

K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of J M J SOCIAL SERVICE SOCIETY, NALLAPADU, Guntur Dist., as at March 31, 2022 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

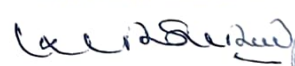
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2022; and
- ii) in the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Place: Guntur
Date: 01-08-2022

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant



J M J SOCIAL SERVICE SOCIETY, NALLAPADU

BALANCE SHEET AS AT MARCH 31, 2022

SOURCES OF FUNDS

Capital Fund

Advances

Sch. Ref.	Rs.	P.
[1]	1,99,71,671.76	
[2]	<u>55,000.00</u>	
Total	<u><u>2,00,26,671.76</u></u>	

APPLICATION OF FUNDS

Fixed Assets

Cash & Bank balances

[3]	88,62,935.36	
[4]	<u>1,11,63,736.40</u>	
Total	<u><u>2,00,26,671.76</u></u>	

Guntur

01-08-2022

USIN : 22020129AOAAOX6381

For JMJ Social Service Society

Sd/-

President

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



J M J SOCIAL SERVICE SOCIETY, NALLAPADU

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2021

Less: Deficit for the year

	Rs. P.
	2,32,37,534
	(32,65,862)
Total	<u><u>1,99,71,672</u></u>

SCHEDULE : [2]

LOANS / ADVANCES:

Advance from MACTS

	55,000.00
Total	<u><u>55,000.00</u></u>

SCHEDULE : [3]

FIXED ASSETS

S. No.	Particulars	Balance as on 01-04-2021	Additions during the year	Total	Delations during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2022
1	Buildings:	62,75,130	-	62,75,130		62,75,130	5%	3,13,757	59,61,374
2	Furniture	13,61,696	-	13,61,696		13,61,696	10%	1,36,170	12,25,526
3	Equipment	9,98,046	-	9,98,046		9,98,046	10%	99,805	8,98,242
4	Computer	46,656	-	46,656		46,656	40%	18,662	27,994
5	Vehicles	8,74,358	-	8,74,358		8,74,358	15%	1,31,154	7,43,205
6	Bore-well	7,760	-	7,760		7,760	15%	1,164	6,596
	Total	95,63,646	-	95,63,646	-	95,63,646		7,00,711	88,62,935



J M J SOCIAL SERVICE SOCIETY, NALLAPADU

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2022

INCOME	Sch. Ref.	Rs. P.
Foreign Contributions	[5]	1,63,88,220.59
Voluntary Contributions	[6]	20,30,790.08
Other Income	[7]	4,03,213.28
Total (1)		1,88,22,223.95

EXPENDITURE

Administration & Maintenance	[8]	19,90,840.00
Rural development	[9]	1,93,96,535.53
Depreciation	[3]	7,00,710.81
Total (2)		2,20,88,086.34

(1) - (2) . (32,65,862.39)

Deficit

Guntur

01-08-2022

USIN : 22020129AOAAOX6381

For JMJ Social Service Society

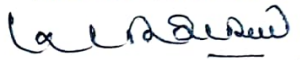
Sd/-

President

As per our report even date annexed,

For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/- 

K V R Subba Rao FCA

Chartered Accountant



JMJ SOCIAL SERVICE SOCIETY, NALLAPADU

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

RECEIPTS

	Sch. Ref.	Rs. P.
Balance	[4]	1,37,28,887.98
Foreign Contributions	[5]	1,63,88,220.59
Voluntary Contributions	[6]	20,30,790.08
Other Income	[7]	<u>4,03,213.28</u>
Total		<u><u>3,25,51,111.93</u></u>

PAYMENTS

Administration & Maintenance	[8]	19,90,840.00
Rural development	[9]	1,93,96,535.53
Balance	[4]	<u>1,11,63,736.40</u>
Total		<u><u>3,25,51,111.93</u></u>

Guntur
01-08-2022
USIN : 22020129AOAAOX6381
For JMJ Social Service Society

Sd/-

President

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

SCHEDULE : [4]

Cash on hand

As on 01-04-2021 As on 31-03-2022
Rs. P. Rs. P.

Cash on hand - FC	68,239.40		15,850.40
Cash on hand - Local	4,945.00		4,063.00
Children's Parliament	1,085.00		13,380.00
Skill Training for Youth	4,587.00		1,137.00
Flip Kart	1,011.00		1,011.00
NABARD	642.00		642.00
Orphan & Semi-orphan Children Programme	13,931.00		13,931.00

Cash at Bank

Axis Bank - 918010019683396	43,329.79		26,919.77
Indian Overseas bank - 5760	8,06,318.23		5,87,158.61
State Bank of India - 100693048	-		37,15,453.12
Canara Bank - 32702010102200	18,39,247.79		16,37,979.76
Canara Bank - 32572010002744	1,388.36		12,107.36
Canara Bank - 32702010008511	3,86,913.82		18,02,949.82
Canara Bank - 32702010119297	24,364.69		9,19,946.69
Indian Bank	1,16,308.70		1,94,630.67

Fixed Deposits:

Indian Overseas bank	14,14,901.00		12,14,901.00
Others	10,01,675.20		10,01,675.20
Short Term Deposit	80,00,000.00		-

Total 1,37,28,887.98 1,11,63,736.40

SCHEDULE : [5]

FOREIGN CONTRIBUTIONS:

Hand Des Menschen, Germany		20,22,000.00
Little Way Association (Covid-19)		3,88,901.00
U.W LINSI Foundation		1,01,93,944.00
LIVE Sciences AG, Switzerland		35,67,586.58
Prakasam NRI Forum		73,381.00
ROBERT W CLARK, Canada		58,618.01
World Children International, USA		83,790.00
Total		<u>1,63,88,220.59</u>

SCHEDULE : [6]

VOLUNTARY CONTRIBUTIONS:

CHAI-LF Local Contribution		4,515.00
DB Tech - skill development		3,89,704.00
MACTS (Linsi & Chaap)		7,38,462.24
Local Contriburion Child Help Desk		30,000.00
Local Contriburion From -Linsi Guntur		5,19,100.00
Local Contribution From R.C.Puram		3,49,008.84
Total		<u>20,30,790.08</u>

SCHEDULE : [7]

OTHER INCOME:

IT Refund		41,650.00
Interest from Bank		3,19,563.28
Local Contribution		42,000.00
Total		<u>4,03,213.28</u>



SCHEDULE : [8]**ADMINISTRATION & MAINTENANCE:**

Charity	7,820.00
Earnings and Finance	1,95,000.00
Electricity	67,817.00
General expenses	31,754.00
Health Care	56,000.00
House Hold Care	48,000.00
Leadership Training	20,000.00
Municipal taxes	26,535.00
Postage & Telephone	21,070.00
Printing & Stationery	10,907.00
Professional Charges / Inspection	71,800.00
Repairs & maintenance	16,129.00
Seminars	13,129.00
Staff salaries	5,16,288.00
Training programme	1,08,928.00
Travelling & conveyance	22,199.00
Vehicle Maintenance	1,17,260.00
MACTS	3,00,000.00
Contribution R.C Puram Expenditure	3,40,204.00
Total	19,90,840.00

SCHEDULE : [9]**RURAL DEVELOPMENT:****Education & Medical Support for Orphan Children :**

Bank Charges	21,721.53
Educational Support for the Orphan/Semi Orphan	6,78,363.00
General Expenditure	1,524.00
Get to Gether -Guntur	63,084.00
Get to Gether -Trichy	41,016.00
Holiday get together	479.00
Maintenance of Sisters	30,304.00
Medical Expenditure -Trichy	2,602.00
Orphan&Semi/Children/School/College-Gathering	36,100.00
Prajwala	5,32,256.00
School preparatory day	1,500.00
Stationery -Trichy	3,639.00
Travelling expenses	4,060.00
Swadhar H	2,56,456.00
Covid 19 Response:	
Catering Services	1,64,500.00
General expenses	3,110.00
Medical Expenses	1,16,209.00
Provisions Expenses	1,61,988.00
Travelling expenses	56,187.00
Inclusive Education Through Accessibility	
Raw-material for school toilets	42,000.00
Live Sciences AG JMSSS	
Threads	7,000.00
Adda Leaves Bundle	95,941.00
Daily Wages	2,79,340.00
Hydraulic Machine for Making Buffet Leaf Plates	1,14,800.00
Carried down	27,14,179.53



paper Bundle	Brought down	27,14,179.53
COVID 19 Relief Suppy Little Way Association		74,700.00 ✓
General expenses		
Medical expenses		3,900.00 ✓
Medical expenses		6,920.00 ✓
Administration:		57,500.00 ✓
Another		
Audit Fee		3,292.00
Computers		40,060.00
Communication/ Stationary		30,000.00
Electricity		44,384.00
Flex and Other		9,890.00
Hardware/Asset		2,329.00
Hopitality		27,853.00
Laptab		11,933.00
Miscellanious		45,000.00
Printer & Catrage		16,543.00
Printing & Stationery		10,320.00
Snacks & Food		5,375.00
Salary		13,569.00
Travel / Fuel		3,00,000.00
		1,55,770.00
Allowances:		
Remedial Teacher	82,500.00	
Anganwadi Teacher Allowance	66,000.00	
Save and Share 12.50%	3,75,875.00	
Director Allowance	1,75,000.00	
Driver Allowance	48,000.00	
Health Worker Allowance	72,000.00	
Accountant	2,39,250.00	
Community Organizer	23,92,500.00	
Field Coordinator	7,69,375.00	42,20,500.00
Covid - 19 Second Wave Relief:		
B.Administration	12,003.00	
Covid-19 Second Wave Relief	1,85,300.00	
Medicine and Medical Equipments	2,42,900.00	
Nutrition Support	7,63,200.00	
Provisions	17,89,200.00	
Travelling Expenses	56,500.00	30,49,103.00
Earning & Finance		
Revolving Loans for 10 Familes Through Vdc Acco	14,35,000.00	
EF-Varmi Compost	1,32,000.00	15,67,000.00
Education:		
Admission Into .01 Youth to Open Inter and 01 Y	87,439.00	
Admission Into Open Schooling Exam and College	1,05,000.00	
Basic Furntiure ; Floor, Mat, Borad, TV for Rem	81,384.00	
Competions for Children and Purchase of Gifts	2,190.00	
Eatablish A Library for Youh and Children	31,710.00	
Karate Training for Girl Children	7,968.00	
Nutritious Snacks for Children Every Day	7,20,070.00	
Pre-Remedial Center Assessment by an External	1,76,751.00	
Professional Course for Youth (Engineering)	3,000.00	
Carried down	12,15,512.00	1,24,10,120.53



	Brought down	12,15,512.00	1,24,10,120.53
Provide Educational Material for Above 6 Years		44,621.00	
Purchase of Play Materials and Learning Charts		1,30,070.00	
Registration of Youth with NYK		440.00	
Three Day Work Shop for Youth on Higher Educati		4,445.00	
Training Children and Youth in Communicative En		1,31,151.00	
Transportation for 20 Children Go to Andganwadi		36,000.00	
Create A Scholarship Fund (Support to 5 Most		10,400.00	
Education Center Maintenance		10,000.00	
Education Tour for Children		2,83,130.00	
Educational Trip for Children		61,485.00	
Quarterly Competition		37,094.00	
Bicycles to Children		1,10,000.00	
Enclosing the Shed Available with Side Walls Fl		60,000.00	
Nutritious Snacks for 64 Childrens Thrice A Week		33,850.00	
Skill Development		3,79,429.00	
purchase of Computers for the Youth of the Villa		1,93,420.00	
Training and Purchase in Teenmar Drums for 10 Yout		27,110.00	27,68,157.00
Health Care:			
Health Care Camps		43,105.00	
HLT-Medical Camp		71,356.00	
HLT-Medicine		5,315.00	
HLT-Sanitary Construction		1,80,000.00	
Maintenance for Water Tank		5,000.00	
Medical Assistance		50,321.00	
Supply Growbags to 50 Most Vulnerable Families		1,352.00	
Toilets for 09 Families		3,17,265.00	
RO Water Plant		1,20,000.00	7,93,714.00
House hold care:			
Housing Foundation		2,99,975.00	
Conduct 4 Cultural Program to Create Awareness		12,710.00	
Fruit Trees (2) for 10 Families		8,000.00	
Repair of 5 Houses-Asbestos Sheets		1,21,000.00	
Trapaulin for 80 Families		2,13,640.00	
HC-Dustbins		99,100.00	
HC-House Repaire		5,75,000.00	
HC-Kichen Garden Seedings		33,705.00	
HC-Tarpolin Sheet		1,19,000.00	14,82,130.00
Leadership training:			
Bi- Annual Inter VDC Workshops		6,990.00	
Books , Chairs and A Tables for VDC		2,234.00	
Capacitating the VDCs 4times A Year		47,363.00	
Exposure to VDC		2,000.00	
Exposure Visit Kanyakumari		78,500.00	
Furniture for VDC Meetings		68,939.00	
Intensified Training for 48 Hounrs on Communic		320.00	
LT- Leadership Training to Youth		34,480.00	
LT Village Development Committe		14,250.00	
LT-CO & FC Work Shop		53,000.00	
LT-Staff Review Meeting		57,120.00	
LT-Training VDC Leaders on Mission Topics		21,080.00	
LT-VDC Engagees in Community Development		30,000.00	
Orienting Entire Village in FFVDP Trough A Cul		32,449.00	
Carried down		4,48,725.00	1,74,54,121.53



Brought down	4,48,725.00	1,74,54,121.53
Traing Children in Leadership ,Values & Ethis	21,044.00	
Training Children in Children Parliament	7,620.00	
VDC Exposure Visit	12,038.00	4,89,427.00
Staff Capacity Building - D:		
Finalisation of 2021-22 Reports & P&B-2022-23	1,80,000.00	1,80,000.00
Values & Ethics:		
Booklet on Imporment Family and Community Valu	4,350.00	
Celebration of Important Events	53,792.00	
Gatharing of 02 Linsiyouth Club	11,005.00	
Wall Paintings Depicting Pictorial Values in Th	46,548.00	
Community Get Together Omce In A Year	42,640.00	
Gathering of Linsi Children Parliment	17,280.00	
VE-Annual Get Together	1,11,800.00	
Wall Paint	45,000.00	
Womens Day	43,880.00	
Youth & Children Parliament	8,180.00	3,84,475.00
Others:		
Bank Charges		19,686.50
Laptop Purchase from World Children International		37,831.00
Medical expenses of P Dharani from World Children International		45,959.00
Disability Children		1,96,174.00
Skill Training for Youth		
Agreement	85,000.00	
Communication	10,779.00	
Hostel	60,000.00	
Miscellaneous	33,585.00	
Printing & stationery	3,720.00	
Training	1,01,266.00	
Training-Mobilisation	24,100.00	3,18,450.00
FLIPKART:		
Bank charges	206.50	
Profession tax	17,500.00	17,706.50
Children's Parliament		
Child Rights Drawing Competition	13,200.00	
Getting Together of Parliament for Evaluation	1,150.00	
Tutors for Tuition Centre and Monitor the Meeting	35,000.00	
Project Administration	3,355.00	
Tr. To Child Help Desk	2,00,000.00	2,52,705.00
Total		1,93,96,535.53

