



AMIT VIJAY & COMPANY

Chartered Accountants

3rd Floor, Gayatri Enclave, K- Road, Bistupur, Jamshedpur-831001 Jharkhand.

Phone: +91-9431519050, 0657-2951860, E-Mail: caamitagrwal.17@gmail.com.

UDIN: 24414325BKGEQS9040

DATE: - 15-09-2024.

I have audited the accounts of **AMAR JYOTI SOCIETY JAMSHEDPUR; PROVINCIAL HOUSE, AMAR JYOTI CAMPUS; PARDIH; MANGO; JAMSHEDPUR- 831012, DISTRICT: EAST SINGHBHUM, STATE: - JHARKHAND FCRA Registration No. 337820090 dated 03-10-2022 {Renewed}**, for the year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the year 2023 was **INR 15,76,406.91**
- ii. Foreign contribution of/worth **INR 14,883.00** was received by the Association during the year 2023-2024.
- iii. The balance of unutilized foreign contribution with the Association at the end of the year 2023-2024 was **INR 31,506.31**
- iv. It is further certified that the Association has maintained the accounts of foreign contribution and records relating there to in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 read with sub-rule (1) of rule of the Foreign Contribution (Regulation) Rules, 2010.
- v. The information furnished in this certificate and in the enclosed Statement of Receipt and Payment is correct as checked by me.


(Hony. President & Chief-Functionary)



Place: Jamshedpur; Jharkhand.

Date: 15.09.2024.

For Amit Vijay & Company;

Chartered Accountants


Amit Agarwal

(CA. Amit Agarwal, FCA)

(Membership No. 414325)

(Firm Reg. No. 016502C)



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



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Chartered Accountants

3rd Floor, Gayatri Enclave, K- Road, Bistupur, Jamshedpur-831001 Jharkhand.

Phone: +91-9431519050, 0657-2951860, E-Mail: caamitagrawal.17@gmail.com.

To,

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

UDIN: 24414325BKGEQS9040

DATE: - 15-09-2024

Dear Sirs / Madam,

Reg: Audit of Receipts & Payments Account for the period 1st April 2023 to 31st March 2024.

I have audited the attached Receipts and Payments Account of **AMAR JYOTI SOCIETY JAMSHEDPUR, PROVINCIAL HOUSE, PARDIH, MANGO; JAMSHEDPUR- 831012, JHARKHAND** for the period 1st April 2023 to 31st March 2024. 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 1st April 2023 to 31st March 2024.
- e) That previous years' figures have been rearranged and regrouped for the purposes of easement of understanding and standard presentation requirements.

(Signature)
(Hony. President-cum-Chief Functionary)

Place: Jamshedpur, Jharkhand.
Date: 15.09.2024.

AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS

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

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Jamshedpur
Date: 15/09/2024



Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

[SISTER JOVITA]



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

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

UDIN:-
DATE:- 15-09-2024

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2024.

RECEIPTS:

Opening Balances:-

Cash-in-Hand

Primary FCRA Account

Cash at State Bank of India- NDMB- CA- 40102682218 5,102.82

(IFSC:- SBIN0000691)

Utilization FCRA Account

Cash at Bank of Baroda- SB- 00180100020422 1,571,304.09

(IFSC:- BARBOGOLMUR)

Savings Bank Interest- Bank of Baroda 14,883.00

TOTAL: **1,591,290.00**

PAYMENTS:

MISSIO INTERNATIONES KATHOLIACHES-GERMANY

(Purpose:- Children's Holistic Incrvention for Learning and Development (CHILD) Project

Jharia blockof Dhanbad District of Jharkhand)

Account-II	15,000.00
Boundary Wall Construction & Barrycading	232,206.00
Electricity Expenses- II	7,138.00
Elecctrification in Complete Building	7,000.00
Guards Room & Garage	116,398.00
Partition of the Classroom-II	136,976.00
Prakash Drivers' Expenses	22,000.00
Renovation of the Project Building	130,478.00
Rooftop Shed for the Children to Dry Clothes	69,300.00
Sr. Nivedita Programme Director	45,000.00
Staff's Vehical Stand	61,626.00
Toilet Space Filling Construction	93,968.00
Travel & Transportion Charges	38,729.00
Vessels Washing Station- Jharia	8,932.00
Audit Fees- Jharia	15,000.00
	999,751.00

ACN-GERMANY

(Purpose:- Construction of a Protection Wall at Sunderpur Convent)

Construction Cost of Protection Wall-Expenses	533,075.00
Travel & Transportion Charges	15,000.00
<u>Capitalized as Assets in the Balance Sheet</u>	<u>548,075.00</u>
	<u>548,075.00</u>
	<u>c/f</u>
	<u>1,547,826.00</u>



Contd...2.

b/f

1,547,826.00

Audit Fees	7,500.00
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Bank Charges-Bank of Baroda	3,809.00
Bank Charges- SBI- NDMB	649.00

Closing Balances:-

Cash-in-Hand

Primary FCRA Account

Cash at State Bank of India- NDMB- CA- 40102682218 (IFSC:- SBIN0000691)	4,453.82
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Utilization FCRA Account

Cash at Bank of Baroda- SB- 00180100020422 (IFSC:- BARBOGOLMUR)	27,052.49
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31,506.31

TOTAL:

1,591,290.00

For Amar Jyoti Society Jamshedpur;

BMC

Francesca

PLACE : JAMSHEDPUR.
DATE : 15-09-2024



**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
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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 31st March, 2024): -

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.

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