

**AGARWAL AJAY KUMAR & CO.**  
Chartered Accountants



NEAR BY SALE TAX, BHADOHI, RAJPURA,  
AURAI ROAD, BHADOHI UTTAR PRADESH  
221401  
Ph. 9415268184

**Report**

We have compiled the Balance Sheet of **JIWAN LAKSHA TRUST (PAN: AADTJ4684J)**  
Address: **SINDHORA, VARANASI** as on 31<sup>st</sup> March 2022 and also the Income &  
Expenditure Account, Receipt & Payment Account for the period ended on that date and  
report that:-

- 1- We have received all the information & explanation which to the best of our and  
belief were necessary for the purpose of our report.
- 2- The Balance Sheet and Income & Expenditure Account, Receipt & Payment Account  
in agreement with the books of account.
- 3- The Balance Sheet gives true and fair view of the state of affairs of the Trust as at 31<sup>st</sup>  
March 2022.
- 4- The Income & Expenditure Account show a true Balance of Excess of Income over  
Expenditure, for the period ended on that date.

For **AGARWAL AJAY KUMAR & CO.**  
Chartered Accountants

*Shailendra*

(**SHAIENDRA KUMAR MAURYA**)  
**PARTNER**



Membership No: 435179

Registration No: 0117658W

UDIN: 22435179ALVMUO7773

Place :BHADOHI

Date : 28/06/2022

**JIWAN LAKSHA TRUST**  
**SINDHORA, VARANASI**  
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2022**

Liabilities	Amount	Assets	Amount
<b>CAPITAL FUND ACCOUNT:</b>		<b>FIXED ASSETS:</b>	
Op. Balance	56,227.00	Furniture & Fixture	15,250.00
<b>Add:-</b>		Electrical Equipments	9,250.00
Addition	-		
Excess Of Income Over Expenditure	<u>11,916.00</u>		
	68,143.00	<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
<b>CURRENT LIABILITIES:</b>		<b>Cash &amp; Bank Balance:</b>	
Professional Fee Payable	3,000.00	Cash-In-Hand	1,770.73
		Balance with Axis Bank	<u>44,872.27</u>
			46,643.00
<b>Total</b>	<b>71,143.00</b>	<b>Total</b>	<b>71,143.00</b>

As per our separate report of even date attached.

For- Jiwan Laksha Trust

Trustee/ Secretary

Place: Bhadohi  
Date: 28/06/2022  
UDIN: 22435179ALVMUO7773

For Agarwal Ajay Kumar & Co.  
Chartered Accountants

Partner  
  
(CA Shailendra K Maurya)

Partner  
M. No:435179

**JIWAN LAKSHA TRUST**

**SINDHORA, VARANASI**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS:		Amount	PAYMENT:	Amount
<b>To Opening Balance</b>			<b>By Administrative Expenses</b>	
Cash-In-Hand	8,595.00	-	Staff Salary	60,000.00
Balance with Axis Bank	26,132.00	34,727.00	Office Rent	24,000.00
			Travelling Conveyance Expenses	9,540.00
			Printing & Stationery	3,860.00
			Office General Expenses	14,560.00
			Professional Fee	3,000.00
<b>To Receipts</b>			<b>By Social Welfare Programme</b>	
Donation & Subscription	50,180.00		Skill Development Programme	92,500.00
Training Fee	3,25,150.00		Women Awareness Programme	81,364.00
Registration Fees	48,257.00		Begger Welfare Programme	18,233.00
Membership Fees	20,500.00		Health Awareness Camp	64,500.00
Management Contribution	80,000.00	5,24,087.00	Educational Programme	1,32,070.00
			Plantation Expense	8,544.00
			<b>By Closing Balance</b>	
			Cash-In-Hand	1,770.73
			Balance with Axis Bank	44,872.27
<b>Total Rs.</b>		<b>5,58,814.00</b>	<b>Total Rs.</b>	<b>5,58,814.00</b>

As per our separate report of even date attached.

For- Jiwan Laksha Trust

For Agarwal Ajay Kumar & Co.

Chartered Accountants

Trustee/ Secretary

Partner  
(CA Shailendra K Maurya)

Place: Bhadohi

Date: 28/06/2022

UDIN: 22435179ALVMUO7773

Partner

M. No:435179

**JIWAN LAKSHA TRUST****SINDHORA, VARANASI****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Particulars	Amount	Particulars	Amount
<b>To Administrative Expenses</b>		<b>By Income</b>	
Staff Salary	60,000.00	Donation & Subscription	50,180.00
Office Rent	24,000.00	Training Fee	3,25,150.00
Travelling Conveyance Expenses	9,540.00	Registration Fees	48,257.00
Printing & Stationery	3,860.00	Membership Fees	20,500.00
Office General Expenses	14,560.00	Management Contribution	80,000.00
Professional Fee	3,000.00		
			5,24,087.00
<b>To Social Welfare Programme</b>			
Skill Development Programme	92,500.00		
Women Awareness Programme	81,364.00		
Begger Welfare Programme	18,233.00		
Health Awareness Camp	64,500.00		
Educational Programme	1,32,070.00		
Plantation Expense	8,544.00		
To Excess Of Income Over Expenditure	11,916.00		
<b>Total Rs.</b>	<b>5,24,087.00</b>	<b>Total Rs.</b>	<b>5,24,087.00</b>

As per our separate report of even date attached.

For- Jiwan Laksha Trust

For Agarwal Ajay Kumar &amp; Co.

Chartered Accountants

Partner

(CA Shailendra K Maurya)

Partner

M. No:435179

Trustee/ Secretary

Place: Bhadohi

Date: 28/06/2022

UDIN: 22435179ALVMUO7773