

**JAI BHEEM VIKAS SHIKSHAN SANSTHAN**  
**PAN No :- AAATJ6719R**

**Audit Report**

**Audit Under Section 12A(1)(b) of Income Tax Act, 1961**

Financial Year	:	2021-2022
Assessment Year	:	2022-2023
Date of Audit Report	:	27/12/2022

**PANKAJ BOHRA**  
**PANKAJ BOHRA**  
Chartered Accountants

## FORM NO. 10B

[See rule 17B]

### Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of JAI BHEEM VIKAS SHIKSHAN SANSTHAN (PAN No : AAATJ6719R) [name of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

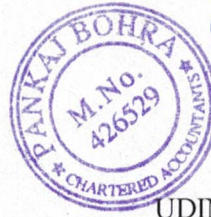
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Date : 27/12/2022  
Place : PALI

FOR PANKAJ BOHRA  
(Chartered Accountants)  
ERN No. :00426529



PANKAJ BOHRA  
(PROPRIETOR)  
M No. :426529

UDIN : 22426529BGNLEV9698



ANNEXURE

**STATEMENT OF PARTICULARS**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	9794983
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust In Part only for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No





**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF  
PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

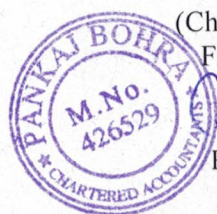




III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN  
CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A  
SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 27/12/2022  
Place : PALI



FOR PANKAJ BOHRA  
(Chartered Accountants)  
FRN No. :00426529

PANKAJ BOHRA  
(PROPRIETOR)  
M No. :426529

UDIN : 22426529BGNLEV9698



**JAI BHIM VIKASH SHIKSHAN SANSTHAN, SHERGARH  
BY PASS ROAD, NEAR KRISHI UPJ MANDI  
SHERGARH (JODHPUR)**

**SCHEDULE "F" : ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING  
ON 31<sup>ST</sup> MARCH, 2022  
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

**1 SIGNIFICANT ACCOUNTING POLICIES:**

**(a) Basis of Accounting**

Method of accounting employed by the assessee is Mercantile. As per the information provided no part of the income is for the benefit of any specified person.

**(b) Fixed Assets and Depreciation**

Fixed Assets as mentioned in the Balance Sheet are held under the trust, wholly for charitable purpose and are stated at cost less depreciation except for immovable assets on which depreciation has not been provided for.

**(c) Revenue Recognition**

Grant & Donations are recognised on mercantile basis.

**(d) Contingent Liabilities**

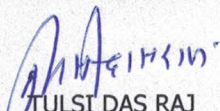
Contingent liabilities, if any, are shown by way of notes to accounts.

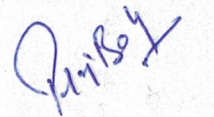
**2 NOTES TO ACCOUNTS:**

- (a) Closing Cash Balance is certified by the management of the trust.
- (b) The Property of the trust is not applied for any object or purpose other than the object and purpose of the trust.
- (c) As per the agreement between Rajasthan State Aids Control Society (RSAC) and Trust in respect of TI Programme, grant receivable of Rs. 1431273.83, which pertains to F.Y. 2016-17, has been booked in current year, though the amount has not yet been received.
- (d) Previous year figures have been re-grouped, re-arranged and re-casted, wherever considered necessary, to make them comparable.
- (e) Reconciliation statement of Bank accounts not provided

FOR JAI BHIM VIKASH SHIKSHAN SANSTHAN

AS PER OUR REPORT OF EVEN DATE ATTACHED.  
FOR PANKAJ BOHRA  
CHARTERED ACCOUNTANTS

  
TULSI DAS RAJ  
(SECRETARY)

  
(PANKAJ BOHRA)  
M.NO. 426529



UDIN :

सचिव  
जय भीम विकास शिक्षण संस्थान  
PLACE : JODHPUR  
DATED : 27-DEC-2022



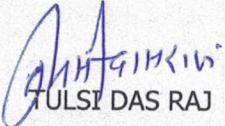
**JAI BHIM VIKASH SHIKSHAN SANSTHAN, SHERGARH  
BY PASS ROAD, NEAR KRISHI UPAJ MANDI  
SHERGARH (JODHPUR)**

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2022**

(In Rs.)

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
GENERAL FUND	"A"	(603,436.07)	FIXED ASSETS	"C"	1287728.00
BUILDING FUND		620000.00			
WELFARE FUND	"G"	228000.00	SECURITY DEPOSIT		
			Telephone Deposit		2500.00
CURRENT LIABILITIES			Vodafone Security		500.00
AND PROVISIONS	"B"	3919129.75	BSNL Helpline Deposit		20000.00
DUTIES AND TAXES		131402.00	CURRENT ASSETS AND		
			LOAN & ADVANCES	"D"	386478.00
			Grant Receivable (RSAC)		1431273.80
SIGNIFICANT ACCOUNTING			TDS		2100.00
POLICIES AND			CASH & BANK BALANCES	"E"	1164515.88
NOTES ON ACCOUNTS	"F"				
		<b>4295095.68</b>			<b>4295095.68</b>

FOR JAI BHIM VIKASH SHIKSHAN SANSTHAN

  
TULSI DAS RAJ  
(SECRETARY)

सचिव

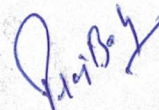
जय भीम विकास शिक्षण संस्थान

PLACE : JODHPUR  
DATED : 27 Dec 2022

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR PANKAJ BOHRA

CHARTERED ACCOUNTANTS

  
(PANKAJ BOHRA)  
M.NO. 426529



UDIN :



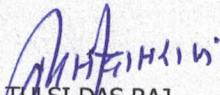
**JAI BHIM VIKASH SHIKSHAN SANSTHAN, SHERGARH**  
**BY PASS ROAD, NEAR KRISHI UPJ MANDI**  
**SHERGARH (JODHPUR)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2022**

(In Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	3796714.00	By Grant Received	
To Staff Welfare Expenses	210218.00	- KSCF	1409906.00
To Programme Expenses	844492.00	- International Justice Mission	2850787.00
To Telephone & Mobile Expenses "B"	36205.00	- Childline	796324.00
To Travelling Expenses	567693.00	- EIDHR	0.00
To Meeting Expenses	94837.00	By Grant Receivable (RSAC)	0.00
To Office Expenses	93295.00	By Bank Interest	26304.00
To Counselling and Advocacy Expenses	3500.00	By Receipt from Abhigyan Services	112913.00
To Awareness Campaign Expenses	87097.00	By Receipt from Others	49850.00
To Remedial Expenses	3000.00	By Receipt from Kailash Satyarthi Found.	320000.00
To Rescue Expenses	85247.00	By Receipt from Nagar Nigam	3311581.00
To Electricity Expenses "B"	93352.00	By Excess of Expenditure over Income	787080.02
To Audit Fees "B"	36000.00		
To Printing and Stationery Expenses	51663.42		
To Computer & Cartridge Expenses	44495.36		
To Bank Charges	11639.24		
To Miscellaneous Expenses	162119.00		
Organise health camp with government &			
To Medicine Support	1478557.00		
To Shelter Expenses	76540.00		
To Office Rent Expenses	499116.00		
To Newspaper and magazine	1733.00		
To Sweeper Expenses	15000.00		
To Water Camper Expenses	92210.00		
To Office Repairs & Maintenance	60340.00		
To Nutrition & Grocery Expenses	1101350.00		
To Depreciation "C"	118332.00		
	<b>9664745.02</b>		<b>9664745.02</b>

FOR JAI BHIM VIKASH SHIKSHAN SANSTHAN

  
TULSI DAS RAJ  
(SECRETARY) सचिव

जय भीम विकास शिक्षण संस्थान

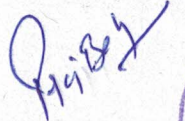
PLACE : JODHPUR

DATED : 27<sup>TH</sup> DECEMBER, 2022

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR PANKAJ BOHRA

CHARTERED ACCOUNTANTS



(PANKAJ BOHRA)

PROPERITOR

M.NO. 426529





**JAI BHIM VIKAS SHIKSHAN SANSTHAN, SHERGARH**  
**BY PASS ROAD, NEAR KRISHI UPJ MANDI**  
**SHERGARH (JODHPUR)**  
**CONTRIBUTION UNDER FCRA**

RECEIPT	DETAILS	AMOUNT	(In Rs.)		
			PAYMENT	DETAILS	AMOUNT
TO Opening Balance			Salary		435,552.00
Bank of Maharashtra	317216.36		Staff Welfare Expenses		149,829.00
			Programme Expenses		808,217.00
Cash in hand	3899.60	<b>321115.96</b>	Covid 19 Relief		-
			Telephone & Mobile Expenses		19,959.00
To Bank Interest	14361.00		Travelling Expenses		228,790.00
To Received from IJM	2850787.00		Office Rent Expenses		445,116.00
To Received From KSCF	1409906.00	4275054.00	Office Expenses		93,295.00
			PRINTING AND STATIONARY		33,885.42
To Duties and Taxes	98674.00	98674.00	Meeting Exp		94,837.00
			Victim support of Rehabilitation		-
			Organize Health Camp with Govt &		
			Medicine support		1,422,204.00
To Loan Received From			Misc Expenses		
JBVSS		100,000.00			14,198.00
To Advance Return		80,000.00	Bank Charges		10,825.04
			Electricity and Water Exp		21,855.00
			One Time Audit fee		36,000.00
			Counselling and Advoacy in High court		3,500.00
			National Bonded Labour Toll Free Programme		-
			Remedial Support		3,000.00
			Rescue Exp		9,647.00
			Shelter Expenses		7,440.00
			Computer & Cartridge and Maintainece		44,495.36
			Laptop		39,200.00
			Printer		21,200.00
			Office Equipment		177,970.00
			Advance		46,882.00
			By Closing balance		
			Cash-in-hand		9,423.00
			Bank of Maharastra		693,732.44
			State bank of india		3,791.70
		<b>4874843.96</b>			<b>4874843.96</b>

FOR JAI BHIM VIKASH SHIKSHAN SANSTHAN

TULSI DAS RAJ  
(SECRETARY)

सचिव

जय पी. वि. शिक्षण संस्थान  
27-Dec-22

AS PER OUR REPORT OF EVEN DATE ATTACHED.  
FOR PANKAJ BOHRA  
CHARTERED ACCOUNTANTS

(PANKAJ BOHRA)  
M.NO. 423529  
UDIN :



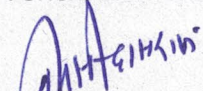


**JAI BHIM VIKAS SHIKSHAN SANSTHAN, SHERGARH**  
**BY PASS ROAD, NEAR KRISHI UPJ MANDI**  
**SHERGARH (JODHPUR)**  
**CONTRIBUTION UNDER NON-FCRA**

(In Rs.)

RECEIPT	DETAILS	AMOUNT	PAYMENT	DETAILS	AMOUNT
OBC Bank	14285.82		Salary		2207805.00
Axis Bank	113072.40		Staff Welfare Expenses		60389.00
Cash in hand	12173.72	139531.94	Telephone & Mobile Expenses		16246.00
To Bank Interest	11943.00	11943.00	Travelling Expenses		244580.00
To Grant Received	796324.00	796324.00	Office Repairs & Maintenance		60340.00
To Received From Others	49850.00	49850.00	Sweeper Expenses		15000.00
To Received from Abhigyan service	112913	112913.00	Water Camper Expenses		92210.00
To Received from Kailash Satyarthi foundation	320000	320000.00	Bank Charges		814.20
To Received From Nagar Nig	3432627	3432627.00	Office Rent		38000.00
To Duties & Taxes		37	Electricity Expenses		71497.00
			Awareness Campaign Expenses		87097.00
			Printing & Stationery Expenses		15931.00
			Newspapers and Magazine Expenses		1733.00
			Miscellaneous Expenses		147921.00
			Shelter Expenses		69100.00
			Nutrition & Grocery expenses		1003102.00
			Advances		262192
			Water Machine		10200
			BSNL Security deposit		1500
			Cash in Hand	4613.70	4613.7
			Axis Bank	438268.60	438268.6
			OBC Bank	14686.44	14686.44
		<b>4863225.94</b>			<b>4863225.94</b>

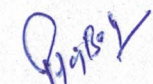
FOR JAI BHIM VIKASH SHIKSHAN SANSTHAN

  
TULSI DAS RAJ  
(SECRETARY)

जय भीम विकास शिक्षण संस्थान

PLACE : JODHPUR  
27-Dec-22

AS PER OUR REPORT OF EVEN DATE ATTACHED.  
FOR PANKAJ BOHRA  
CHARTERED ACCOUNTANTS

  
(PANKAJ BOHRA)  
M.NO. 423529  
UDIN :





**JAI BHIM VIKASH SHIKSHAN SANSTHAN, SHERGARH**  
**BY PASS ROAD, NEAR KRISHI UPJ MANDI**  
**SHERGARH (JODHPUR)**

**DETAILS OF EXPENDITURE FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH, 2022**  
**CONTRIBUTION UNDER FCRA**

PARTICULARS	MUKTI DHARA	D.A.N. & EIDHR	ACCESS TO JUSTICE	(In Rs.) TOTAL AMOUNT
Salary	860371.00	0.00	456580.00	1316951.00
Staff Welfare Expenses	25722.00	0.00	124107.00	149829.00
Programme Expenses	844492.00	0.00	0.00	844492.00
Telephone & Mobile Expenses	16735.00	0.00	3224.00	19959.00
Travelling Expenses	257928.00	0.00	39782.00	297710.00
Office Rent Expenses	431116.00	0.00	30000.00	461116.00
Office Expenses	93295.00	0.00	0.00	93295.00
PRINTING AND STATIONARY	0.00	0.00	35732.42	35732.42
Meeting Exp	94837.00	0.00	0.00	94837.00
Organize Health Camp with Govt & Medicine support	1478557.00	0.00	0.00	1478557.00
Misc Expenses	0.00	0.00	14198.00	14198.00
Bank Charges	10825.04	0.00	0.00	10825.04
Electricity and Water Exp	16487.00	0.00	5368.00	21855.00
One Time Audit fee	36000.00	0.00	0.00	36000.00
Counselling and Advoacy in High court	3500.00	0.00	0.00	3500.00
Remedial Support	3000.00	0.00	0.00	3000.00
Rescue Exp	85247.00	0.00	0.00	85247.00
Shelter Expenses	0.00	0.00	7440.00	7440.00
Computer & Cartridge and Maintaince	40793.00	1850.00	1852.36	44495.36
<b>TOTAL</b>	<b>4298905.04</b>	<b>1850.00</b>	<b>718283.78</b>	<b>5019038.82</b>





**JAI BHIM VIKASH SHIKSHAN SANSTHAN, SHERGARH  
BY PASS ROAD, NEAR KRISHI UPJ MANDI  
SHERGARH (JODHPUR)**

(In Rs.)

**GENERAL FUND AS ON 31<sup>ST</sup> MARCH, 2021**

**SCHEDULE "A"**

	<b>PARTICULARS</b>	<b>AMOUNT</b>
	Opening Balance	183643.95
ADD :	Excess of Income over Expenditure	
LESS:	Excess of Expenditure over Income	787080.02
	<b>TOTAL</b>	<b>(603436.07)</b>





**CASH & BANK BALANCES AS ON 31<sup>ST</sup> MARCH, 2022****SCHEDULE "E"**

<b>S.No.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	Cash FCRA	9423.00
2	Cash NON-FCRA	4613.70
3	Axis Bank (TI)	0.00
4	Bank Of Maharashtra, Ju ( FCRA)	693732.44
5	Axis Bank Paota Branch, Ju (Junral)	435716.50
6	Axis Bank Paota Branch, Ju (Child Line)	2552.10
7	State bank of india (FCRA)	3791.70
8	Oriental Bank of Commerce, Ju.	14686.44
	<b>TOTAL</b>	<b>1164515.88</b>





**JAI BHIM VIKASH SHIKSHAN SANSTHAN, SHERGARH  
BY PASS ROAD, NEAR KRISHI UPAJ MANDI  
SHERGARH (JODHPUR)**

(In Rs.)

**WELFARE FUND AS ON 31<sup>ST</sup> MARCH, 2022**

**SCHEDULE "G"**

	<b>PARTICULARS</b>	<b>AMOUNT</b>
	Opening Balance	228000.00
ADD :	Transfer from General Fund	0.00
	<b>TOTAL</b>	<b>228000.00</b>





**JAI BHIM VIKASH SHIKSHAN SANSTHAN, SHERGARH**  
**BY PASS ROAD, NEAR KRISHI UPAJ MANDI**  
**SHERGARH (JODHPUR)**

**ITEMS SHOWING DETAILS OF FIXED ASSETS & DEPRECIATION THEREON FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH, 2022**

PARTICULARS	WDV AS ON 01.04.2021	ADDITIONS		SALES DURING THE YEAR	ADJUST MENT	BALANCE AS ON 31.03.2022	RATE OF DEP.	DEP. FOR THE YEAR	SCHEDULE "C"	
		UPTO 03.10.2021	AFTER 03.10.2021						WDV AS ON 31.03.2022	
<b>BLOCK "A" : LAND &amp; BUILDING</b>										
LAND & BUILDING	606000.00	0.00	0.00	0.00	0.00	606000.00	0%	0.00		606000.00
<b>BLOCK "B" : PLANT &amp; MACHINERY</b>										
CAMERA	63470.76	0.00	0.00	0.00	0.00	63470.76	15%	9521.00		53949.76
PROJECTOR	14146.72	0.00	0.00	0.00	0.00	14146.72	15%	2122.00		12024.72
INVERTER	10697.82	0.00	0.00	0.00	0.00	10697.82	15%	1605.00		9092.82
MOTOR CYCLE	210234.91	0.00	0.00	0.00	0.00	210234.91	15%	31535.00		178699.91
WATER MACHINE	0.00	0.00	10200.00	0.00	0.00	10200.00	15%	765.00		9435.00
OFFICE EQUIPMENT	0.00	0.00	177970.00	0.00	0.00	177970.00	15%	13348.00		164622.00
<b>BLOCK "C" : FURNITURE &amp; FITTINGS</b>										
FAN	8154.86	0.00	0.00	0.00	0.00	8154.86	10%	815.00		7339.86
COOLER	1372.00	0.00	0.00	0.00	0.00	1372.00	10%	137.00		1235.00
FURNITURE & FIXTURE	156384.90	0.00	0.00	0.00	0.00	156384.90	10%	15638.00		140746.90
GAS CYLINDERS	329.00	0.00	0.00	0.00	0.00	329.00	10%	33.00		296.00
GEYSER	771.00	0.00	0.00	0.00	0.00	771.00	10%	77.00		694.00
DARI	12383.00	0.00	0.00	0.00	0.00	12383.00	10%	1238.00		11145.00
<b>BLOCK "D" : COMPUTER &amp; ACCESSORIES</b>										
Computer, UPS & Printer	48980.00	0.00	21200.00	0.00	0.00	70180.00	40%	23832.00		46348.00
LAPTOP	24565.00	0.00	39200.00	0.00	0.00	63765.00	40%	17666.00		46099.00
<b>TOTAL</b>	<b>1157490.00</b>	<b>0.00</b>	<b>248570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1406059.97</b>		<b>118332.00</b>		<b>1287728.00</b>

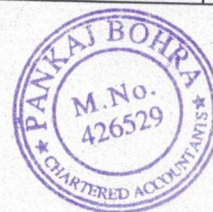




**JAI BHIM VIKASH SHIKSHAN SANSTHAN, SHERGARH**  
**BY PASS ROAD, NEAR KRISHI UPJ MANDI**  
**SHERGARH (JODHPUR)**

**DETAILS OF EXPENDITURE FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH, 2022**  
**CONTRIBUTION UNDER NON - FCRA**

<b>PARTICULARS</b>	<b>J.B.V.S.S</b>	<b>INDRA RASOI</b>	<b>CHILD LINE</b>	<b>(In Rs.)</b> <b>TOTAL</b>
Salary	40000.00	1601806.00	837957.00	2479763.00
Staff Welfare Expenses	42000.00	0.00	18389.00	60389.00
Telephone & Mobile Expenses	0.00	0.00	16246.00	16246.00
Travelling Expenses	6158.00	134470.00	129355.00	269983.00
Office Repairs & Maintenance	9680.00	45800.00	4860.00	60340.00
Sweeper Expenses	0.00	0.00	15000.00	15000.00
Water Camper Expenses	0.00	88100.00	4110.00	92210.00
Bank Charges	359.90	0.00	454.30	814.20
Office Rent	18000.00	0.00	20000.00	38000.00
Electricity Expenses	5196.00	42940.00	23361.00	71497.00
Awareness Campaign Expenses	73913.00	0.00	13184.00	87097.00
Printing & Stationery Expenses	2186.00	7145.00	6600.00	15931.00
Newspapers and Magazine Expenses	1223.00	0.00	510.00	1733.00
Miscellaneous Expenses	15190.00	116120.00	16611.00	147921.00
Shelter Expenses	0.00	0.00	69100.00	69100.00
Nutrition & Grocery expenses	0.00	1101350.00	0.00	1101350.00
<b>TOTAL</b>	<b>213905.90</b>	<b>3137731.00</b>	<b>1175737.30</b>	<b>4527374.20</b>





**JAI BHIM VIKASH SHIKSHAN SANSTHAN, SHERGARH**  
**BY PASS ROAD, NEAR KRISHI UPAJ MANDI**  
**SHERGARH (JODHPUR)**

**(RECEIPTS UNDER NON - FCRA)**

(In Rs.)

PARTICULARS	J.B.V.S.S	INDRA RASOI	CHILD LINE	TOTAL
Bank Interest	5407.00	0.00	6536.00	11943.00
Other Receipt	482763.00	0.00	0.00	482763.00
Covid 19 relief fund	0.00	0.00	0.00	34600.00
Donation Received	0.00	0.00	0.00	4500.00
Grant Received	0.00	3432627.00	796324.00	4228951.00
Received to Action Aid	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>488170.00</b>	<b>3432627.00</b>	<b>802860.00</b>	<b>4762757.00</b>





**JAI BHIM VIKASH SHIKSHAN SANSTHAN, SHERGARH**  
**BY PASS ROAD, NEAR KRISHI UPAJ MANDI**  
**SHERGARH (JODHPUR)**

**(RECEIPTS UNDER NON- FCRA)**

(In Rs.)

PARTICULARS	J.B.V.S.S	INDRA RASOI	CHILD LINE	TOTAL
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**JAI BHIM VIKAS SHIKSHAN SANSTHAN, SHERGARH, JODHPUR (M-21)**

Revenue Expenditure  
Capital Expenditure

9546413.02  
113736.00

***Amount applied towards Charitable Purposes***

**9660149.02**

Total Income of the trust

8877665.00

85% of Income  
15% of Income

7546015.25  
1331649.75

Excess receipts

**2114133.77**  
250000.00

