

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:- 25414325BMLBJD1077

DATE:- 15-07-2025.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2025.

RECEIPTS:	AMOUNT (INR)	AMOUNT (INR)
Opening Balances:-		
Cash-in-Hand		
Primary FCRA Account		
Cash at State Bank of India- NDMB- CA- 40102682218 {IFSC:- SBIN0000691}	4,453.82	
Utilization FCRA Account		
Cash at Bank of Baroda- SB- 00180100020422 {IFSC:- BARB0GOLMUR}	27,052.49	
		31,506.31
FCRA Grants:-		
Grant Received from MISSIO INTERNATIONES KATHOLISCHES MISSIONSWERK; Germany		
Project No. MP/317/035/2023/002		
Children's Holistic Intervention for Learning And Development (CHILD)		13,169,063.00
Project No. MP/317/035/2023/003		
Children's Holistic Intervention for Learning And Development (CHILD) in Jharla Block		3,646,037.00
Grant for Infirmary Construction at Provincial House- Jamshedpur		459,268.00
Interest on Savings Bank		53,653.00
Interest on Fixed Deposits		90,790.00
	TOTAL:	17,450,317.00
		AMOUNT (INR)
PAYMENTS:		
FCRA Expenses:-		
1 MISSIO INTERNATIONES KATHOLISCHES-GERMANY {Project No. MP/317/035/2023/002}		
<i>{Purpose:- Children's Holistic Intervention for Learning and Development (CHILD) Project}</i>		
<i>{Project- Funded by the Foundation EHfK at Jharla block of Dhanbad District of Jharkhand}</i>		
a Car Cost:-		
Purchase of a Vehicle- Mahindra Bolero-NEO N10- R {Rs 12,70,956 Transferred to Fixed Assets Schedule No. 01}	1,318,103.00	
		1,318,103.00
b Vehicle, Insurance, Maintenance and Repairing:-		
Car, Insurance, Maintenance and Repairing	66,700.00	
		66,700.00
c Furniture & Equipment:-		
Bedsheets- 152 (02 Bedsheet Per Child)	64,360.00	
Box to Keep the Children's Clothes and Belongings	76,460.00	
Cooking gas Connection and Stoves to Cook the Food	16,145.50	
Cooking Gas Cylinders	60,618.50	
Cooking Utensil- Bhagona, Kadai, Chamacha, Buckets.	93,354.00	
Coolers	127,200.00	
Desktop/Laptop with Printer for the Reports	199,667.00	
Double Bed- 33 to Sleep for 66 Children	366,663.00	
		1,004,468.00
	c/f	2,389,271.00



	<i>b/f</i>	2,389,271.00
Mattresses- 76 for the Children and Staff	69,350.00	
Mosquito Nets- 76	19,760.00	
Pillows- 76	24,723.00	
Plates, Bowls, Water-Glassess for the Children	46,817.00	
Projector	44,900.00	
Recreation Room- TV & Indoor games Materials	41,300.00	
Refrigerator- 2	70,000.00	
Reserve for Furniture and Equipments	145,010.00	
Single Bed- 10	53,580.00	
Solar water Heater with Panels	127,900.00	
Still and Video camara for Good Documentation	59,490.00	
		702,830.00
d <u>Health and Food:-</u>		
Conducting Health Check up for the Children	13,899.00	
Food and Nutrition Supplemnets for the Children	726,144.00	
Milk and Fruits for the Children	107,142.00	
		847,185.00
e <u>Further Needs:-</u>		
Activity 2.5 Regular Activity Based Classes of Education	8,500.00	
Activity 2.8 Set up for the Children's Library	48,856.00	
Activity 2.9 Setting up Fames and Sports	345,093.00	
Almirah for the Files and Records Keeping	118,790.00	
Books, Stationery, Bag, Dress/ School Uniforms	239,045.00	
Chair-Cum-Desk for the Children	147,350.00	
Chairs for the Parents	68,900.00	
Chairs for the Teachers and Office Purpose	9,500.00	
Computer Laboratory	452,282.00	
Personal needs for the Children- Tooth Brush, Etc.	10,101.00	
Tables	70,848.00	
Tables and Chairs for the Computer Laboratory	75,500.00	
Teaching and Learning materials (TLM) for Teachers	62,783.00	
White Boards	13,750.00	
		1,671,298.00
f <u>Staff Cost of the Children Centre:-</u>		
Assistant Cook and Housekeeper- 01	114,918.00	
Assistant Cook and Housekeeper- 02	107,452.00	
Computer Teacher	165,000.00	
Cook and Housekeeper- 01	93,906.00	
Driver- 01	153,800.00	
English Teacher	181,000.00	
Hindi Teacher	148,500.00	
Mathematics Teacher	148,500.00	
Peon and Watchmen- 03 (08 Hrs * 3 Peons)	290,000.00	
Physical Trainining and Yoga Tracher	165,000.00	
Science Teacher	51,150.00	
Social Science Teacher	148,500.00	
Sweeper and Cleaner- 02	192,664.00	
Warden for Boys	141,418.00	
Warden for Girls	156,000.00	
		2,257,808.00
Bank Charges - SBI- NDMB	4,360.00	
Bank Charges - BOB	2,520.20	
	<i>c/f</i>	6,880.20
		7,875,272.20



b/f

7,875,272.20

- 2 MISSIO INTERNATIONES KATHOLIACHES-GERMANY {Project No. MP/317/035/2023/003}
(Purpose:- Children's Holistic Intervention for Learning and Development (CHILD) Project
at Jharia block of Dhanbad District of Jharkhand)

a **Staff Cost for Program for Parents:-**

Linkage Coordinator- 01	75,000.00
Livelihood Promoter- 01	147,630.00
Project Coordinator- 01	175,000.00

b **Admin Personnel:-**

Accounting Consultant	54,000.00
Headoffice Accountant	221,386.00
Program Consultant	384,000.00
Program Director	384,000.00

c **Programme Travel Cost:-**

Linkage Coordinator- 01 {Travel Cost}	13,450.00
Livelihood Promoter- 01 {Travel Cost}	12,809.00
Outstation Travels for the Project Work/ Personnel	70,334.00
Project Coordinator- 01 {Travel cost}	12,803.00
Project Coordinator Travel cost	700.00

d **Organization and Administration Cost:-**

Audit Charges of the Project- Annually Including GST	20,000.00
Communication- Phone/ Mobile/Fax/ Internet	8,240.00
Stationery, Photocopy, Postage, and Misc. Expenses	81,504.55

1,660,856.55

Bank Charges-Bank of Baroda

5,155.28

Fixed Deposits with Bank of Baroda, Golmuri Branch, Jamshedpur

Fixed Deposit with Bank of Baroda- 00180300051096	2,000,000.00
Fixed Deposit with Bank of Baroda- 00180300051095	2,000,000.00
Fixed Deposit with Bank of Baroda- 00180300052435	3,000,000.00

7,000,000.00

Closing Balances:-

Cash-in-Hand

Primary FCRA Account

Cash at State Bank of India- NDMB- CA- 40102682218 (IFSC:- SBIN0000691)	459,306.54
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Utilization FCRA Account

Cash at Bank of Baroda- SB- 00180100020422 (IFSC:- BARBOGOLMUR)	449,726.74
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909,033.28

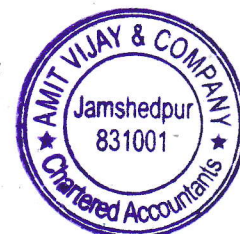
TOTAL:

17,450,317.00

For Amar Jyoti Society Jamshedpur;

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



PLACE : JAMSHEDPUR, JHARKHAND- 831001.

DATE : 15-07-2025



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

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 31st March, 2025): -

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.

