

K V R SUBBA RAO & CO.,

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **JMJ SOCIAL SERVICE SOCIETY, NALLAPADU**, Guntur – 522 005, as at March 31, 2023 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society'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 Society's affairs as at March 31, 2023; and
- ii) in the case of Income & Expenditure Account, of the surplus for the year ended on that date.

Place: Guntur
Date: 28-09-2023

For K V R SUBBA RAO & CO.
Chartered Accountants

K V R Subba Rao FCA
Chartered Accountant

M No. 020129

UDIN : 23020129BGZNYE5862

J M J SOCIAL SERVICE SOCIETY, NALLAPADU

BALANCE SHEET AS AT MARCH 31, 2023

SOURCES OF FUNDS

Capital Fund

Sch. Ref.	Rs.	P.
[1]	1,96,52,152.78	
Total	<u>1,96,52,152.78</u>	

APPLICATION OF FUNDS

Fixed Assets

[2] 83,95,660.40

Advances

[3] 4,55,500.00

Cash & Bank balances

[4] 1,08,00,992.38

Total 1,96,52,152.78

Guntur

28-09-2023

USIN : 23020129BGZNYE5862

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, 2023

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2022

Add: Surplus for the year

	Rs. P.
	1,89,69,997
	6,82,156
Total	1,96,52,153

SCHEDULE : [3]

FIXED ASSETS

S. No.	Particulars	Balance as on 01-04-2022	Additions during the year	Total	Delations during the year	Balance	Rate of depn.	Deprn. for the year	Balance as on 31-03-2023
1	Buildings:	59,61,374	-	59,61,374		59,61,374	5%	2,98,069	56,63,305
2	Furniture	12,25,526	-	12,25,526		12,25,526	10%	1,22,553	11,02,974
3	Equipment	8,98,242	-	8,98,242		8,98,242	10%	89,824	8,08,417
4	Computer	27,994	-	27,994		27,994	40%	11,197	16,796
5	Vehicles	7,43,205	-	7,43,205		7,43,205	15%	1,11,481	6,31,724
6	Bore-well	6,596	-	6,596		6,596	15%	989	5,606
7	Computers	-	1,05,000	1,05,000		1,05,000	15%	15,750	89,250
8	Fan	-	21,280	21,280		21,280	15%	3,192	18,088
9	Motor Cycle	-	70,000	70,000		70,000	15%	10,500	59,500
	Total	88,62,935	1,96,280	90,59,215	-	90,59,215		6,63,555	83,95,660



J M J SOCIAL SERVICE SOCIETY, NALLAPADU



INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2023

INCOME	Sch. Ref.	Rs. P.
Foreign Contributions	[5]	2,10,86,241.00
Voluntary Contributions	[6]	28,81,231.61
Other Income	[7]	4,52,700.91
Total (1)		2,44,20,173.52

EXPENDITURE		
Administration & Maintenance	[8]	15,76,800.84
Rural development	[9]	2,14,97,661.50
Depreciation	[3]	6,63,554.95
Total (2)		2,37,38,017.29

Surplus (1) - (2) 6,82,156.23
Guntur As per our report even date annexed,
28-09-2023 For K V R SUBBA RAO & CO.
USIN : 23020129BGZNYE5862 Chartered Accountants
For JMJ Social Service Society

Sd/-
President

Sd/- 
K V R Subba Rao FCA
Chartered Accountant


J M J SOCIAL SERVICE SOCIETY, NALLAPADU

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

RECEIPTS

	Sch. Ref.	Rs. P.
Balance	[4]	1,01,62,061.20
Foreign Contributions	[5]	2,10,86,241.00
Voluntary Contributions	[6]	28,81,231.61
Other Income	[7]	4,52,700.91
Total		<u>3,45,82,234.72</u>

PAYMENTS

Administration & Maintenance	[8]	15,76,800.84
Rural development	[9]	2,20,08,161.50
Fixed Assets	[10]	1,96,280.00
Balance	[4]	1,08,00,992.38
Total		<u>3,45,82,234.72</u>

Guntur
28-09-2023
USIN : 23020129BGZNYE5862
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



	Brought down	87,489.84
Garden Expenses		25,375.00
General Expenses		60,644.00
IV-2.Gifts		17,524.00
Library Books & Periodicals		10,240.00
Postage & Telephone		40,977.00
Printing & Stationary		23,604.00
Professional Charges		373.00
Rates and Taxes		19,400.00
Repairs & Maintenance of Vehicle		48,137.00
Salaries to Staff		5,92,928.00
Seminars and Meetings		21,158.00
Travelling & Conveyance		13,492.00
Welfare Activites		7,139.00
Advance to Child Help Desk		3,48,500.00
Management contribution:		
CHAI	24,824.00	
Village development programme - LIMSI - Guntur	1,40,650.00	
Village development programme - LIMSI - Thekkaluru	85,542.00	
Local Contribution R.C Puram Expenditure	8,804.00	2,59,820.00
	<u>Total</u>	<u>15,76,800.84</u>

SCHEDULE : [9]

RURAL DEVELOPMENT:

Education & Medical Support for Orphan Children :

Audit Fee		8,614.00
Bank Charges		1,883.40
Hand Des Menschen,Germany-Sambalpur Hospital Surgicals		28,37,760.00

Hand Des Menche - Trichy

Eduation Support Orphan & Semi Orphan -Trichy	25,560.60	
General Exp - Trichy	74,054.00	99,614.60

Hand Des Menschen GNT

EducationSupport Forthe Orphan/SemiOrphanchildren's	2,46,971.00	
Mobile Recharge	2,755.00	
Orphan&Semi/Children/School&College-Gathering	8,743.00	
Orphan & Semiorphan Children Prajwala Home	2,11,450.00	
Orphan & Semiorphanchildren Swadhar Home	3,03,234.00	
Postage & Courier	2,800.00	
Printing & Stationaery	1,765.00	
Travel Expenses	14,210.00	7,91,928.00

Covid 19 Response:

General expenses		2,575.00
Medical Expenses		77,950.00
Provisions Expenses		2,11,949.00
Travelling expenses		13,346.00

Inclusive Education Through Accessibility

Raw-material for school toilets		88,000.00
Raw-material Cost		53,459.00

LIVE Sciences AG JMISSS

Hydraulic Machine for Making Buffet Leaf Plates		18000.00
Sewing Machines with Motors		11500.00

COVID 19 Relief Suppy Little Way Association

Medical expenses		1,44,174.00
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Carried down 43,60,753.00



	Brought down	43,60,753.00
Provisions		1,65,565.00
Travelling expenses		46,920.00
Child Help Desk		
Child Intervention		3,91,147.00
Rehabilitation		17,743.00
Rescue Operation		24,338.00
Administration:		
Audit Fee		27,730.00
Director Salary		6,00,000.00
Driver Salary		1,99,500.00
Electricity Bill		43,241.00
Food and Snacks		24,018.00
Fuel		1,50,569.00
Hospitality		84,421.00
Phone and Internet		40,682.00
Printer		48,800.00
Printing, Courier & X-Rox		53,141.00
Portable Projector		48,000.00
Stationery		36,257.00
Travelling		42,584.00
Two Wheeler		95,000.00
Allowances:		
Accountant	8,48,443.00	
Accountant Save and Share	34,371.00	
Community Organizer	14,23,735.00	
Community Organiser Save and Share	87,875.00	
Community Organiser Travel	72,000.00	
Field Coordinators	10,18,250.00	
Remedial Teachers	14,73,000.00	
Save & Share of 12.50%	2,92,573.00	
Travel Allowance	2,40,000.00	54,90,247.00
Earning & Finance		
EF-Varmi Compost	2,40,000.00	
Income Expenditure Tracking Books	14,554.00	
Life Skill Development	25,000.00	
Livelihood Sustainable Support	47,240.00	
Revolving Loans for 10 Families Through Vdc Acco	4,00,000.00	
Revolving Loan	2,50,000.00	
Sewing Machine for 2 Families for Their Livelyh	12,000.00	9,88,794.00
Education:		
Almara & Books for Laibary Manitenace and Child	18,000.00	
Anganwadi Building Rennovation	38,000.00	
B Tech Fee	9,500.00	
Bicyclass for School Going Chidren	55,000.00	
Competions for Children and Purchase of Gifts	12,665.00	
Ed- Allowance for Skill Trainer	64,000.00	
Ed- Nutrition for Remedial Children	4,23,314.00	
Ed- Remedial Center Renovation	62,875.00	
Ed- School Bags & Material for Children	69,345.00	
Ed- Sewing Machine	2,34,500.00	
Ed- Skill Development- Car Driving	48,000.00	
Carried down	10,35,199.00	1,29,79,450.00



	Brought down	10,35,199.00	1,29,79,450.00
Education Support/ Hostel Facilities		33,482.00	
Educational Trip for Children		56,830.00	
Furniture for Remedial Children		12,530.00	
Karate Training for Girl Children		25,000.00	
Materials & Play Things for Remedial Children		15,920.00	
Nutritious Snacks for 64 Childrens Thrice A Week		2,74,138.00	
Open Degree		5,000.00	
Open Intermediate (Helping College Dropouts)		25,000.00	
Open Tenth (Helping School Dropouts)		15,000.00	
Quarterly Competitions in Remedial Center		49,640.00	
Purchase of Play Materials and Learning Charts		47,500.00	
Remedial Center Maintenance -Painting		8,150.00	
Skill Development Machine Embroidary Training		5,870.00	
Support to Intermediate		24,000.00	
Transportation for 20 Children Go to Andganwadi		40,000.00	
Youth Training on Goal Setting and Career Guidance		37,550.00	17,10,809.00
Health Care:			
Health Care Camps		1,36,179.00	
Horilicks for Children Physical and Mental Grow		19,740.00	
Health Support(Eye Treatment) Ellammal		12,000.00	
HLT- Toilet Repair		54,050.00	
Mosquito Nets for Care Form Masquito		6,700.00	
Manstrual Health Hygine		56,500.00	
Medical Assistense		42,101.00	
Provide 07 Individual Toilets		1,05,000.00	
Syntax Water Tank		82,500.00	
Toilets for 09 Families		4,35,750.00	
Toilet Construction		80,130.00	
Treatment for Cronic Patients		84,696.00	
Water Storage Piont with Cement Rings		86,920.00	12,02,266.00
House hold care:			
Borewell Motor		20,000.00	
Dust & Gravel		18,000.00	
Fruit Trees (2) for 10 Families		6,100.00	
House Repair		9,10,570.00	
House Repair 10 Families		2,60,000.00	
HC- Kitchen Garden		16,580.00	
Provide Dustbins		12,000.00	
Repair of the Present 01 Borewell		19,120.00	
Trapaulin for 80 Families		2,22,850.00	
Conduct Cultural Program		38,000.00	
Segragation of Waste Ring Poles		10,200.00	
Supply Seeds and Grow Bags		24,800.00	
Supply Seeds to Families Coommon/ Kitchen Garde		23,395.00	
Tarpaulin Sheet		85,130.00	
Tar Paulin for Damaged Roof		1,20,000.00	17,86,745.00
Housing Foundation			
Housing Foundation			7,59,047.00
Leadership training:			
VDC Exposure Visit		50,298.00	
Bi- Annual Inter VDC Workshops		51,627.00	
Carried down		1,01,925.00	1,84,38,317.00



	Brought down	1,01,925.00	1,84,38,317.00
Exposure Visit of VDC Members		1,05,350.00	
Inter-VDC Training		40,467.00	
Purchasing Table & For VDC/FDG		18,100.00	
LT- Exposure Visit of VDC to Katukapally		83,789.00	
LT- Training VDC Leaders		16,250.00	3,65,881.00
Education			
Construct Remedial Center		2,20,000.00	
Educational Tour to Historical Place		1,10,719.00	
Establish Library Books		48,960.00	
Nutrition for Remedial Childran		2,11,498.00	
Open Tenth Studies		1,125.00	
Purchase Educational Toys for Anganwadi		11,800.00	
Remedial Center Table, Chair, Stationery, Etc..		82,033.00	
Scholarship for 1 Vulnerable Youth		45,000.00	
School Bags and Stationery Things for RC		1,06,002.00	
Solar Light for Remedial Center		24,760.00	
Training Computer Course		9,000.00	
Training Student in Yoga, Street Play, Folk Dan		17,500.00	
Wall Painting and Pictures for Anganwadi		57,000.00	9,45,397.00
Staff Capacity Building - D:			
Accountants and Directors		14,209.00	
Christmas and New Year Celebrations		13,745.00	
Field Coordinators and CO's		21,325.00	
Field Coordinators and RT's		46,100.00	
Finalisation of 2021-22 Reports & P&B-2022-23		27,198.00	
Laptop		2,53,000.00	
Staff Expouser Visit To AWED		86,264.00	
Staff Capacity Building Katukapalli for Communication		22,198.00	
Staff Capacity on Family Counselling Skills		900.00	
Training CO & FC		20,371.00	
Training D & AC		4,778.00	
Training D & FC		15,308.00	
Training for RT & FC		39,178.00	
Travel & Transport		94,000.00	
Training Directors and FCs		9,263.00	6,67,837.00
Values & Ethics:			
Awareness on Various Social Issues Through Stre		39,000.00	
Celebration of Important Events		59,770.00	
Community Get Together Omce in A Year		69,188.00	
Gatharing of 02 Linsi youth Club		8,110.00	
Gathering of Linsi Children Parliment		11,815.00	
Training on Child Marriage and Alholic Councell		2,500.00	
Community Annual Day Celebration		2,23,202.00	
Womens Day Celebration		44,460.00	
Paintings		15,500.00	4,73,545.00
Others:			
Bank Charges			16,444.00
UW Linsi Foundation House Basement			3,80,000.00
Skill Training for Youth			
Audit Fees		885.00	
Training charges		27,500.00	
Carried down		28,385.00	2,12,87,421.00



	Brought down	28,385.00	2,12,87,421.00
Communication		7,281.00	
Electricity charges		23,302.00	
Hostel		3,000.00	
General expenses		56,896.00	
Printing & stationery		12,118.00	
Training-Mobilisation		24,320.00	
Printer		22,200.00	
Advance to Child Help Desk		4,90,500.00	
Advance to Skill training centre		20,000.00	6,88,002.00
FLIPKART:			
Bank charges		2,088.50	
Contribution to swadhar home		870.00	
GST Fee		13,780.00	16,738.50
Children's Parliament			
Tutors for Tuition Centre and Monitor the Meeting		16,000.00	16,000.00
		Total	<u>2,20,08,161.50</u>
SCHEDULE : [10]			
Fixed Assets:			
Computers			1,05,000.00
Fan			21,280.00
Motor cycle			70,000.00
			<u>1,96,280.00</u>

