

V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas

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AUDIT REPORT

We have audited the attached Balance Sheet of **Jagran Jan Vikas Samiti**, Village Vali, Block Girwa, District Udaipur, Rajasthan as on **31st March 2025** and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Samiti. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept so far as it appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to best of our information and according to explanations given to us, the enclosed statements present a true and fair view:
 - a. In case of the Balance Sheet, of the state of affairs of the Samiti as at 31st March 2025 and
 - b. In case of the Income and Expenditure Account, of the income and expenditure of the Samiti for the year ended on that date, and

For V. C. Vyas & Associates

F. R. NO. 04183C

Chartered Accountants



V. C. Vyas

Partner

M. No. 9859

Place: Udaipur

Dated: 7th August 2025

UDIN: 25009859BMGYVG9805

JAGRAN JAN VIKAS SAMITI



BALANCE SHEET AS ON 31st MARCH, 2025

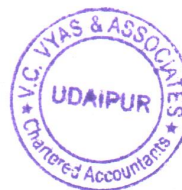
Particulars	Schedule	As At 31.03.2025	As At 31.03.2024
LIABILITIES			
<u>Capital Fund</u>			
Opening Balance	10398032.39		
Add: Addition This Year	-	10398032.39	10398032.39
<u>General Fund</u>			
Opening Balance	7582859.27		
Add: Transfer from Pharmacy Fund	570878.00		
Adj: Surplus/(Deficit) This Year	(74857.86)	8078879.41	7582859.27
Building Fund		450000.00	450000.00
<u>Pharmacy Fund</u>			
Opening Balance	570878.00		
Less: Transfer to General Fund	(570878.00)	-	570878.00
Unspent Balance Of Grants	1	1317146.93	1049231.93
Sundry Payables	2	1239301.80	1194438.00
		<u>21483360.53</u>	<u>21245439.59</u>
ASSETS			
Project Fixed Assets	3	10128565.89	10128565.89
Office Fixed Assets	4	5450202.80	5450202.80
Grants Receivable	5	2114985.73	947908.85
Revolving Fund Advances		22052.00	22052.00
Sundry Receivables & Deposits	6	970500.88	1491893.99
<u>Cash & Bank</u>			
Cash In Hand - Local Fund		8010.30	
Cash In Hand - Foreign Fund		10764.69	
Cash At Bank	7	2778278.24	3204816.06
		<u>21483360.53</u>	<u>21245439.59</u>

For Jagran Jan Vikas Samiti, Udaipur


Ram Ji
President


Ganesh Purohit
Secretary

As Per Our Report Of Even Date Annexed,
For V. C. Vyas & Associates,
Chartered Accountants,
Firm Regn NO. 04183C




V. C. Vyas
Partner
M. No. 9859

Place: Udaipur

Dated: 07 AUG 2025

JAGRAN JAN VIKAS SAMITI



INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31st MARCH, 2025

Particulars	Schedule	This Year	Previous Year
INCOME			
Project Grants Received	8	6617782.00	9318899.59
Bank Interest		36429.00	34565.00
Interest On Fixed Deposits		108999.00	105223.00
Jagran Resource Center Income		424170.00	625677.00
Donations Received		524440.00	151330.00
Vehicle Income		266000.00	321000.00
Other Income	10	444668.00	668514.00
		8422488.00	11225208.59
EXPENDITURE			
Project Grants Utilised	8	6617782.00	9318899.59
Tree Plantation		75000.00	-
Office Expenses		240365.10	213920.84
Telephone Expenses		12744.00	14775.00
Travelling Expenses		72246.06	275739.00
Vehicle Operation Expenses		408095.57	313919.61
Other Expenses	11	494536.01	622088.42
Balances Written Off		576577.12	
		8497345.86	10759342.46
Surplus/(Deficit) For The Year		(74857.86)	465866.13
Balance Transferred To General Fund		(74857.86)	465866.13

For Jagran Jan Vikas Samiti, Udaipur

Ram Ji
President

Ganesh Purohit
Secretary

As Per Our Report Of Even Date Annexed,
For V. C. Vyas & Associates,
Chartered Accountants,
Firm Regn NO. 04183C



V. C. Vyas
Partner
M. No. 9859

Place: Udaipur

Dated: 07 AUG 2025

JAGRAN JAN VIKAS SAMITI



SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2025 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Particulars	As At 31.03.2025	As At 31.03.2024
Schedule 1 - Unspent Balance Of Grants		
Welthunger Life	972.48	972.48
Protecting Indigenous Foods	1037513.00	-
Revolving Fund	275000.00	275000.00
CWRM - Dungarpur II	-	17.00
GIZ - Junagarh II	1800.00	1800.00
GIZ- Pratapgarh	900.00	900.00
Developing Training Material & Plans	534.10	770534.10
Sustainable and traceble Supply Chain	419.00	-
Protect Endnagered Species Herbs & Plants	8.35	8.35
	1317146.93	1049231.93

Schedule 2 -Sundry Payables

Audit Fee Payable/provision	50000.00	30000.00
Basix Cousltancy Service Pvt.		49032.00
Baxis Consultancy Service (Software)		40000.00
Consultancy Fee Payable	400350.00	693000.00
Due Salary	253109.00	23383.00
Gathod Maha Sang Loan	35496.00	35496.00
LIC Payble	160024.00	160024.00
Lodha Filling Station	2823.80	-
Ms. Amita Bhaduri	38863.00	38863.00
Narendra & Company		108140.00
Native Knowledge Hub Pvt. Ltd.	228360.00	-
PF Payable	26936.00	-
Shri Darpan Chhabra	16500.00	16500.00
TDS Payable	26840.00	-
	1239301.80	1194438.00

SCHEDULE 3 - Project Fixed Assets

Particulars	As on 01.04.2024	Additions/ (Deductions)	As on 31.03.2025
Project Assets - Foreign Fund	9685999.39	-	9685999.39
Project Assets - Local Fund	442566.50	-	442566.50
	10128565.89	-	10128565.89

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JAGRAN JAN VIKAS SAMITI

SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2025 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Particulars	As on 01.04.2024	Additions/ (Deductions)	As on 31.03.2025
Schedule 4 - Office Fixed Assets			
Ceiling Fan (Pharmacy)	1150.00	-	1150.00
Computer	104470.00	-	104470.00
Flag (School)	555.00	-	555.00
Flat	233220.00	-	233220.00
Furniture & Fixture	16990.00	-	16990.00
Juicer Machine	6500.00	-	6500.00
Land & Building	1271407.00	-	1271407.00
Laptop	20850.00	-	20850.00
Machinery For Pharmacy	20500.00	-	20500.00
Mahindra Bolero Jeep	594026.00	-	594026.00
Mfi Software	200000.00	-	200000.00
Mobile	2200.00	-	2200.00
Mobile Phone	18390.00	-	18390.00
Office Equipments	282879.00	-	282879.00
Office Fixed Assets	1965487.80	-	1965487.80
Tent	56000.00	-	56000.00
Construction Work	305354.00	-	305354.00
Construction At Bhutiya	137913.00	-	137913.00
Foreign Fund Assets	212311.00	-	212311.00
	5450202.80	-	5450202.80

AS AT 31.03.2025*	AS AT 31.03.2024
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Schedule 5 - Grants Receivable

GDS - Strenthning Rural Health	-	129.24
ACPL (FRLHT)	-	54970.00
Ayush 2009-10	-	286102.00
CAPART (GVA)	-	414947.00
DST - Jaisamand Wild Life Century	-	14982.88
Addl. Chief Secretary. Govt. Of Raj. (GTTC)	-	1200.00
Swadharini	-	1433.00
WASCA II - Himalaya	2114985.73	138733.73
Sustainable and traceble Supply Chain	-	35409.00
GIZ - Dungarpur III	-	2.00
	2114985.73	947908.85

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JAGRAN JAN VIKAS SAMITI

SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2025 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Particulars	As At 31.03.2025	As At 31.03.2024
Schedule 6 -Sundry Recoverable		
Bread For Tribal Village	42604.00	42604.00
Guni Swayam Sahayata Samooh	26920.00	26920.00
IIM Udaipur	436884.00	-
Jagran Public School	12000.00	12000.00
Lodha Filling Station	-	1972.11
Security Deposit - HP Gas	1700.00	1700.00
Shri Darpan Chhabra	13500.00	-
Shri Ganesh Purohit	19500.00	19500.00
Shri Jiya Lal Rotwar	17752.00	17752.00
Shri Keshu Lal Boad	39453.00	39453.00
Shri Khem Ji	5000.00	5000.00
Shri Nirmal Nayak	7367.00	7367.00
Smt. Bhanwar Dhabai	5056.88	5056.88
Staff Loans	10033.00	15033.00
Tax Deducted At Source (FY 2021-22)	69001.00	69464.00
Tax Deducted At Source (FY 2022-23)	-	377766.00
Tax Deducted At Source (FY 2023-24)	-	840776.00
Tax Deducted At Source (FY 2024-25)	254200.00	-
Vikalp	9530.00	9530.00
	970500.88	1491893.99

Schedule 7 -Cash At Bank

State Bank Of India - 9700	3748.49	4397.49
State Bank Of India - 1972	114450.63	59500.63
Fixed Deposit with Bank	504178.00	-
Union Bank Of India-SB No.7586	592175.73	28185.24
MAGB	69449.60	67686.60
UBI 92905	48842.22	1135374.22
UBI Kurabad-05485	20483.82	19927.82
UBI 97816	30381.77	14085.09
Union Bank FD	1380559.00	1798239.00
UBI 01969	1000.00	-
UBI 98331	13008.98	12655.98
	2778278.24	3140052.07

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JAGRAN JAN VIKAS SAMITI

SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2025 AND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Particulars	This Year	Previous Year
Schedule 10 -Other Income		
Guni Clinic	-	18824.00
Membership Fee	1010.00	1111.00
Misc. Income	30139.00	20020.00
Overhead Cost Recovery	375000.00	509000.00
Interest on Income Tax Refund	38519.00	4759.00
Consultancy	-	114800.00
	<u>444668.00</u>	<u>668514.00</u>
Schedule 11 -Other Expenses		
Health Camp	53200.00	-
Bank Commission	4961.71	2424.42
Misc. Expenses	1509.30	7980.00
Honorarium	7000.00	-
P.F. Administration Expenses	13190.00	13746.00
Stationery, Postage & Xerox	14435.00	25104.00
Legal & Professional Fee	-	-
Staff Group Insurance	9586.00	13168.00
Lodging & Boarding	180000.00	326400.00
Professional Fee and Expenses	2360.00	4383.00
Membership Fee	13000.00	-
Mess Expenses	195294.00	228883.00
	<u>494536.01</u>	<u>622088.42</u>

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JAGRAN JAN VIKAS SAMITI



SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2025 AND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

SCHEDULE 8 - DETAILS OF GRANTS RECEIVED AND UTILIZED DURING THE YEAR ENDED ON 31st MARCH, 2025

Sr No	Particulars	Opening Unspent/ (Overspent) Balance	Receipts During The Year	Total Funds Available	Expenses During The Year	Closing Unspent/ (Overspent) Balance
1	Protecting Indigenous Foods	-	2005510.00	2005510.00	967997.00	1037513.00
2	WASCA, II - Himalaya	(138733.73)	2349000.00	2210266.27	4325252.00	(2114985.73)
3	Sustainable and traceble Supply Chain	(35409.00)	39828.00	4419.00	4000.00	419.00
4	Developing Training Material & Plans	770534.10	-	770534.10	770000.00	534.10
5	Protect Endnagered Species Herbs & Plants	8.35	550533.00	550541.35	550533.00	8.35
Grand Total		596399.72	4944871.00	5541270.72	6617782.00	(1076511.28)

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