

PAWAN KEDIA AND CO.

Chartered Accountants



G-75, INDIRA COLONY, NEAR ROADWAYS
BUSSTAND, JHUNJHUNU RAJASTHAN 333001
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FORM No. 10BB
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause(b) of the tenth proviso to clause(23C) of section 10 or a trust or institution which is required to be furnished under sub-clause(ii) of clause(b) of section 12A

We have examined the balance sheet of **ZILA PARYAWARN SUDHAR SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books or account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) NIL

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 above named Institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

(1) NIL

The prescribed particulars are annexed hereto.

For PAWAN KEDIA AND CO.
Chartered Accountants
(Firm Regn No.: 0006993C)

Place : JHUNJHUNU
Date : 29-Aug-2024
UDIN : 24075441BKCMZI5091

(PAWAN KUMAR KEDIA)
PROPRIETOR
Membership No: 075441

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee 01		AAATJ5362J							
	2.	Name of the auditee		ZILA PARYAWARN SUDHAR SAMITI							
	3.	Assessment Year		2024-25							
	4.	Previous Year		1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		WARD-46, NEAR CHOMALON KI KUTIA, MOHALLA CHOMALON KA, OPPOSITE GOVT GIRLS MAHAL SCHOOL, JHUNJHUNU, JHUNJHUNU, JHUNJHUNU, RAJASTHAN, 333001							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/ Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		AIAJAZ NABI	Members of society			417540565825	Aadhar number	Yes	No		WARD NO. 11, Jhunjhunu H.O, Jhunjhunu, JHUJHUNU, Rajasthan, 333001 INDIA
		RAJESH AGARWAL	Members of the Governing Council			340578820377	Aadhar number	Yes	No		NEAR SBI BANK, Singhana S.O, Singhana, JHUJHUNU, Rajasthan, 333516 INDIA
		ABISHEK MORARKA	Members of society			495133480195	Aadhar number	Yes	No		GANDHI CHOWK, Jhunjhunu H.O, Jhunjhunu, JHUJHUNU, Rajasthan, 333001 INDIA
		SMT. ANJU DEVI	Members of society			923915374310	Aadhar number	Yes	No		WARD NO 7, Dhanuri S.O, Basri, JHUJHUNU, Rajasthan, 333011 INDIA
		SMT. SULTANA BANO	Members of society			890378525728	Aadhar number	Yes	No		WARD NO 6, Aلسار S.O Aلسار JHUJHUNU, Rajasthan, 331025 INDIA
		SMT. BHANWARI DEVI	Members of society			251323730595	Aadhar number	Yes	No		WARD NO 16, Ratangrh H.O, ratangrh, CHURU, Rajasthan, 331022 INDIA

SMT. GUDDI DEVI	Members of society			562514693795	Aadhar number	Yes	No		SWAMI SEHI, Swarn i Sehi B.O, Swarni Sehi, JHUJ HUNU, Rajasthan, 333026 INDIA
SMT. MANJU SHARMA	Members of society			790473814517	Aadhar number	Yes	No		NETA KI DHANI JHUNJHUN U, Jhunjhun u H.O, Jhunjhun u, JHUJ HUNU, Rajasthan, 333001 INDIA
SH. ASGAR ALI JOHIYA	Members of society			361506165897	Aadhar number	Yes	No		PANKHA CIRCLE, Churu City S.O, Churu, CHURU, Rajasthan, 331001 INDIA

9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No	
	(ii)	If yes in 10 (i), date of commencement of activities							
	(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
	(iv)	If yes in 10(iii) above, the date of application for registration or approval.							
Details of Place where books of accounts and other documents have been maintained	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?						Yes
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?						Yes
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained						
		(a)	Address of such place where the books are maintained						
		(b)	Date of decision by management to keep account at such place dd/mm/yyyy						
		Date of intimation to Assessing Officer							
Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >							Yes
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year							131000
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD							360001
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]							491001
	16.	Total foreign contribution out of the total voluntary contributions stated in 15							0
	17.	Voluntary Contribution forming part of corpus (which are included in 15)							0
	18.	Anonymous donations taxable @30% under section 115BBC							0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.							0
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]							491001
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15							12846808
Application	22.	Income required to be applied in India by the auditee during the previous year [20+21]							13337809
	23.	Application of Income (excluding application not eligible and reported under serial number 27)							11970990
	(i)	Total amount applied for charitable or religious purposes in India during the previous year							

	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		374474			
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		626731			
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]		12223253			
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		0			
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		0			
		Amount to be disallowed from application					
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		0			
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		0			
	(A)		No	0			
	(B)		No	0			
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		0			
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		0			
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		0			
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0			
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0			
	(xiv)	Applied for any purpose beyond the objects of the auditee		0			
	(xv)	Any other disallowance		0			
	(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))		12223253			
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0			
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0			
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		1114556			
	24.	Taxable Income 22-[23(xvi) to 23(xix)]		0			
	25.	Income taxable under section 115BBI		0			
	26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0			
Application of income out of different sources	27.	Application of income out of the following sources during the previous year					
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0			
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		185189			
	(C)	Income of earlier previous years up to 15% accumulated or set apart		0			
	(D)	(D). Corpus		0			
	(E)	(E). Borrowed fund		0			
	(F)	Any other		0			
Person referred to in 13(3)	28.	Details of specified person** as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	AIAJAZ NABI		417540565825		WARD NO. 11 ,Jhunjhunu H.O,Jhunjhunun,JHUJH UNU,Rajasthan,333001 INDIA
		1-the author of the trust or the founder of the institution	RAJESH AGARWAL		340578820377		NEAR SBI BANK,Singhana S.O,Singhana,JHUJHUN U,Rajasthan,333516 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	ABISHEK MORARKA		495133480195		GANDHI CHOWK,Jhunjhunu H.O,Jhunjhunun,JHUJH UNU,Rajasthan,333001 INDIA

4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. ANJU DEVI		923915374310		WARD NO 7,Dhanuri S.O,Basri,JHUJHUNU,Rajasthan,333011 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. SULTANA BANO		890378525728		WARD NO 6,Alsisar S.O,Alsisar,JHUJHUNU,Rajasthan,331025 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. BHANWARI DEVI		251323730595		WARD NO 16,Ratangarh H.O,atangarh,CHURU Rajasthan,331022 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. GUDDI DEVI		562514693795		SWAMI SEHI,Swami Sehi B.O,Swami Sehi,JHUJHUNU,Rajasthan,333026 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. MANJU SHARMA		790473814517		NETA KI DHANI JHUNJHUNU,Jhunjhunu H.O,Jhunjhunu,JHUJHUNU,Rajasthan,333001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SH. ASGAR ALI JOHIYA		361506165897		PANKHA CIRCLE,Churu City S.O,Churu,CHURU,Rajasthan,331001 INDIA
29.	Details of income/property referred to in section 13 (2)				
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both		No		
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;		No		
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;		No		
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;		No		
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;		No		
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;		No		
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person		No		
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest		No		
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation				
	Income of the auditee has been applied, other than for the objects of the trust or institution.		No		
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.		No		
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.		No		
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.		No		
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste		No		
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.		No		
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.		No		
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No		
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		No		

Zila Paryawarn Sudhar Samiti Jhunjhunu

Ward No. 48

Jhunjhunu

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account		12,229,824.64	Fixed Assets	3,111,435.97
Ganesh Ji	124.00		91.2 FM Radio (Fixed Assets)	1,176,497.00
General Fund	12,229,700.64		BAG (Fixed Assets)	5,314.41
			CIF (Fixed Assets)	40,075.71
Loans (Liability)		676,402.00	MSSK Ajmer (Fixed Assets)	3,300.00
Unsecured Loans	676,402.00		Shakti Sadan (Fixed Assets)	140,170.25
			ZPSS (Fixed Assets)	1,746,078.60
Current Liabilities		374,474.00	Investments	430,251.00
Sundry Creditors	9,993.00		Fixed Deposit	140,019.00
Sundry Payable(BAG Churu)	184,481.00		Security Deposit	290,232.00
Sundry Payable(Shakti Sadan JJN)	180,000.00			
Excess of expenditure over income			Current Assets	9,739,013.67
Opening Balance			Loans & Advances (Asset)	606,939.00
Current Period	785,489.74		Sundry Debtors	7,643,762.00
Less: Transferred	785,489.74		Cash-in-hand	220,375.44
			Bank Accounts	769,777.23
			TDS Receivable	287,160.00
			Income Tax Appeal Advance 1	211,000.00
Total		13,280,700.64	Total	13,280,700.64



Audit Report
In terms of our separate audit
report of even date annexed hereto
For Pawan Kedia & Co.
Chartered Accountants
CA P.K. Kedia
Proprietor

29/08/24

Zila Paryawarn Sudhar Samiti Jhunjhunu

Ward No. 46

Jhunjhunu

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Expenses		Incomes	
91.2 Fm Radio(Exp)	500,719.12	91.2 F M Radio(Income)	523,200.00
Ayurveda Dept Churu(Exp)	44,621.00	CAT Exposure Visit Nabard Churu(Income)	177,250.00
CAT Nabard Churu(Expenses)	189,606.00	CAT Exposure Visit Nabard JJN(Income)	178,530.00
CAT Nabard Jhunjhunu(Exp)	178,830.00	CAT Exposure Visit SIKAR NABARD(Income)	183,617.00
CAT Nabar Sikar(Expenses)	184,165.00	Child Line Churu(Income)	605,919.00
Child Line 1098 Churu(Exp)	615,219.00	Indira Rasoi Yojna Churu (Income)	2,391,206.00
Indira Rasoi Yojna Churu(Exp)	1,808,928.00	Interest on FD	6,378.00
Joint Liability Group Sikar(Exp)	148,870.00	Joint Liability Group Sikar Nabard	100,000.00
LEDP Nabard Churu(Exp)	204,806.00	Livelihood Enterprises Development Programme Nabard	300,866.00
LEDP Rampura(Expenses)	523,323.00	Mahila Bakari Palan(Incomes)	99,286.50
MEDP 4DWM(Expenses)	150,734.00	MSSK Ajmer(Income)	333,066.00
MEDP Butiya(Expenses)	152,633.00	MSSK Jhunjhunu(Income)	163,239.00
MEDP Dabla(Expenses)	154,558.00	MSSK Laxmangarh(Income)	250,000.00
MEDP Jhatawa(Expenses)	102,885.00	MSSK Madanganj(Income)	250,000.00
MEDP Kithana(Expenses)	104,134.00	MSSK Shree Ganganagar(Income)	250,000.00
MEDP Mundru(Expenses)	151,250.00	MSSK Sikar(Income)	325,000.00
MEDP Piprali Sikar(Expenses)	153,150.00	Nabard(Incomes)	1,692,900.00
MEDP PM Sikar(Expenses)	148,500.00	NULM N.P. Sikar(Income)	180,000.00
MSSK Ajmer(Expenses)	378,532.00	One Stop Sakhi Centre JJN(Income)	2,595,250.00
MSSK JJN(EXP)	231,461.00	Sanskritik Mantralaya(Income)	83,463.00
MSSK KISHANGARH (EXPENSES)	13,753.00	Shakti Sadan Jhunjhunu(Income)	1,996,565.00
MSSK Laxmangarh(Expenses)	251,117.00	80G Donation	366,001.00
MSSK Madanganj(Expenses)	216,625.00	Bank Interest	21,970.00
MSSK Shree Ganganagar(Exp)	257,135.56	GST Refunded	131,757.00
MSSK Sikar(Expenses)	413,915.00	Interest on Tds	4,040.00
NAPDDR Churu(Exp)	4,000.00	Membership Fee	125,000.00
Navjeevan Ganganagar(Exp)	7,500.00	Misc. Income	2,305.86
NULM N.P. Shree Madhopur(Exp)	25,600.00	Rajkiya Mahavidyalay Vikas Samiti	1,000.00
NULM N.P. Sikar(Exp)	209,000.00		
One Stop Sakhi Center Ajmer (Exp.)	95,538.00		
One Stop Sakhi Centre JJN(Exp)	1,884,384.00		
Road Safety(Expenses)	67,000.00		
Sanskritik Mantralaya(Expenses)	111,285.00		
Shakti Sadan Jhunjhunu(Exp)	2,180,577.00		
Zila Prayawarn Sudhar Samiti(Exp)	687,965.94		
Excess of income over expenditure	785,489.74		
Total	13,337,809.36	Total	13,337,809.36



audit report
in terms of our separate audit
report of even date annexed hereto
For Pawan Kedia & Co.
Chartered Accountants

CA P.K. Kedia
Proprietor

29/08/24

Zila Paryawarn Sudhar Samiti Jhunjhunu

Ward No. 46

Jhunjhunu

E-Mail : jijnzps@gmail.com

Receipt and Payment account

1-Apr-23 to 31-Mar-24

Receipt	Amount	Payment	Amount
91.2 F M Radio(Income)	523200.00	91.2 Fm Radio(Exp)	500719.12
CAT Exposure Visit Nabard Churu(Income)	177250.00	Ayurveda Dept Churu(Exp)	44621.00
CAT Exposure Visit Nabard JJN(Income)	178530.00	CAT Nabard Churu(Expenses)	189606.00
CAT Exposure Visit SIKAR NABARD(Income)	183617.00	CAT Nabard Jhunjhunu(Exp)	76820.00
Child line churu	477171.00	CAT Nabard Sikar(Expenses)	184165.00
Indira Rasoi Yojna Churu (Income)	2391206.00	Child Line 1098 Churu(Exp)	615219.00
Interest on FD	6378.00	Indira Rasoi Yojna Churu(Exp)	1808928.00
Joint Liability Group Sikar Nabard	100000.00	Joint Liability Group Sikar(Exp)	148870.00
Livelihood Enterprises Development Programme	148800.00	LEDP Nabard Churu(Exp)	204806.00
NABARD		LEDP Rampura(Expenses)	315023.60
Mahila Bakari Palan(Incomes)	99286.50	MEDP 4DWM(Expenses)	150734.00
MSSK Ajmer(Income)	333066.00	MEDP Butiya(Expenses)	152633.00
MSSK Jhunjhunu(Income)	163239.00	MEDP Dabla(Expenses)	154558.00
MSSK Laxmangarh(Income)	250000.00	MEDP Jhatawa(Expenses)	102885.00
MSSK Madangani(Income)	250000.00	MEDP Kithana(Expenses)	104134.00
MSSK Shree Ganganagar(Income)	250000.00	MEDP Mundru(Expenses)	50900.00
MSSK Sikar(Income)	325000.00	MEDP Piprali Sikar(Expenses)	86700.00
Nabard(Incomes)	1212900.00	MEDP PM Sikar(Expenses)	82050.00
NULM N.P. Sikar(Income)	180000.00	MSSK Ajmer(Expenses)	378532.00
One stop sakhi center	1917073.00	MSSK JJN(EXP)	231461.00
Sanskritik Mantralaya(Income)	83463.00	MSSK KISHANGARH (EXPENSES)	13753.00
80G Donation	366001.00	MSSK Laxmangarh(Expenses)	251117.00
Bank Interest	21970.00	MSSK Madangani(Expenses)	216625.00
GST Refunded	131757.00	MSSK Shree Ganganagar(Exp)	257135.56
Interest on Tds	4040.00	MSSK Sikar(Expenses)	413915.00
Membership Fee	125000.00	NAPDDR Churu(Exp)	4000.00
Misc. Income	2305.86	Navjeevan Ganganagar(Exp)	7500.00
Rajkiya Mahavidyalay Vikas Samiti	1000.00	NULM N.P. Shree Madhopur(Exp)	25600.00
		NULM N.P. Sikar(Exp)	209000.00
Excess of payment against Receipt	1920967.26	One Stop Sakhi Center Ajmer (Exp.)	95538.00
		One Stop Sakhi Centre JJN(Exp)	1884384.00
		Road Safety(Expenses)	67000.00
		Sanskritik Mantralaya(Expenses)	111285.00
		Shakti Sadan Jhunjhunu(Exp)	2391173.00
		Zila Prayawaran Sudhar Samiti(Exp)	291830.94
TOTAL	11823220.62	TOTAL	11823220.62



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सचिव
जिला पर्यावरण सुधार समिति
झुंझुन (गज)

Zila Paryawarn Sudhar Samiti Jhunjhunu

Ward No. 46

Jhunjhunu

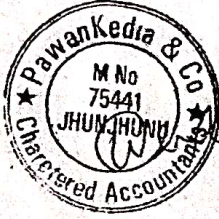
E-Mail : jjnjzpss@gmail.com

Sundry Debtors

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
Balika Aashary Grah Churu(Receivable)	1,417,160.00	
Child Line Churu(Receivable)	605,919.00	
LEDP Nabard(Receivable)	152,066.00	
Nabard Receivable	480,000.00	
Navjeevan Jhunjhunu(Receivable)	30,000.00	
Navjeevan Shree Ganganagar(Receivable)	30,000.00	
NULM Nagar Palika Shree Madhopur(Receivable)	35,000.00	
NULM Nagar Parisad Sikar(Receivable)	35,000.00	
NULM N.Palika Khandela(Receivable)	35,000.00	
NULM N.Palika Neem Ka Thana(Receivable)	162,500.00	
One Stop Sakhi Centre JJN (Receivable)	678,177.00	
OSC Ajmer(Receivable)	11,496.00	
Shakti Sadan Jhunjhunu(Receivable)	3,444,332.00	
Swadhar Grah Jhunjhunu	527,112.00	
Grand Total	7,643,762.00	



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सचिव

जिला पर्यावरण सुधार समिति

झुन्झुन (गज)

Zila Paryawarn Sudhar Samiti Jhunjhunu

Ward No. 46

Jhunjhunu

E-Mail : jnjzpss@gmail.com

Loans (Liability)

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Loans (Liability)	
	Zila Paryawarn Sudhar Samiti Jhunjhunu	
	1-Apr-23 to 31-Mar-24	
	Closing Balance	
	Debit	Credit
Unsecured Loans		676402.00
Bhanvari Devi		662385.00
ZPSS Loan		14017.00
Grand Total		676402.00

Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Current Liabilities	
	Zila Paryawarn Sudhar Samiti Jhunjhunu	
	1-Apr-23 to 31-Mar-24	
	Closing Balance	
	Debit	Credit
Sundry Creditors		9993.00
Amrita sahkari Bazzar		
Sundry Payable(BAG Churu)		184481.00
Sundry Payable(Shakti Sadan JJN)		180000.00
Grand Total		374474.00



साधक
जिला पर्यावरण सुधार समिति
झुंझुनू (राज.)

PAWAN KEDIA AND CO.

Chartered Accountant



G-75, Indira Nagar, Jhunjhunu
RAJASTHAN 333001
Ph. 9414082236
e-mail : pawankedia2002@yahoo.co.in

To whom so it may concern

On the basis of audited financial statements this is confirmed that the turnover of **ZILA PARYAWARAN SUDHAR SAMITI, JHUNJHUNU (Raj.)** having PAN Number **AAATJ5362J**, for the last three years is as under:

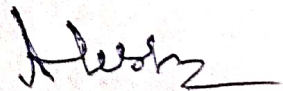
Financial Year	Turnover
2023-24	1,33,37,809.00
2022-23	1,20,48,955.00
2021-22	94,07,120.00

For Pawan Kedia & Co
Chartered Accountants

CA P.K.Kedia
Proprietor

Date: 12.09.2024
Place : Jhunjhunu




सचिव
जिला पर्यावरण सधार समिति
झुंझुनू (राज.)