14,126.43</u></b>
<b><u>PAYMENTS:</u></b>		<b><u>AMOUNT (INR)</u></b>
<b><u>MISSIO INTERNATIONES KATHOLICHES-GERMANY</u></b>		
(Purpose:- Renovation of Compound wall Construction Work-Jharia) <u>Jharia blockof Dhanbad District of Jharkhand)</u>		
Civil Contractor Expenses	19,71,320.00	
Diesel Expenses	32,866.00	
Driver Salary Expenses	26,000.00	
Electrical Item Expenses	8,31,289.00	
Salary & Wages	75,000.00	
Audit Fees- Jharia	15,000.00	
		29,51,475.00
<b><u>ACN-GERMANY</u></b>		
(Purpose:- Sunderpur Wall Project) .		
Civil Contractor Expenses	54,716.00	
Labour Charges	3,00,110.00	
Project Fees	40,000.00	
Plumbing & Electrical Item Expenses	5,09,049.00	
		9,03,875.00
<i>Anil Jharia</i>		
	<b><i>c/f</i></b>	<b><u>38,55,350.00</u></b>

**Contd...2.**

**SASCHA BISCHOFF ULRIKE MENN- GERMANY**

Donation- Manju Devi

31,500.00

Hostel for Young Boys & Girls- (Lalganj- Ranchi- Jharkhand)  
(Retention Money-Bholanath Das Goswami)

17,575.00

Construction of Convent at Sunderpur- Gumla  
(Retention Money- Jagdish Singh)

18,800.00

Audit Fees

4,720.00

Bank Charges-Bank of Baroda  
Bank Charges- SBI- NDMB

2,607.10

7,167.42

**Closing Balances:-**

Cash-in-Hand

**Primary FCRA Account**

Cash at State Bank of India- NDMB- CA- 40102682218  
(IFSC:- SBIN0000691)

5,102.82

**Utilization FCRA Account**

Cash at Bank of Baroda- SB- 00180100020422  
(IFSC:- BARBOGOLMUR)

15,71,304.09

15,76,406.91

**TOTAL:**

**55,14,126.43**

*Sr. Jainta*

*EBC*

For Amar Jyoti Society Jamshedpur;

PLACE : JAMSHEDPUR.  
DATE : 15-07-2023



EXEMINED AND FOUND CORRECT  
IN ACCORDANCE WITH THE BOOK OF ACCOUNTS.

*Amit Agarwal*  
AMIT VIJAY & COMPANY  
CHARTERED ACCOUNTANTS

CA. AMIT AGARWAL, FCA  
M. No. 414325  
FRN: 016502C

AMIT AGARWAL  
AMIT VIJAY & COMPANY  
CHARTERED ACCOUNTANTS  
Membership No.- 414325  
F R N - 016502C  
Jamshedpur-831001

**AMAR JYOTI SOCIETY JAMSHEDPUR**  
PROVINCIAL HOUSE; AMAR JYOTI CAMPUS;  
PARDIH; MANGO;  
JAMSHEDPUR, JHARKHAND- 831012.

**FCRA REG. No. 337820090 dated 03-10-2022 {Renewed}**

**PAN: AACTA2145A**

**NOTES TO ACCOUNTS (forming part of and attached to the Balance Sheet as at 31<sup>st</sup> March, 2023): -**

**1. Signification Accounting Policies**

**a) Basis for Accounting:**

The financial statements are prepared under the historical cost convention on an accrual basis of accounting in accordance with the generally accepted accounting principles, accounting standards issued by the Institute of Chartered Accountants of India, as applicable. The accounting policies are consistent with those used in the previous year.

**b) Fixed Assets and Depreciation:**

Fixed Assets are stated at Opening written down value less depreciation. Cost comprises the purchase price and other attributable cost including financing cost of borrowed funds attributable to construction or acquisitions of fixed assets for the period up to the date when the assets are first put to use. Depreciation on Fixed Assets has been provided on Written Down Value at the rates prescribed under section 32 of the Income Tax Act, 1961.

**c) Revenue Recognition:**

Revenue / Income and Cost / Expenditure are being generally accounted on accrual basis, as they are earned or incurred.

*Dr. Jainta*

*E. G. M.*

*Anand Agrawal*

