

SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

Receipt and Payment Account (FC FUND) for the Year Ending 31st March 2020

RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
TO OPENING BALANCE		BY GRANT EXP.	ANNX-"A" 52,98,873.00
CASH	6,935.00		
BANK	15,39,323.71	BY ADMIN EXP.	19,111.00
TO GRANTS RECEIPTS DURING YR.	ANNX-"A" 41,86,791.03	BY CLOSING BALANCE	
		CASH	723.00
		BANK	4,61,256.74
TO BANK INTEREST PROJECT A/C	46,914.00		4,61,979.74
TOTAL Rs.	57,79,963.74	TOTAL Rs.	57,79,963.74

Income & Expenditure Accounts (FC Fund) for the year Ending- 31st March, 2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO GRANT EXP.	ANNX-"A" 52,98,873.00	BY GRANT INCOME	ANNX-"A" 52,98,873.00
TO ADMIN EXP.	19,111.00	BY BANK INTEREST	46,914.00
TO SURPLUS (Excess as per Income Over Exp.)	64,187.00	BY OTHER INCOME	36,384.00
TOTAL (RS)	53,82,171.00	TOTAL (RS)	53,82,171.00

Balance Sheet (FC Fund) as on 31st March 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Exp a/c		Fixed Assets:-(PLAN GARV)	
Opening balance	53,192.71	Laptop	40,500.00
ADD: SURPLUS (Excess as per Income Over Exp.)	64,187.00	Digital Camera	8,100.00
	1,17,379.71	Furniture	24,250.00
Reserve Against Assets		Fixed Assets:-(UNION)	
UNION	1,38,600.00	Laptop	1,19,100.00
Plan GARV	72,850.00	Printer	19,500.00
Unutilized Grant.	ANNX-"A" 3,44,600.03	Closing Balances	
	6,73,429.74	Cash in Hand	723.00
		Bank SBBJ	4,61,256.74
TOTAL Rs.	6,73,429.74	TOTAL Rs.	6,73,429.74

AUDITOR'S REPORTS'
AS PER OUR REPORT OF EVEN DATED

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

BRIJ KISHORE & CO.
CHARTERED ACCOUNTANTS

(Signature)
SECRETARY



(Signature)
MANEESH AGARWAL (PARTNER)
Membership No. 104687
FIRM REG. NO. 04113C

JHUNJHUNU
18-07-2020

UDIN-20104687AARAFB4795

SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI, JHUNJHUNU

Annexure-'A'

GRANT RECEIVED AND UTILIZATION (F.C. Fund) DURING THE YEAR 31-03-2020

S.N.	DONOR	PURPOSE	BALANCE (01.04.19)		REC. DURING THE YEAR	PROJECT BANK INTEREST	TOTAL	EXPENSES		Over Spent	BALANCE (31.03.2020)	
			RECE	UNUTILIZED				RECEIVABLE	UNUTILIZED			
1	PLAN NEW DELHI	L.G.B.PHASE III	-	9,47,716.00	5,89,815.00	(16,227.00)	15,21,304.00	15,18,273.00	-	-	3,031.00	
2	PLAN NEW DELHI	SAFER CITY	-	3,80,452.00	14,56,688.00	(12,158.00)	18,24,982.00	18,24,982.00	-	-	-	
3	PLAN NEW DELHI	MODAL SCHOOL	-	1,64,898.00	1,48,231.00	(7,999.00)	3,05,130.00	3,05,130.00	-	-	-	
4	RCT UK		-	-	1,74,291.00		1,74,291.00	1,70,418.00	-	-	3,873.00	
5	ADF PRL		-	-	3,97,466.03		3,97,466.03	1,66,320.00	-	-	2,31,146.03	
6	THE UNION	COTPA	-	-	14,20,300.00		14,20,300.00	13,13,750.00	-	-	1,06,550.00	
		TOTAL	-	14,93,066.00	41,86,791.03	(36,384.00)	56,43,473.03	52,98,873.00	-	-	3,44,600.03	

"AUDITOR'S REPORT"
AS PER OUR REPORT OF EVEN DATED

FOR SHIKSHIT ROJGAR KENDRA PRABANDHAK SAMITI

SECRETARY

BRU KISHORE & CO.
CHARTERED ACCOUNTANTS



JHUNJHUNU
18-07-2020

MANESH K. CARVAL (PARTNER)
Membership No. 104687
FIRM REG. NO. 04113C

UDFD - 20/04687/888/FFB/4795