CA P. Shaila Kumar
B.Sc. (Hons.) F.C.A.
M.No. 053813
CHARTERED ACCOUNTANT

Market Square
Paralakhemundi - 761 200
Dist. Gajapati, Odisha
Mob : 9437370641, 6371649911
e-mail: pshailakumar_ca@yahoo.co.in
pshailakumar.ca@gmail.com

AUDIT REPORT

I have audited the annexed RECEIPTS AND PAYMENTS ACCOUNT, INCOME AND EXPENDITURE ACCOUNT, AND BALANCE SHEET OF **"JAN SHIKSHAN SANSTHAN GAJAPATI" NEAR BAJAJ SHOWROOM, PATHAPATNAM ROAD,PARALAKHEMUNDI, DIST: GAJAPATI, ODISHA-761200 ,** for the year ending on **31st March 2025** to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with Auditing Standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that:

I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit.

In my opinion proper books of account as required by law have been kept by the company, so far as appears from my examination in books.

The receipts and Payments account, is referred in this report are in agreement with the books of account.

In my opinion the financial statements comply with the Accounting standards specified by the ICAI

In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

i) In the case of Receipts and payments of the state of affairs of the Organization for the year ending **31st March 2025.**
ii) In the case of Income and Expenditure of the state of affairs of the Organization for the year ending **31st March 2025.**
iii) In the case of Balance Sheet of the state of affairs of the organization as at **31st March 2025.**

Place: **PARLAKHEMUNDI**
Date: 23.04.2025

UDIN: **25053813BMIOAO2686**

23/4/2025

CA P.SHAILA KUMAR
CHARTERED ACCOUNTANT

C.A.P.Shaila Kumar
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300-53813

C.A. P. SHAILA KUMAR * ODISHA * PARALAKHEMUNDI-761200 * CHARTERED ACCOUNTANT

CA P.SHAILA KUMAR
B.Sc. (Hons) F.C.A
CHARTERED ACCOUNTANT
M. No: 53813

Komati Street, Market Square
Parlakhemundi,Dist : Gajapati, Orissa-761200
Phone: 06815 222510 (O), 06815-224244 (R)
Mobile: 9437370641
Email: pshailakumar_ca@yahoo.co.in

JAN SHIKSHAN SANSTHAN GAJAPATI

AT :- NEAR BAJAJ SHOWROOM,PATAPATNAM ROAD, PARLAKHEMUNDI, Dist :- GAJAPATI, ODISHA

JANA SHIKSHAN SANSTHAN FOR SKILL DEVELOPMENT- M.S.D.E

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT	SL.	PAYMENTS	PAYMENTS	AMOUNT
Opening Balance		1	**Honorarium to Resource Persons**		**18,33,110.00**
Cash in Hand			Assistant Artisan - Bamboo Craft	1,00,000.00	
Cash at Bank INDIAN BANK (7069386675)	**13,93,107.80**		Assistant Dress Maker	4,12,000.00	
State bank of india A/C.(42993573592)	**3,88,423.00**		Assistant-Fruits & Vegetable Processing	66,000.00	
Bank Interest 2024-25 INDIAN BANK (7069386675)	**22,895.00**		Assistant Hand Embroider	3,77,600.00	
Grant in Aid Received (SBI-41862015669)	**46,85,500.00**		Assistant - Jute Craft Product Maker	14,960.00	
From-MSDE			Assistant - Plumbing & Sanitory Work	-	
(Ministry of Skill Development &			Assistant Welder & Fabricator	-	
Enterpreneurship) Govt. of India			Assitant Computer Operator	1,66,000.00	
Towards			Beauty Care Assistant	1,25,250.00	
Recurring Grant for Genereal Component 35,04,754.00			Driving Assistant	2,10,700.00	
Recurring Grant for SC Component 7,77,792.00			General Assistant Funiture And Fittings Inst.	20,000.00	
Recurring Grant for SC Component 4,02,954.00			Helper-Electrical Technician	-	
			Layerman	11,250.00	
			Retail Chasier	7,500.00	
			Retial Cashier	37,500.00	
			Self Employed Tailor	2,84,350.00	
		2	**Cost of Teaching & Learning Materials**		**4,71,691.00**
			Assistant Dress Maker TLM	2,25,185.00	
			Assist. Fruit and Vegetable Processing TLM	-	
			Assist. Hand Embroider TLM	53,424.00	
			Beauty Care Assistant TLM	10,443.00	
			Driving Assistant TLM	65,000.00	
			General Assit. Funiture and Fitting Inst. TLM	3,000.00	
			Jute Craft Stiching Operator TLM	15,750.00	

C.A.P.Shaila Kumar
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300-53813

CA. P. SHAILA KUMAR
CA
ODISHA
PARALAKHEMUNDI-761200
CHARTERED ACCOUNTANT

	Layerman TLM	3,000.00	
	Assitant Computer Operator TLM	28,550.00	
	Retail Chasier TLM	6,000.00	
	Banner, Certificate,Stationary and Funiture	61,339.00	
3	**Emoluments Expenses (Staff Salary)**		**19,99,920.000**
	Director	6,00,000.00	
	PO	2,88,000.00	
	APO	2,40,000.00	
	Accountant	1,80,000.00	
	Clerk /Field operator	1,32,000.00	
	Clerk /Field operator	1,56,000.00	
	Computer Operator	1,44,000.00	
	Driver	1,32,000.00	
	Driver cum Office boy	1,27,920.00	
4	**Admin (Office Operational Management Cost)**		**7,94,430.00**
	Advertisement Charges	2,712.00	
	Audit Fees	20,000.00	
	Building Repair	3,000.00	
	Capacity Building of Trainers	88,650.00	
	Convience Charges	10,000.00	
	Electricity Charges	-	
	Funiture/Equipments Maintainance	50,000.00	
	Office Maintainance	1,12,480.00	
	Office Rent	2,70,000.00	
	Office Vechile Insurance	18,475.00	
	Postage ,Telephone and Communication Charges	3,820.00	
	Printing	20,000.00	
	Printing and Stationary	9,386.00	
	TA/Da Expensence	22,000.00	
	Telephone Internet Charges	7,559.00	
	Vechile Repair	14,169.00	
	Vechile Running and Maintenance	1,42,179.00	
5	**Observation and Activities**		**18,000.00**
6	**Programme/ Capacity Building**		**5,000.00**
7	**SBI-42993573592 Account Expenses**		**3,87,715.00**
	Assistant Computer Operator	9,500.00	
	Assistant Dress Maker	69,250.00	
	Assistant Dress Maker TLM	3,050.00	

C.A.P.Shaila Kumar
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300-53813

C.A. P.SHAILA KUMAR
ODISHA
PARALAKHEMUNDI-761200
CHARTERED ACCOUNTANT

			Assistant Hand Embroider	1,11,000.00	
			Self Employed Tailor	19,250.00	
			Assistant Computer Operator	25,000.00	
			Assistnat Jute Craft Maker	27,000.00	
			Beauty Care Assistant	9,250.00	
			Computer Operator	12,000.00	
			Jaggery Producer	18,750.00	
			Office Maintenance	71,665.00	
			Vehicle Maintenance	12,000.00	
		8	**Bank charges**	714.00	**714.00**
		9	**Expenditure of the year 2022-23/2023-24**		
			Honorarium to Resource person		**7,11,300.00**
			Assistant Dress Maker	2,500.00	
			Helper two/three Wheeler Mechanic	60,000.00	
			Beauty Care Assistant	60,000.00	
			Assistant Welder and Fabricator	1,00,000.00	
			Helper Electrical Tecnician	22,500.00	
			Assist. Fruit and Vegetable Processing and preservation	60,000.00	
			Assistant Hand Embroider	96,250.00	
			Assistant Artisan Bamboo Craft	90,000.00	
			Assistant Jute Craft product Maker	47,750.00	
			Assistant Computer Operator	1,32,300.00	
			Assistant Plumbing and Sanitory work	40,000.00	
			Teaching and learning Materials		**49,459.00**
			Beauty Care Assistant	9,557.00	
			Assistnat Welder and Fabricator	326.00	
			Assist. Fruit and Vegetable Processing and preservation	17,000.00	
			Assistant Hand Embroider	8,250.00	
			Assistant Artisan Bamboo Craft	12,876.00	
			Assistant Computer Operator	1,450.00	
			Office Administration		**1,12,950.00**
			Electricity Charges	18,830.00	
			Stationary and Printing	614.00	
			Telephone and Comunication	14,191.00	
			Office Maintenace	-	

C.A.P.Shaila Kumar
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300-53813

CA. P. SHAILA KUMAR
CHARTERED ACCOUNTANT
ODISHA
PARALAKHEMUNDI-761200

			4 wheeler Servicing Maintenance and'Insurance	29,150.00	
			Computer Maintenance charges	21,999.00	
			Staff Travel	13,166.00	
			Audit Fees	15,000.00	
			Activity and Capacity Building Expenses		**99,636.00**
			Staff Capacity Building Training and IEC	25,636.00	
			Quarterly BOM Meeting	20,000.00	
			Monthly Staff Meeting	24,000.00	
			Capacity Building of Trainers	10,000.00	
			Origanise Job Fair	20,000.00	
			By Closing Balance		
			Cash in Hand / Cash at Bank Indian Bank- (7069386675)		**6,000.80**
			SBI-42993573592		**-**
			SBI- 41862015669		**-**
TOTAL	**64,89,925.80**		**TOTAL**		**64,89,925.80**

CA P.SHAILA KUMAR 23/4/2025

CHARTERED ACCOUNTANT

M. No: 53813

C.A.P.Shaila Kumar
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300-53813

PARLAKHEMUNDI

DATE: 23/4/2025

C.A. P.SHAILA KUMAR
CA
ODISHA
PARALAKHEMUNDI-761200
CHARTERED ACCOUNTANT

CA P.SHAILA KUMAR
B.Sc. (Hons) F.C.A
CHARTERED ACCOUNTANT
M. No: 53813

Komati Street, Market Square
Parlakhemundi,Dist : Gajapati, Orissa-761200
Phone: 06815 222510 (O), 06815-224244 (R)
Mobile: 9437370641
Email: pshailakumar_ca@yahoo.co.in

JAN SHIKSHAN SANSTHAN GAJAPATI

AT :- NEAR BAJAJ SHOWROOM,PATAPATNAM ROAD, PARLAKHEMUNDI, Dist :- GAJAPATI, ODISHA

JANA SHIKSHAN SANSTHAN FOR SKILL DEVELOPMENT- M.S.D.E

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

Expenditure		AMOUNT	Income	AMOUNT
Honorarium to Resource Persons'		18,33,110.00	**Grant in Aid Received (SBI-41862015669)**	46,85,500.00
			From-MSDE (Ministry of Skill Development & (Ministry of Skill Development & Enterpreneuriship) Govt. of India)	
Assistant Artisan - Bamboo Craft	1,00,000.00			
Assistant Dress Maker	4,12,000.00		Towards	
Assistant-Fruits & Vegetable Processing	66,000.00		Recurring Grant for Genereal Component 35,04,754.00	
Assistant Hand Embroider	3,77,600.00		Recurring Grant for SC Component	
Assistant - Jute Craft Product Maker	14,960.00		Recurring Grant for SC Component 4,02,954.00	
Assistant - Plumbing & Sanitory Work	-		**Bank Interest**	22,895.00
Assistant Welder & Fabricator	-			
Assitant Computer Operator	1,66,000.00			
Beauty Care Assistant	1,25,250.00			
Driving Assistant	2,10,700.00			
General Assistant Funiture And Fittings Inst.	20,000.00			
Helper-Electrical Technician	-			
Layerman	11,250.00			
Retail Chasier	7,500.00			
Retial Cashier	37,500.00			
Self Employed Tailor	2,84,350.00			
Cost of Teaching & Learning Materials		4,71,691.00		
Assistant Dress Maker TLM	2,25,185.00			
Assist. Fruit and Vegetable	-			
Assist. Hand Embroider TLM	53,424.00			
Beauty Care Assistant TLM	10,443.00			
Driving Assistant TLM	65,000.00			
General Assit. Funiture and Fitting	3,000.00			
Jute Craft Stiching Operator TLM	15,750.00			
Layerman TLM	3,000.00			
Assitant Computer Operator TLM	28,550.00			
Retail Chasier TLM	6,000.00			

C.A.P.Shaila Kumar
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300-53813

CA. P. SHAILA KUMAR ODISHA PARLAKHEMUNDI-761200 CHARTERED ACCOUNTANT

Banner, Certificate,Stationary and	61,339.00			
Emoluments Expenses		**19,99,920.00**		
Director	6,00,000.00			
PO	2,88,000.00			
APO	2,40,000.00			
Accountant	1,80,000.00			
Clerk /Field operator	1,32,000.00			
Clerk /Field operator	1,56,000.00			
Computer Operator	1,44,000.00			
Driver	1,32,000.00			
Driver cum Office boy	1,27,920.00			
Admin (Office Operational		**7,94,430.00**		
Advertisement Charges	2,712.00			
Audit Fees	20,000.00			
Building Repair	3,000.00			
Capacity Building of Trainers	88,650.00			
Convience Charges	10,000.00			
Electricity Charges	-			
Funiture/Equipments Maintainance	50,000.00			
Office Maintainance	1,12,480.00			
Office Rent	2,70,000.00			
Office Vechile Insurance	18,475.00			
Postage ,Telephone and	3,820.00			
Printing	20,000.00			
Printing and Stationary	9,386.00			
TA/DA Expensence	22,000.00			
Telephone Internet Charges	7,559.00			
Vechile Repair	14,169.00			
Vechile Running and Maintenance	1,42,179.00			
Programme Capacity Building		**5,000.00**		
Observation and Activities	18,000.00	**18,000.00**		
SBI-42993573592 Account		**3,87,715.00**		
Assistant Computer Operator	9,500.00			
Assistant Dress Maker	69,250.00			
Assistant Dress Maker TLM	3,050.00			
Assistant Hand Embroider	1,11,000.00			
Self Employed Tailor	19,250.00			
Assistant Computer Operator	25,000.00			
Assistnat Jute Craft Maker	27,000.00			
Beauty Care Assistant	9,250.00			
Computer Operator	12,000.00			
Jaggery Producer	18,750.00			
Office Maintenance	71,665.00			
Vehicle Maintenance	12,000.00			
Bank charges	714.00	**714.00**		
			Excess of Expenditure over Income	**8,02,185.00**
TOTAL		**55,10,580.00**	**TOTAL**	**55,10,580.00**

PARLAKHEMUNDI

DATE: 23/4/2025

CA. P. SHAILA KUMAR * CA ODISHA PARALAKHEMUNDI-761200 * CHARTERED ACCOUNTANT *

23/4/25

CA P.SHAILA KUMAR

CHARTERED ACCOUNTANT

M. No. 53813

C.A. P. Shaila Kumar
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300-53813

CA P.SHAILA KUMAR
B.Sc. (Hons) F.C.A
CHARTERED ACCOUNTANT
M. No: 53813

Komati Street, Market Square
Parlakhemundi,Dist : Gajapati, Orissa-761200
Phone: 06815 222510 (O), 06815-224244 (R)
Mobile: 9437370641
Email: pshailakumar_ca@yahoo.co.in

JAN SHIKSHAN SANSTHAN GAJAPATI

AT :- NEAR BAJAJ SHOWROOM,PATAPATNAM ROAD, PARLAKHEMUNDI, Dist :- GAJAPATI, ODISHA
JANA SHIKSHAN SANSTHAN FOR SKILL DEVELOPMENT- M.S.D.E
(Ministry of Skill Development & Entrepreneurship) - Govt. of India

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	Rs....P.	Rs....P.	ASSETS	Rs....P.	Rs....P.
GENERAL FUND				-	-
As per last B/s	**8,08,185.80**				
Excess of Expenditure over Income	8,02,185.00	6,000.80	**FIXED ASSETS**	-	-
CURRENT LIABLILITIES					
To Payable Account	-		**CURRENT ASSETS**	-	-
As per Last B/s	**9,73,345.00**				
Less during the year	9,73,345.00				
Details					
Honorarium to RP	7,11,300.00				
Teaching learning Mat.	49,459.00				
Office Administration	1,12,950.00				
Activity & capacity buidling Expenses	99,636.00				
	-	-			
			By. Closing Balance		**6,000.80**
			" Cash in Hand	-	
			" Cash at Bank INDIAN BANK (7069386675)	**6,000.80**	
Total		**6,000.80**	**TOTAL**		**6,000.80**

PARLAKHEMUNDI
DATE: 23/4/2025

CA P.SHAILA KUMAR
CHARTERED ACCOUNTANT
M. No: 53813

23/4/2025

C.A.P.Shaila Kumar
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300-53813

CA P.SHAILA KUMAR ODISHA PARLAKHEMUNDI-761200 CHARTERED ACCOUNTANT