

Zila Paryawarn Sudhar Samiti Jhunjhunu
Ward No. 46
Jhunjhunu

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		11,444,334.90	Fixed Assets		3,079,405.97
Ganesh Ji	124.00		91.2 FM Radio (Fixed Assets)	1,159,498.00	
General Fund	11,444,210.90		BAG (Fixed Assets)	5,314.41	
			CIF (Fixed Assets)	40,075.71	
Loans (Liability)		14,017.00	MSSK Ajmer (Fixed Assets)	3,300.00	
Unsecured Loans	14,017.00		Shakti Sadan (Fixed Assets)	125,139.25	
			ZPSS (Fixed Assets)	1,746,078.60	
Current Liabilities		1,445,374.00	Investments		463,690.00
Sundry Creditors	646,643.00		Fixed Deposit	26,088.00	
Sundry Payable(BAG Churu)	184,481.00		Security Deposit	129,117.00	
Sundry Payable(Child Line Churu)	172,000.00		IRY Churu(Security Deposit)	10,000.00	
Sundry Payable(LED P Nabard Churu)	10,250.00		OSC (FDR 50300319102518)	112,090.00	
Sundry Payable(Shakti Sadan JJN)	432,000.00		OSC Jhunjhunu(Security Deposit)	141,000.00	
			Security Noida	10,115.00	
Excess of expenditure over income			ZPSS (Security Deposit)	35,280.00	
Opening Balance			Current Assets		9,360,629.93
Current Period	1,663,557.85		Loans & Advances (Asset)	606,939.00	
Less: Transferred	1,663,557.85		Sundry Debtors	7,270,878.00	
			Cash-in-hand	123,208.00	
			Bank Accounts	860,486.93	
			TDS Receivable	288,118.00	
			Income Tax Appeal Advance 1	211,000.00	
Total		12,903,725.90	Total		12,903,725.90

For Pawan Kedia & Co.
Chartered Accountants

(CA P.K.Kedia)
Proprietor
M.No. 075441

Date: 27-10-23
Place: Jhunjhunu



सचिव
जिला पर्यावरण सुधार समिति
झुंझुनू (राज.)

UDIN - 23075441 BAWNZO 5945-

Zila Paryawarn Sudhar Samiti Jhunjhunu
Ward No. 46
Jhunjhunu

Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Expenses	10,385,397.15	Incomes	12,048,955.00
91.2 Fm Radio(Exp)	188,103.00	91.2 F M Radio(Income)	1,201,409.00
Ayurveda Dept Churu(Exp)	26,733.00	Ayurveda Department Churu(Income)	108,000.00
Balika Aashray Grah Churu(Exp)	474,248.00	Balika Aashry Grah Churu(Income)	474,248.00
CAT Nabard Churu(Expenses)	187,751.00	CAT Exposure Visit Nabard Churu(Income)	174,800.00
CAT Nabard Jhunjhunu(Exp)	187,500.00	CAT Exposure Visit Nabard JJN(Income)	171,000.00
CAT Nabard Neem Ka Thana(Exp)	180,410.00	CAT Exposure Visit SIKAR NABARD(Income)	175,000.00
Child Line 1098 Churu(Exp)	1,195,171.00	Child Line Churu(Income)	1,195,171.00
Indira Rasoi Yojna Churu(Exp)	1,884,168.00	Indira Rasoi Yojna Churu (Income)	2,523,315.00
IRY Jhunjhunu(Exp)	40,000.00	Indira Rasoi Yojna Jhunjhunu(Income)	40,000.00
Joint Liability Group Sikar(Exp)	200,500.00	Interest on FD	76,241.00
LEDP Nabard Churu(Exp)	448,580.00	Joint Liability Group Sikar Nabard	200,000.00
MEDP Nabard Neem Ka Thana(Exp)	100,318.00	Livelihood Enterprises Development Programme Nabard	352,520.00
MEDP Nabard S. Madhopur(Exp)	101,150.00	MEDP Nabard(Income)	200,000.00
MSSK Ajmer (Expenses)	339,658.00	MSSK Ajmer(Income)	78,526.00
MSSK JJN(Exp)	285,835.00	MSSK Jhunjhunu(Income)	300,000.00
MSSK Sikar(Expenses)	220,536.00	MSSK Sikar(Income)	225,000.00
NAPDDR Churu(Exp)	80,085.00	Napddr Churu	80,000.00
Navejeevan Yojna Shree Ganganagar(Exp)	30,000.00	Navjeevan Jhunjhunu(Income)	30,000.00
Navjeevan Yojna JJN(Exp)	30,000.00	Navjeevan Shree Ganganagar(Income)	30,000.00
NULM N. Palika Neem Ka Thana(Exp)	109,600.00	Nehru Yuva Kendra Churu(Income)	32,000.00
NULM N. P. Khandela(Exp)	36,000.00	Nehru Yuva Kendra Jhunjhunu(Income)	1,000.00
NULM N.P. Shree Madhopur(Exp)	260,600.00	NULM N. Palika Khandela(Income)	80,000.00
NULM N.P. Sikar(Exp)	229,954.00	NULM N. Palika Neem Ka Thana(Income)	299,500.00
One Stop Sakhi Center Ajmer (Exp.)	612,337.00	NULM N. Palika Shreemadhopur(Income)	354,500.00
Shakti Sadan Jhunjhunu(Exp)	1,447,767.00	NULM N.P. Sikar(Income)	451,000.00
Zila Prayawarn Sudhar Samiti(Exp)	1,488,393.15	One Stop Sakhi Centre Ajmer(Income)	747,039.00
Excess of income over expenditure	1,663,557.85	Shakti Sadan Jhunjhunu(Income)	1,447,767.00
		80G Donation	695,999.00
		Bank Interest	39,462.00
		Donation	51,000.00
		ICICI Incentive	9,530.00
		Interest on RMK Loan	37,756.00
		Interest on Tds	14,394.00
		Membership Fee	125,000.00
		Misc. Income	1.00
		Other Income	27,777.00
Total	12,048,955.00	Total	12,048,955.00

For Pawan Kedia & Co.
Chartered Accountants

(CA P.K.Kedia)
Proprietor

Date: 27-10-2023
Place: Jhunjhunu



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जिला पर्यावरण सुधार समिति
झुन्झुनू (राज.)

ZILA PARYAWARN SUDHAR SAMITI, JHUNJHUNU
IN Fornt of Govt. Girls Primary Mahal School, ward No. 46 Jhunjhunu (rajasthan)
01592-230952, 239089

Receipts & Payments Account for the Period 01.04.2022 to 31.03.2023

Receipts	Amount	Payments	Amount
TO Opening Cash & Bank Balance	1938132.06	91.2 FM Radio	1,88,103.00
TO 80 G Donation	695999.00	BY Air Conditioner(91.2 FM Radio)	31,000.00
TO 91.2 FM Radio	201409.00	BY Ayurveda Department Churu	26,733.00
TO Ayurveda Department Churu	108000.00	BY Balika Aashray Grah Churu	2,89,767.00
TO Balika Aashry Grah Churu	400000.00	BY Bank Charges	1926.35
TO Bank Interest	39462.00	BY CAT Exposure Visit Nabard Jhunjhunu	5,55,661.00
TO BSNL churu(Security Deposit)	339.00	BY CCTV Camer(Shakti Sadan JJN)	37500.00
TO CAT Exposure Visit Nabard Churu	174800.00	BY Celling Fan Churu	350.00
TO CAT Exposure Visit Nabard Jhunihunu	171000.00	BY Child Line Churu	10,23,171.00
TO CAT Exposure Visit Nabard Sikar	175000.00	BY Cooler(MSSK Ajmer)	3,300.00
TO Child Line Churu	1230435.00	BY ESIC	201.00
TO Donation	51000.00	BY FD(91.2 FM Radio)	25,000.00
TO FD HDFC Bank(2021-22)	450000.00	BY Indira Rasoi Yojna Churu	18,84,168.00
TO FD Mahila Adhikarita Ajmer	72075.00	BY Indira Rasoi Yojna Jhunjhunu	40000.00
TO ZPSS(FD in HDFC)	205284.22	BY IRY Churu(Security Deposit)	70,000.00
TO ICICI Insentive	9053.00	BY IRY Sikar(Security Deposit)	20,000.00
TO Indira Rasoi Yojna Churu	2272686.00	BY Joint Liability Group Sikar	200500.00
TO Indira Rasoi Yojna Jhunjhunu	40000.00	BY Livelihood Enterprises Development Programme Nabard	4,38,330.00
TO Interest on F.D.	22768.00	BY Mahila Surksha & Salah Kendra Ajmer	339658.00
TO Interest on TDS	14394.00	BY Mahila Surksha & Salah Kendra Jhunuihunu	285835.00
TO IRY Churu(Security Deposit)	60000.00	BY Mahila Surksha & Salah Kendra Sikar	2,20,536.00
TO IRY Sikar(Security Deposit)	20000.00	BY MEDP Nabard	201468.00
TO Joint Liability Group Sikar	200000.00	BY MISC. Expenses	4966.00
TO Livelihood Enterprises Development Programme	352520.00	BY NAPDDR Churu	80085.00
TO Mahila Surksha & Salah Kendra Ajmer	78526.00	BY Navejeevan Yojna Shree Ganganagar	30000.00



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TO Mahila Surksha & Salah Kendra Jhunjhunu	300000.00	BY Navjeevan jhunjhunu	30000.00
TO Mahila Surksha & Salah Kendra Sikar	220500.00	BY NULM Nagar Palika Khandela	36000.00
TO MEDP Nabard	295455.00	BY NULM Nagar Palika Neem ka Thana	109600.00
TO Membership Fee	125000.00	BY NULM Nagar Palika Shree Madhopur	2,60,600.00
TO Misc. Income	1.00	BY NULM Nagar Parisad Sikar	229954.00
TO NAPDDR Churu	80000.00	BY Office Expenses	10350.00
TO Nehru Yuva Kendra Churu	32000.00	BY One Stop Sakhi Center Ajmer	6,19,537.00
TO Nehru Yuva Kendra Jhunjhunu	1000.00	BY OSC Ajmer(Security Deposit)	48,000.00
TO NULM Nagar Palika Khandela	45000.00	BY OSC Churu(Security Deposit)	36,000.00
TO NULM Nagar Palika Neem ka Thana	137000.00	BY OSC Jhunjhunu(Security Deposit)	1,41,000.00
TO NULM Nagar Palika Shree Madhopur	319500.00	BY Radio Broadcast Furniture	1,32,354.00
TO NULM Nagar Parisad Sikar	321000.00	BY Radio Broadcast Machinery	9,96,144.00
TO One Stop Sakhi Center Ajmer	451202.00	BY Road Safety Churu 2020-21	14,219.00
TO OSC Churu(Security Deposit)	36000.00	BY Road Safety Jhunjhunu 2020-21	3,35,246.00
TO Othe Income	27777.00	BY Shakti Sadan Jhunjhunu	1015767.00
TO RMK SHG Members	144170.00	BY Tender Fee	4,500.00
TO Rounded off	-0.86	BY Vehicle Bolero	10,38,255.00
TO Sharvan Khichad	9000.00	BY Vehicle Expenses	7,446.00
TO TDS 2019-20	126168.00	BY ZPSS(Security Deposit)	35,280.00
TO TDS 2021-22	53708.00	BY ZPSS(Unsecured Loan)	2,00,000.00
TO Vehicle Thar	374842.86	BY Cash & Bank Balance	9,83,694.93
TO ZPSS (Unsecured Loan)	200000.00	BY	
Total	12282205.28	Total	12282205.28

Audit Report

In term of our audit Report of even date attached here with

For Pawan Kedia & co.
Chartered accountant

CA P.K.Kedia
Prop.
Place: Jhunjhunu
Date 27-10-23
Place: Jhunjhunu



Zila Paryanwaran Sudhar Samiti
Reg.No JJN/102/1991.92

सचिव
जिला पर्यावरण सुधार समिति
झुंझुनू (राज.)
Rajesh Agarwal
(Secetary)