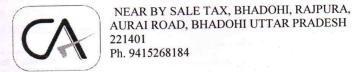
AGARWAL AJAY KUMAR & CO.

Chartered Accountants



Report

We have complied the Balance Sheet of JIWAN LAKSHA TRUST (PAN: AADTJ4684J) Address: SINDHORA, VARANASI as on 31st 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 31st 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

Partner

(SHAILENDRA KUMAR MAURYA)
PARTNER

Membership No: 435179 Registration No: 0117658W

UDIN: 22435179ALVMU07773

Place:BHADOHI

Date: 28/06/2022

JIWAN LAKSHA TRUST

SINDHORA, VARANASI

BALANCE SHEET AS AT 31st MARCH 2022

CAPITAL FUND ACCOUNT: Op.Balance Society of Purniture & Fixture Electrical Equipments Fixed ASSETS: Furniture & Fixture Fixed ASSETS: Fixed ASSETS: Fixed ASSETS: Fixed ASSETS: Fixed ASSETS: Furniture & Fixture Fixed ASSETS: Furniture & Fixture Fixed ASSETS: Fixed ASSETS: Furniture & Fixture Fixed ASSETS: Formally Indicates Advances Current Assets Loan & Advances Cash & Bank Balance: Cash & Bank Balance: Balance with Axis Bank 44,872.27 46,643			Amount	Assets		Amount
Professional Fee Payable 3,000.00 Cash-In-Hand Balance with Axis Bank 44,872.27 46,643	CAPITAL FUND ACCOUNT: Op.Balance Add:- Addition Excess Of Income Over Expenditure	•		FIXED ASSETS: Furniture & Fixture Electrical Equipments CURRENT ASSETS, LOAN & AD Cash & Bank Balance:	VANCES	15,250.00 9,250.00 -
74 142 00 Total			3,000.00 71,143.00	The state of the s		46,643.00 71,143.00

As per our separate report of even date attached.

For Agarwal Ajay Kumar & Co.

Chartered Accountants

(CA Shailendra K Maurya)

Partner

M. No:435179

Trustee/ Secretary

For- Jiwan Laksha Trust

Place: Bhadohi Date: 28/06/2022

UDIN: 22435179ALVMUO7773

JIWAN LAKSHA TRUST

SINDHORA, VARANASI

RECEIPTS AND PAYAMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

		Amount`	PAYMENT:	70	Amount `
RECEIPTS:		Amount	TATMEN.	y 1	1
To Opening Balance Cash-In-Hand Balance with Axis Bank	8,595.00 26,132.00	34,727.00	Staff Salary Office Rent Travelling Conveyance Expenses Printing & Stationery Office General Expenses		60,000.00 24,000.00 9,540.00 3,860.00 14,560.00
To Receipts Donation & Subscription Training Fee Registration Fees Membership Fees Management Contribution	50,180.00 3,25,150.00 48,257.00 20,500.00 80,000.00	5,24,087.00	By Social Welfare Programme Skill Development Programme Women Awareness Programme Begger Welfare Programme Health Awareness Camp Educational Programme Plantation Expense		3,000.00 92,500.00 81,364.00 18,233.00 64,500.00 1,32,070.00 8,544.00
			By Closing Balance Cash-In-Hand Balance with Axis Bank	1,770.73 44,872.27	46,643.00
		5,58,814.0	0 Total Rs.		5,58,814.00

As per our separate report of even date attached.

For Agarwal Ajay Kumar & Co.

Chartered Accountants

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(CA Shailendra K Maurya)

Partner

M. No:435179

For- Jiwan Laksha Trust

Total Rs.

Trustee/ Secretary

Place: Bhadohi Date: 28/06/2022

UDIN: 22435179ALVMUO7773

JIWAN LAKSHA TRUST

SINDHORA, VARANASI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	Amount	Particulars		Amount
Particulars	Amount	Mileolais	* v s	
		By Income		
o Administrative Expenses		Donation & Subscription	50,180.00	
Staff Salary	,-	Training Fee	3,25,150.00	
Office Rent	9,540.00	Registration Fees	48,257.00	
Travelling Conveyance Expenses	3,860.00	Membership Fees	20,500.00	
Printing & Stationery	14,560.00	Management Contribution	80,000.00	5,24,087.00
Office General Expenses	3,000.00			
Professional Fee	*			
To Social Welfare Programme				
Skill Development Programme Women Awareness Programme Begger Welfare Programme	92,500.00			
	81,364.00			
	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			25
	5,24,087.00	Total Rs.		5,24,087.0
Total Rs.	5,24,087.00	As per our separate report of ev	ren date attached.	7 v v

For- Jiwan Laksha Trust

Trustee/ Secretary

Place: Bhadohi Date: 28/06/2022

UDIN: 22435179ALVMUO7773

For Agarwal Ajay Kumar & Co.

Chartered Accountants

(CA Shailendra K Maurya)

Partner M. No:435179