



**JYOTI DEVELOPMENT TRUST**  
**B-18, MIG FLATS, SAKET, NEW DELHI - 110017**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023**

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
OPENING BALANCE		EXPENDITURE	
SBI KHARAGPUR 34878406363	45,723.00	AGRICULTURE ACTIVITY	25,370.00
SBI KHARAGPUR 34412922131	27,039.00	BOOKS&STATIONARY	6,00,406.00
SBI KHARAGPUR 34735977818	6,60,899.00	SUPPLY OF FREE MEDICINE	22,568.00
NDMB 40101505760	40,330.00	PAYMENT OF SALARIES	19,77,949.00
F. D. INT.	2,30,956.00	FREE FOOD	16,84,514.00
CASH	63,245.00	CELEBRATION OF EVENT	19,094.00
FARM REV.	70,505.00	CARRIAGE INWARD	19,018.00
MISC. REV.	31,630.00	SCHOLARSHIP/STIPEND	2,660.00
DONATION FROM USA	1,29,88,658.11	REPAIR & MAINTENANCE	18,72,438.00
DONATION IN INDIA	30,50,898.00	RUNNING OF HOSTEL FOR CHILDREN	95,822.00
MID DAY MEAL REV.	5,93,547.00	WELFARE OF CHILDREN	35,421.00
FEES REV.	14,53,020.00	ELECTRICITY EXP./SANITATION EXP.	2,64,337.00
F D Ean Cash	31,41,247.00	OFFICE EXP.	27,869.00
OTHER GRANT	645.00	VOCATIONAL TRAINING	16,551.00
		UTENSIL	9,486.00
		LEGAL CHARGE	47,500.00
		TRAVELLING	30,616.00
		CONSTRUCTION	16,39,163.55
		BANK CHARGES S.B.I KHARAGPUR 34878406363	771.72
		BANK CHARGES S.B.I KHARAGPUR 34412922131	649.00
		BANK CHARGES S.B.I KHARAGPUR 34735977818	1,106.84
		BANK CHARGES NDMB 40101505760	7,127.00
		F. D. R	
		CLOSING BALANCE	1,31,41,247.00
		CASH IN HAND	
		SBI KHARAGPUR 34878406363	1,81,959.00
		SBI KHARAGPUR 34412922131	50,970.00
		SBI KHARAGPUR 34735977818	11,390.00
		NDMB 40101505760	6,05,478.00
			6,861.00
	<b>2,23,98,342.11</b>		<b>2,23,98,342.11</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
 FOR M/S HARSH JAIN & CO  
 CHARTERED ACCOUNTANTS



HARSH JAIN (PARTNER)  
 PLACE: KOLKATA

DATE: 31/03/2023

WDIN: 23067776 B G X B E A 7 / 0 5

**JYOTI DEVELOPMENT TRUST**

**ANNEXURE- FIXED ASSETS**

<u>PARTICULAR</u>	<u>OPENING BALANCE</u>	<u>ADDITION</u>	<u>DELETION</u>	<u>TOTAL</u>
Building	1,82,88,326.00			1,82,88,326.00
Building Interior	-	16,39,163.55		16,39,163.55
Computer	5,15,599.00		-	5,15,599.00
UPS	10,500.00		-	10,500.00
Projector	45,967.00		-	45,967.00
PA System	37,001.00		-	37,001.00
Screen	3,064.00		-	3,064.00
Furniture & Fixture	3,83,885.00		-	3,83,885.00
Bakery Machine	2,68,372.00		-	2,68,372.00
Printer	9,975.00		-	9,975.00
Bore Wells	88,520.00		-	88,520.00
Water Pipelines	45,192.00		-	45,192.00
Pump	16,940.00		-	16,940.00
Television	51,365.00		-	51,365.00
Spray Pump	3,250.00		-	3,250.00
Motor	3,000.00		-	3,000.00
Sewing Machine	30,613.00		-	30,613.00
Utensils	76,368.00	9,486.00	-	85,854.00
CCTV	85,951.00		-	85,951.00
Water Filter	1,380.00		-	1,380.00
Tiller	99,872.00		-	99,872.00
Other Asset	1,888.00		-	1,888.00
Temporary Sheds	8,440.00		-	8,440.00
Compost Pits	20,400.00		-	20,400.00
Tree Plantations	14,205.00		-	14,205.00
Trolley	13,500.00		-	13,500.00
Fire Extinguisher	1,73,624.00		-	1,73,624.00
Capital Expenditure	3,68,420.00		-	3,68,420.00
TV	70,998.00		-	70,998.00
<b>Total</b>	<b>2,07,36,615.00</b>	<b>16,48,649.55</b>		<b>2,23,85,264.55</b>



**JYOTI DEVELOPMENT TRUST**  
**B-18, MIG FLATS, SAKET NEW DELHI -110017**  
**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	Amt (Rs)	ASSETS	Amt(Rs)	Amt(Rs)
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>		
Opening Balance	11,48,56,851.00	As per annexure		2,23,85,264.55
Add: Donation Recd. From USA	1,29,88,658.11			
Add: Donation Recd. From India	30,50,898.00	<b>INVESTMENTS</b>		
Add: Mid- Day Meal Grant	5,93,547.00	fixed deposits	6,40,07,626.00	
F. D E/n cash	31,41,247.00	Add: New	1,31,41,247.00	7,71,48,873.00
		Acc. Interest on FDR	2,53,30,358.00	
		Add. Acc. During the Year	50,95,509.00	
			3,04,25,867.00	
		Less: Actual interest Recd. During The yr.	2,30,956.00	3,01,94,911.00
		TDS Refundable(13-14)		1,46,295.00
		<b>CURRENT ASSETS</b>		
		Cash in Hand and at Bank		
		SBI KGP 34735977818		6,05,478.00
		SBI KGP 34878406363		50,970.00
		SBI KGP 34412922131		11,390.00
		NDMB 40101505760		6,861.00
		Cash in Hand		1,81,959.00
		Income & Expenditure A/C		
		Op. Balance	37,98,721.00	
		Add. Current yr.	1,00,478.56	
	<b>13,46,31,201.11</b>			<b>13,46,31,201.11</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR M/S HARSH JAIN & CO.  
 CHARTERED ACCOUNTANTS



HARSH JAIN (PARTNER)  
 PLACE : KOLKATA  
 DATE :

31/10/2023

UDIN: 23067976BQXBED7105