JYOTI DEVELOPMENT TRUST

B-18, MIG FLATS, SAKET, NEW DELHI - 110017

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPT	Amuount (Rs.)	PAYMENT	Amuount (Rs.)
OPENING BALANCE		**EXPENDITURE**	
SBI KHARAGPUR 34878406363	50,970.00	AGRICULTURE ACTIVITY	26,900.00
SBI KHARAGPUR 34412922131	11,390.00	BOOKS&STATIONARY	7,91,071.00
SBI KHARAGPUR 34735977818	6,05,478.00	SUPPLY OF FREE MEDICINE	27,616.00
NDMB 40101505760	6,861.00	PAYMENT OF SALARIES	21,82,076.00
F. D INT.	1,08,024.00	FREE FOOD	17,02,709.00
CASH	1,81,959.00	CELEBRATION OF EVENT	20,659.00
FARM REV.	56,705.00	CARRIAGE INWARD	17,410.00
MISC. REV.	23,780.00	SCHOLARSHIP/STIPEND	7,330.00
DONATION FROM USA	93,27,853.00	REPAIR & MAINTENANCE	13,46,068.00
DONATION IN INDIA	38,29,582.00	RUNNING OF HOSTEL FOR CHILDREN	1,38,072.00
MID DAY MEAL REV.	4,27,916.00	WELFARE OF CHILDREN	42,950.00
FEES REV.	17,03,480.00	ELECTRICITY EXP.	3,95,014.00
F D Ean Cash	5,34,08,372.00	SANITATION EXP.	31,985.00
		OFFICE EXP.	51,672.00
		VOCATIONAL TRANING	8,009.00
		UTENSIL	18,260.00
		LEGEL CHARGE	11,700.00
		TRAVELLING	24,210.00
		FURNITURE	37,200.00
		AC	1,74,000.00
		TV	50,000.00
		COMPUTER	5,24,000.00
		UNIFORM	29,110.00
		BANK CHARGES S.B.I KHARAGPUR 34878406363	800.00
		BANK CHARGES S.B.I KHARAGPUR 34412922131	1,003.00
		BANK CHARGES S.B.I KHARAGPUR 34735977818	1,074.00
		BANK CHARGES NDMB 40101505760	3,558.00
		F. D. R	6,04,08,372.00
		CLOSING BALANCE	
		CASH IN HAND	56,987.00
		SBI KHARAGPUR 34878406363	1,03,870.00
		SBI KHARAGPUR 34412922131	10,387.00
		SBI KHARAGPUR 34735977818	1,37,142.00
		NDMB 40101505760	13,61,156.00
	6,97,42,370.00		**6,97,42,370.00**

AS PER OUR REPORT OF EVEN DATE ATTATCHED

FOR M/S HARSH JAIN & CO.

CHARTERED ACCOUNTANTS

Harsh Jain & CO. KHARAGPUR FRN : 327118E Chartered Accountants

HARSH JAIN (PARTNER)

MRN : 067776, FRN : 327118E

UDIN : 24067776BKGUAD4768

PLACE : KHARAGPUR

DATE : 30th September 2024

JYOTI DEVELOPMENT TRUST

B-18, MIG FLATS, SAKET, NEW DELHI-110017

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Agricultural Activity	26,900.00	Farm Revenue	56,705.00
Scholarship / Stipend	7,330.00	Misc. Revenue	23,780.00
Books & Stationary	7,91,071.00	Fees Revenue	17,03,480.00
Supply of Free Medicine	27,616.00	Interest on FDR	63,74,808.00
Salaries	21,82,076.00		
Free Food	17,02,709.00		
Carriage Inward	17,410.00		
Celebration of Event	20,659.00		
Repairs & Maintenance	13,46,068.00		
Running of Hostel of Children	1,38,072.00		
Welfare of Children & Clothing	42,950.00		
Electricity Exp.	3,95,014.00		
Sanitation Exp.	31,985.00		
Vocational Traning	8,009.00		
Travelling	24,210.00		
Uniform	29,110.00		
Legel Charge	11,700.00		
Bank Charges	6,435.00		
Office Expenses	51,672.00		
Surplus	12,97,777.00		
	81,58,773.00		81,58,773.00

AS PER OUR REPORT OF EVEN DATE ATTATCHED

FOR M/S HARSH JAIN & CO.
CHARTERED ACCOUNTANTS

Harsh Jain & CO. KHARAGPUR FRN : 327118E Chartered Accountants

HARSH JAIN (PARTNER)
MRN : 067776, FRN : 327118E

UDIN : 24067776BKGUAD4768

PLACE : KHARAGPUR
DATE : 30th September 2024

ANNEXURE- FIXED ASSET

PARTICULAR	OPENING BALANCE	ADDITION	DELETION	TOTAL
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	524000	-	10,39,599.00
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	37200	-	4,21,085.00
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	85,854.00	18260	-	1,04,114.00
CCTV	85,951.00			85,951.00
AC	0.00	174000		1,74,000.00
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	50000		1,20,998.00
Total	**2,23,85,264.55**	**8,03,460.00**		**2,31,88,724.55**

JYOTI DEVELOPMENT TRUST
B-18,MIG FLATS,SAKET NEW DELHI -110017
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Amt (Rs)	ASSETS	Amt(Rs)	Amt(Rs)
CAPITAL ACCOUNT		FIXED ASSETS		
Opening Balance	13,46,31,201.11	As per annexure		2,31,88,724.55
Add: Donation Recd. From USA	93,27,853.00			
Add: Donation Recd. From India	38,29,582.00	INVESTMENTS		
Add: Mid- Day Meal Grant	4,27,916.00	fixed deposits	7,71,48,873.00	
		Add: New	6,04,08,372.00	8,41,48,873.00
		Less : Encashed	-5,34,08,372.00	
		Acc. Interest on FDR	3,01,94,911.00	
		Add. Acc. During the Year	63,74,808.00	
			3,65,69,719.00	
		Less: Actual interest Recd. During The yr.	1,08,024.00	3,64,61,695.00
		TDS Refundable(13-14)		1,46,295.00
		CURRENT ASSETS		
		Cash in Hand and at Bank		
		SBI KGP 34735977818		1,37,142.00
		SBI KGP 34878406363		1,03,870.00
		SBI KGP 34412922131		10,387.00
		NDMB 40101505760		13,61,156.00
		Cash in Hand		56,987.00
		Income & Expenditure A/C		
		Op. Balance	38,99,199.56	
		Add. Current yr.	-12,97,777.00	26,01,422.56
	14,82,16,552.11			**14,82,16,552.11**

AS PER OUR REPORT OF EVEN DATE ATTATCHED

FOR M/S HARSH JAIN & CO.
CHARTERED ACCOUNTANTS

Harsh Jain & CO. KHARAGPUR FRN 327118E Chartered Accountants

HARSH JAIN (PARTNER)
MRN : 067776, FRN : 327118E

UDIN : 24067776BKGUAD4768

PLACE : KHARAGPUR
DATE : 30th September 2024