

JNANA PRABODHINI

3

Schedule for Consolidated Balance Sheet

As At 31.03.2024

Sch. 1(A) - FUNDS & LIABILITIES

A/c Head and Sch. No	Central Office	Urban Education	Rural Education	F.C.Project + Internal	Total 31.03.2024
1) Trust Fund / Corpus	5,72,05,117.00	-		1,00,00,000.13	6,72,05,117.13
2) Other Earmarked Funds					
2.1 Property Reserve fund	13,65,65,147.47	-	3,92,28,917.10	1,25,24,177.00	18,83,18,241.57
2.2 Capital Reserve Fund	48,91,848.00	3,00,15,199.51	57,67,732.00	31,76,390.00	4,38,51,169.51
2.3 Endowment Fund	71,78,834.92	32,28,423.64	5,12,206.00	38,792.00	1,09,58,256.56
2.4 Earmarked Funds	1,79,28,337.24	3,49,57,118.37	1,64,94,131.66	3,36,18,342.51	10,29,97,929.78
2.4.1 Earmarked Funds	1,79,28,337.24	3,49,57,118.37	-		5,28,85,455.61
2.4.2 Project Funds		-	1,64,94,131.66	3,36,18,342.51	5,01,12,474.17
1. Rural Div.Proj. Fund			1,04,72,263.40		1,04,72,263.40
2 Mangdari Proj. Fund			10,66,498.50		10,66,498.50
3 Stri Shakti Div.Fund			48,60,204.76		48,60,204.76
4 Samvadini			95,165.00		95,165.00
5 Foreign Contri. Project				3,36,18,342.51	3,36,18,342.51
2.5 Dept. Dev. Fund	3,63,88,536.69	-	-	73,90,340.11	4,37,78,876.80
1 J.P. Prashala	-			2,10,700.00	2,10,700.00
2 Chhatra Prabodhan	77,39,126.63			1,157.12	77,40,283.75
3 C.E.C.	1,29,23,922.72				1,29,23,922.72
4 Netrutva Samvardhan Kendra	73,40,730.86				73,40,730.86
5 Shaikshanik Sadhan Kendra	-			9,788.36	9,788.36
6 Stri Shakti Prabodhan	-			18,831.00	18,831.00
7 Shivapur Project	1,05,088.90				1,05,088.90
8 Gramvikasan	-			77,465.11	77,465.11
9 Central Office Fund	82,79,667.58			70,72,398.52	1,53,52,066.10
Other Earmarked funds	20,29,52,704.32	6,82,00,741.52	6,20,02,986.76	5,67,48,041.62	38,99,04,474.22
3) Loans	-	-	-	-	
4) Current Liabilities					
1) For Expenses					
1.1 Sundry Creditors	1,15,991.60	75,988.00	6,750.00	8,00,115.00	9,98,844.60
Subtotal (1)	1,15,991.60	75,988.00	6,750.00	8,00,115.00	9,98,844.60
2) For Advances :-					
2.1 Income recd in advance	-	12,05,080.01	-	-	12,05,080.01
Subtotal (2)	-	12,05,080.01	-	-	12,05,080.01
3) For Deposits :-	1,76,05,374.05	7,97,413.00	-	-	1,84,02,787.05
4) For Retention for Constr	-	-	-	3,83,631.00	3,83,631.00
5) Duties & Taxes	3,15,852.34	10,54,704.00	27,980.00	56,778.00	14,55,314.34
Current Liabilities (1 to 4)	1,80,37,217.99	31,33,185.01	34,730.00	12,40,524.00	2,24,45,657.00
5) Income & Expenditure A/c	2,94,44,997.24	-	-	-	2,94,44,997.24
Sub-total (1 to 5) (A)	30,76,40,036.55	7,13,33,926.53	6,20,37,716.76	6,79,88,565.75	50,90,00,245.59
6) Add : Inter departmental A/c					
6.2 Interdept. Cuirrent A/c	69,137.21	21,76,398.14	1,21,060.00	-	23,66,595.35
6.3 Interdept. Capital A./c	-	4,43,66,604.61	16,83,982.29		4,60,50,586.90
sub-total (6) (B)	69,137.21	4,65,43,002.75	18,05,042.29	-	4,84,17,182.25
TOTAL (1 TO 6) (A) + (B)	30,77,09,173.76	11,78,76,929.28	6,38,42,759.05	6,79,88,565.75	55,74,17,427.84



JNANA PRABODHINI

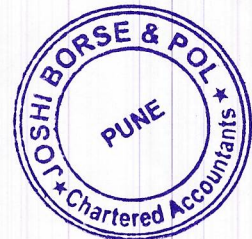
Schedule for Consolidated Balance Sheet

As At 31.03.2024

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Sch 1 (B) : PROPERTIES & ASSETS

A/c Head and Sch. No	Central Office	Urban Education	Rural Education	F.C.Project + Internal	Total 31.03.2024
1) Immovable Property	13,65,65,147.47	-	3,92,28,917.10	1,25,24,177.00	18,83,18,241.57
2) Investments	10,64,36,000.00	6,43,23,507.10	1,56,86,566.00	5,05,93,555.00	23,70,39,628.10
Investments	10,64,36,000.00	6,43,23,507.10	1,56,86,566.00	5,05,93,555.00	23,70,39,628.10
3) Furnitures & Fixtures					
3.1 Furniture & Fixture	48,91,848.00	3,00,15,199.51	57,67,732.00	31,76,390.00	4,38,51,169.51
Furniture & Fixtures	48,91,848.00	3,00,15,199.51	57,67,732.00	31,76,390.00	4,38,51,169.51
4) Loans	-	-	-	-	-
5) Advances & Deposits	-	-	-	-	-
5.1 Advances to Employees	4,170.00	2,17,079.00	45,437.00	-	2,66,686.00
5.2 Advances to Contractors	26,47,458.00	4,088.00	-	-	26,51,546.00
5.3 Advances to Others	-	-	-	-	-
5.4 Depo. for Specific Purpose	2,40,337.00	1,01,812.00	8,520.00	-	3,50,669.00
5.5 Stock on hand	-	30,35,201.79	-	-	30,35,201.79
Advances & Deposits	28,91,965.00	33,58,180.79	53,957.00	-	63,04,102.79
6) Income Outstanding					
6.1 T.D.S. Receivable	10,15,696.03	14,26,931.16	1,97,438.01	3,59,510.64	29,99,575.84
6.2 Interest Receivable	34,74,866.51	26,08,870.09	5,10,480.25	11,75,287.60	77,69,504.45
6.3 Fees	-	34,86,673.00	-	-	34,86,673.00
6.4 Sundry Debtors	13,287.00	7,79,826.64	1,63,556.00	-	9,56,669.64
Income Outstanding	45,03,849.54	83,02,300.89	8,71,474.26	15,34,798.24	1,52,12,422.93
7) Cash & Bank Balances					
7.1 Cash in Hand	12,700.27	1,07,482.00	4,960.00	3,514.00	1,28,656.27
7.2 Cash at Bank	1,02,83,680.35	54,77,059.87	22,29,152.69	1,56,131.51	1,81,46,024.42
Cash & Bank Balances	1,02,96,380.62	55,84,541.87	22,34,112.69	1,59,645.51	1,82,74,680.69
Subtotal (1 to 7) (A)	26,55,85,190.63	11,15,83,730.16	6,38,42,759.05	6,79,88,565.75	50,90,00,245.59
8) Add : Interdepartmental A/c					
8.1 Interdept. Current a/c	23,07,164.14	59,431.21	-	-	23,66,595.35
8.2 Interdept. Capital a/c	3,98,16,818.99	62,33,767.91	-	-	4,60,50,586.90
Sub-total (8) (B)	4,21,23,983.13	62,93,199.12	-	-	4,84,17,182.25
TOTAL (1 TO 8) (A) + (B)	30,77,09,173.76	11,78,76,929.28	6,38,42,759.05	6,79,88,565.75	55,74,17,427.84



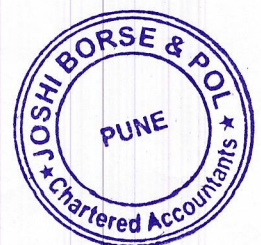
JNANA PRABODHINI

Schedule for Consolidated Income & Expenditure Account for the year ending 31. 03. 2024

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Sch. 2(A) - EXPENDITURE

A/c Head and Sch. No	Central Office	Urban Education	Rural Education	F.C.Project + Internal	Total 31.03.2024
1) Expenses on Property	5,70,329.00	-	-	-	5,70,329.00
2) Establishment Exp.	-	-	-	-	-
5) Legal Expenses	25,000.00	-	-	-	25,000.00
6) Audit Fees	40,000.00	1,50,563.00	14,540.00	10,305.00	2,15,408.00
8) Amount Written Off	-	4,92,449.00	-	-	4,92,449.00
9) Miscellaneous Expenditure	-	-	-	-	-
10) Depreciation	-	-	-	-	-
11) Transferred to Funds	-	-	-	-	-
12) Exp. On the Obj.of the Trust Less Exp.out of Funds (Surplus below 15%)	6,03,08,657.75 (2,95,63,784.79)	21,71,27,600.89 (2,88,04,889.58)	2,18,05,938.80 (1,80,05,929.70)	2,32,60,019.22 (2,28,46,883.09)	32,25,02,216.66 (9,92,21,487.16)
Expenses on the Obj.of the Trust	3,07,44,872.96	18,83,22,711.31	38,00,009.10	4,13,136.13	22,32,80,729.50
13) Transfer to I & E Account	68,71,685.34	-	-	35,24,162.82	1,03,95,848.16
Sub-total (1 to 13) (A)	3,82,51,887.30	18,89,65,723.31	38,14,549.10	39,47,603.95	23,49,79,763.66
14) Add : InterDepartmental a/c					
14.1 Mess Expenses		6,22,400.00	-		6,22,400.00
14.2 Saur Niyojan Pustika		3,230.00	-		3,230.00
14.1 Common Facility Charge	-	1,29,92,000.00	90,692.00	-	1,30,82,692.00
14.1.1 J.P. Prashala	-	1,00,00,000.00	-	-	1,00,00,000.00
14.1.2 Navanagar Vidyalaya,	-	1,50,000.00	-	-	1,50,000.00
14.1.3 Shaikshnik Sadhan Kendra	-	2,75,000.00	-	-	2,75,000.00
14.1.4 Chhatra Prabodhan	-	4,75,000.00	-	-	4,75,000.00
14.1.5 Netrutva Samvardhan Kendra	-	3,14,000.00	-	-	3,14,000.00
14.1.6 Competitive Exam Cen	-	17,78,000.00	-	-	17,78,000.00
			90,692.00		90,692.00
14.2 Assistance against Defic	8,09,908.89	-	-	-	8,09,908.89
14.2.1 J.P. Prashala	3,25,267.17	-	-	-	3,25,267.17
14.2.1 Netrutva Samvardhar	3,52,447.77	-	-	-	3,52,447.77
14.2.1 Nagari Vasti Abhyasg	1,32,193.95	-	-	-	1,32,193.95
14.7 Surplus transferred to JPC	-	-	-	-	-
14.7.1 Chhatra Prabodhan	-	30,00,660.61	-	-	30,00,660.61
14.7.2 Competitive Exam Ce	-	18,51,147.00	-	-	18,51,147.00
14.7.3 Nigdi Kendra	-	22,31,055.96	-	-	22,31,055.96
14.7.4 E.A.R.C	-	9,79,757.95	-	-	9,79,757.95
14.7.5 Shaikshnik Sadhan Kendra	-	3,30,477.92	-	-	3,30,477.92
14.7.67 Rural Education	-	-	15,59,414.38	-	15,59,414.38
Subtotal (14.6)	-	83,93,099.44	15,59,414.38	-	99,52,513.82
Sub-total (14) (B)	8,09,908.89	2,20,10,729.44	16,50,106.38	-	2,44,70,744.71
TOTAL (1 TO 14) (A + B)	3,90,61,796.19	21,09,76,452.75	54,64,655.48	39,47,603.95	25,94,50,508.37



Schedule for Consolidated Income & Expenditure Account
for the year ending 31. 03. 2024

Sch 2 (B) : INCOME

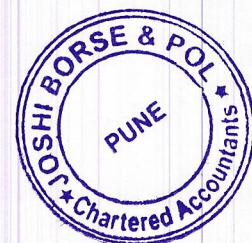
A/c Head and Sch. No	Central Office	Urban Education	Rural Education	F.C.Project + Internal	Total 31.03.2024
1) Rent (GST Taxable)	1,70,000.00	5,09,000.00	-	-	6,79,000.00
2) Interest (Non GST)	63,20,843.88	47,98,482.64	10,46,326.13	28,18,642.38	1,49,84,295.03
4) Donations (Non GST)					
4.1 General Donations :	67,16,123.49	1,17,39,701.00	37,45,930.00	11,28,961.57	2,33,30,716.06
5) Grants (Non GST)	-	5,49,27,958.00	-	-	5,49,27,958.00
6) Income from other sources					
6.1 Various Fees	89,330.00	13,13,31,652.12	1,00,957.64	-	13,15,21,939.76
*** GST Taxable	89,330.00	1,51,61,630.59	1,00,957.64	-	1,53,51,918.23
*** GST Exempt		11,61,70,021.53		-	11,61,70,021.53
6.2 Charges for Edn. Material	13,460.00	43,17,269.05	2,96,019.43	-	46,26,748.48
*** GST Taxable	-	1,73,900.00	2,32,101.43	-	4,06,001.43
*** GST Exempt	13,460.00	41,43,369.05	63,918.00	-	42,20,747.05
6.3 Educational Activities (GST Taxable)					
6.4 Advertisement (GST Taxable)	-	5,74,675.00	1,43,228.33	-	7,17,903.33
6.5 Government Prize	-	21,00,000.00	-	-	21,00,000.00
6.6 Admin. Cost from Depts.	20,91,203.00	-	-	-	20,91,203.00
Subtotal (6)	21,93,993.00	13,83,23,596.17	5,40,205.40	-	14,10,57,794.57
Subtotal (1 TO 6) (A)	1,54,00,960.37	21,02,98,737.81	53,32,461.53	39,47,603.95	23,49,79,763.66
8) Add : Interdepartmental A/c					
8.1 Studenta Mess Receipts	6,25,630.00	-	-	-	6,25,630.00
8.2 M'ment Charges from Dep	1,30,82,692.00	-	-	-	1,30,82,692.00
8.2.1 Prashala Pune	1,00,00,000.00	-	-	-	1,00,00,000.00
8.2.2 Chhatra Prabodhan	4,75,000.00	-	-	-	4,75,000.00
8.2.3 Netrutva Samvardhan Ke	3,14,000.00	-	-	-	3,14,000.00
8.2.4 Competitive Exam Centri	17,78,000.00	-	-	-	17,78,000.00
8.2.5 Navanagar Vidyalaya, N	1,50,000.00	-	-	-	1,50,000.00
8.2.6 Shaikshanik Sadhan Ke	2,75,000.00	-	-	-	2,75,000.00
8.2.7 Stti Shakti Prabodhan	90,692.00	-	-	-	90,692.00
8.2) Surplus from Divisions	99,52,513.82	-	-	-	99,52,513.82
8.2.1 Chhatra prabodhan	30,00,660.61				30,00,660.61
8.2.2 Nigdi Kendra	22,31,055.96				22,31,055.96
8.2.3 Competitive Exam Centre	18,51,147.00	-	-	-	18,51,147.00
8.2.4 Stri Shakti Prabodhan	15,59,414.38				15,59,414.38
8.2.5 Edn. Activities Res.Centre	9,79,757.95				9,79,757.95
8.2.6 Shaikshanik Sadhan Ke	3,30,477.92				3,30,477.92
8.3 Assistance from J.P.					
Central Office against Deficit		6,77,714.94	1,32,193.95	-	8,09,908.89
8.3.1 J.P. Prashala		3,25,267.17			3,25,267.17
8.3.2 Netrutva Samvardhan		3,52,447.77			3,52,447.77
8.3.3 Nagari Vasti Abhyasgat			1,32,193.95	-	1,32,193.95
Sub-total (8) (B)	2,36,60,835.82	6,77,714.94	1,32,193.95	-	2,44,70,744.71
TOTAL (1 TO 8) (A + B)	3,90,61,796.19	21,09,76,452.75	54,64,655.48	39,47,603.95	25,94,50,508.37



**** EXPENSES ON THE OBJECT OF THE TRUST (Sch. 2)**

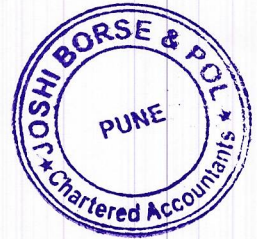
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Account Name	Central Office	Urban Education	Rural Division	Foreign Contri. Projects	Total Rs.
*** Educational					
12.1. Salaries	59,99,060.00	11,61,56,133.00	-	10,57,150.00	12,32,12,343.00
Salary related Expenses	12,41,802.00	83,79,702.00	-	68,814.00	96,90,318.00
	72,40,862.00	12,45,35,835.00	-	11,25,964.00	13,29,02,661.00
12.2 Contractual Payments	22,33,568.00	3,19,66,756.00	90,720.00	21,20,035.00	3,64,11,079.00
12.3. Edn.Activites / Aids / Material	40,68,017.10	3,34,85,927.66	1,85,426.18	41,42,481.22	4,18,81,852.16
12.4 Travelling Expenses	13,03,329.94	18,05,275.03	1,07,759.00	1,95,478.00	34,11,841.97
12.5 Office Expenses	10,78,516.08	1,18,73,081.10	3,68,013.79	1,02,825.00	1,34,22,435.97
12.6 Repairs & Maintenance	30,19,070.84	39,98,109.51	5,721.00	5,14,102.00	75,37,003.35
12.7 Donation to Other Trust / Sect.8	57,96,000.00	-	-	-	57,96,000.00
12.8 Cost of Assets Purchased	3,54,30,418.79	83,43,596.59	-	1,00,96,036.00	5,38,70,051.38
12.9 Field Activities	-	-	-	6,41,885.00	6,41,885.00
12.10 Admin Charges to JPCO	1,38,875.00	11,19,020.00	-	39,000.00	12,96,895.00
	6,03,08,657.75	21,71,27,600.89	7,57,639.97	1,89,77,806.22	29,71,71,704.83
Less Exp. Out of Funds	(2,95,63,784.79)	(2,88,04,889.58)	(54,835.00)	(1,85,64,670.09)	(7,69,88,179.46)
Educational	3,07,44,872.96	18,83,22,711.31	7,02,804.97	4,13,136.13	22,01,83,525.37
*** Relief of Poverty					
12.1. Salaries	-	-	20,30,340.00	9,61,554.00	29,91,894.00
Salary related Expenses	-	-	4,80,767.00	64,230.00	5,44,997.00
	-	-	25,11,107.00	10,25,784.00	35,36,891.00
12.2 Contractual Payments	-	-	-	-	-
12.3. Edn.Activites / Aids / Material	-	-	3,65,645.00	3,23,682.00	6,89,327.00
12.4 Travelling Expenses	-	-	9,21,939.00	3,33,295.00	12,55,234.00
12.5 Office Expenses	-	-	3,78,514.75	67,258.00	4,45,772.75
12.6 Repairs & Maintenance	-	-	10,49,605.15	1,46,823.00	11,96,428.15
12.7 Donation to Other Trust	-	-	-	-	-
12.8 Cost of Assets Purchased	-	-	22,80,553.00	10,800.00	22,91,353.00
12.9 Project Expenses	-	-	73,01,223.00	15,20,506.00	88,21,729.00
12.10 Admin Charges to JPCO	-	-	4,00,308.00	-	4,00,308.00
	-	-	1,52,08,894.90	34,28,148.00	1,86,37,042.90
Less Exp. Out of Funds	-	-	(1,22,22,465.00)	(34,28,148.00)	(1,56,50,613.00)
Relief Of Poverty	-	-	29,86,429.90	-	29,86,429.90
*** Distress caused by scarcity					
12.1. Salaries	-	-	10,70,200.00	1,38,230.00	12,08,430.00
Salary related Expenses	-	-	2,85,650.00	3,910.00	2,89,560.00
	-	-	13,55,850.00	1,42,140.00	14,97,990.00
12.2 Contractual Payments	-	-	-	-	-
12.3. Edn.Activites / Aids / Material	-	-	89,850.00	-	89,850.00
12.4 Travelling Expenses	-	-	1,52,892.00	50,654.00	2,03,546.00
12.5 Office Expenses	-	-	72,633.93	-	72,633.93
12.6 Repairs & Maintenance	-	-	53,953.00	-	53,953.00
12.7 Donation to Other Trust	-	-	-	-	-
12.8 Cost of Assets Purchased	-	-	1,00,839.00	-	1,00,839.00
12.9 Project Expenses	-	-	36,19,386.00	6,61,271.00	42,80,657.00
12.10 Admin Charges to JPCO	-	-	3,94,000.00	-	3,94,000.00
	-	-	58,39,403.93	8,54,065.00	66,93,468.93
Less Exp. Out of Funds	-	-	(57,28,629.70)	(8,54,065.00)	(65,82,694.70)
Distress caused by scarcity	-	-	1,10,774.23	-	1,10,774.23
Total Exp. On the Obj.of the Trust	6,03,08,657.75	21,71,27,600.89	2,18,05,938.80	2,32,60,019.22	32,25,02,216.66
Less Exp. Out of Funds	(2,95,63,784.79)	(2,88,04,889.58)	(1,80,05,929.70)	(2,28,46,883.09)	(9,92,21,487.16)
Exp. On the Obj.of the Trust	3,07,44,872.96	18,83,22,711.31	38,00,009.10	4,13,136.13	22,32,80,729.50



*** Income from other sources

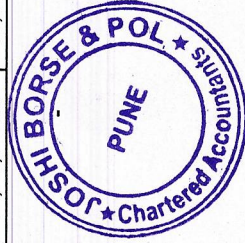
A/c Head	Central Office	Urban Education	Rural Education	F.C.Project + Internal	Total 31.03.2023
6) Income from other sources					
6.1 Various Fees	89,330.00	13,13,31,652.12	1,00,957.64	-	13,15,21,939.76
6.1.1 Various Fees	89,330.00	12,89,02,247.12	1,00,957.64	-	12,90,92,534.76
*** GST Taxable	89,330.00	1,51,56,097.59	1,00,957.64	-	1,53,46,385.23
*** GST Exempt		11,37,46,149.53	-		11,37,46,149.53
6.1.2 Hostel Fees (GST Exempt)	-	10,88,500.00			10,88,500.00
6.1.4 Students Mess Contribution		13,40,905.00			13,40,905.00
*** GST Taxable		5,533.00			5,533.00
*** GST Exempt		13,35,372.00			13,35,372.00
6.2 Charges for Edn./Other Material	13,460.00	43,17,269.05	2,96,019.43	-	46,13,288.48
6.2.1 Educaional material		43,17,269.05	2,96,019.43	-	46,13,288.48
*** GST Taxable	-	1,73,900.00	2,32,101.43		4,06,001.43
*** GST Exempt	13,460.00	41,43,369.05	63,918.00		42,20,747.05
6.2.2 Chages for Activity /	-	-	-		-
6.3 Advertisement (GST Taxable)	-	5,74,675.00	1,43,228.33	-	7,17,903.33
6.4 Sponsorship (RCM from Party)	-	-	-	-	-
6.5 Government Prize	-	21,00,000.00	-	-	21,00,000.00
6.6 Admin Charges from Dept	20,91,203.00	-	-	-	20,91,203.00
Subtotal (6)	21,93,993.00	13,83,23,596.17	5,40,205.40	-	14,10,44,334.57



URBAN EDUCATION (2023-24)

** EXPENSES ON THE OBJECT OF THE TRUST (Sch. 2)

Account Name	J.P.	Navanagar	Edn. Activities	Chhatra	Netrutva	Competitive	Total
	Prashala	Vidyalaya	Res. Centre	Prabodhan	Vikasan	Exam Centre	Rs.
1. Salaries	1,43,89,123.00	9,41,40,171.00	25,29,760.00	16,03,099.00	11,82,236.00	13,75,480.00	11,61,56,133.00
2. Salary Related Expenses	24,35,784.00	46,94,620.00	3,38,871.00	2,46,486.00	3,46,699.00	2,40,364.00	83,79,702.00
SALARY	1,68,24,907.00	9,88,34,791.00	28,68,631.00	18,49,585.00	15,28,935.00	16,15,844.00	12,45,35,835.00
2. Contractual Payments	1,10,51,774.00	98,03,660.00	45,31,605.00	13,31,567.00	14,37,310.00	6,23,768.00	3,19,66,756.00
3. Edn.Activities / Aids / Material /Printing							
2.1 Other Edn. Activities & Aids	14,79,309.16	1,39,24,917.86	-	2,06,181.00	4,91,332.48	7,07,391.27	1,87,35,013.77
2.2 Project expenses	-	-	8,45,284.00	-	-	-	8,45,284.00
2.3 Project Material	-	-	8,11,577.00	-	-	-	8,11,577.00
2.4 Travelling	-	-	-	-	-	-	-
2.5 Stationery/ Xerox	5,31,004.00	9,20,805.00	-	42,695.00	24,703.72	43,778.90	12,64,439.62
2.6 Printing & Cyclostyling	1,42,283.00	-	8,32,725.03	19,23,985.15	52,827.09	8,150.00	35,23,018.27
2.7 Hostel Expenses	13,58,290.00	9,73,859.00	-	0	-	-	11,16,142.00
2.8 Prizes Scholarships	5,12,060.00	3,49,677.00	-	-	42,365.00	-	17,50,332.00
2.9 Functions & Festivals	-	14,39,174.00	-	-	-	-	19,51,234.00
2.10 Honararium	-	-	8,36,353.00	21,61,084.00	4,91,450.00	-	34,88,887.00
Gross Edn. Activities (A)	40,22,946.16	1,76,08,432.86	33,25,939.03	21,72,861.15	11,02,678.29	7,59,320.17	3,34,85,927.66
4. Travelling Expenses	2,33,817.00	-	11,36,477.00	2,87,347.00	49,107.00	84,135.03	18,05,275.03
5. Office & Admn. Exp.	-	77,80,259.04	61,378.68	60,161.08	32,276.92	1,01,165.77	1,18,73,081.10
3.3 Office Expenses	36,28,667.83	23,17,999.60	64,243.00	20,750.00	14,572.00	25,291.91	39,98,109.51
6. Repairs & Maintenance	15,41,203.00	-	-	-	-	-	-
7. Donation to Other Trust	-	-	1,59,464.00	17,30,510.00	-	34,209.00	83,43,596.59
8. Cost of Asset Purchased (A)	34,18,752.59	29,57,061.00	4,87,300.00	6,31,720.00	-	-	11,19,020.00
9. Admin Cost to JPCO	-	-	-	-	-	-	-
Gross Exp. On the obj.of the Trust	4,07,22,067.58	13,93,02,203.50	1,26,35,037.71	1,14,24,452.08	41,64,879.21	32,43,733.88	21,71,27,600.89
Less Exp. From Funds	(40,44,584.82)	(54,91,462.76)	(90,04,685.00)	(1,02,64,157.00)	-	-	(2,88,04,889.58)
Net Exp. On the obj.of the Trust	3,66,77,482.76	13,38,10,740.74	36,30,352.71	11,60,295.08	41,64,879.21	32,43,733.88	18,83,22,711.31

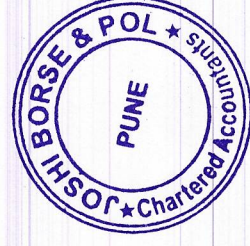


URBAN EDUCATION (2023-24)

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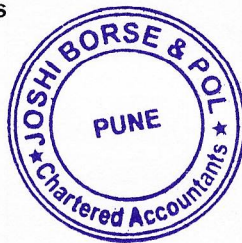
*** Income from Other Sources

Account Name	J.P. Prashala	Navanagar Vidyalyaya	Edn. Activities Res. Centre	Shaikshhanik Sadhan	Chhatra Prabodhan	Netrutva Vikasan	Competitive Exam Centre	Total Rs.
1) Various Fees	4,58,25,978.58	7,13,71,751.00	34,32,196.66	10,54,548.00	-	33,24,053.00	63,23,124.88	13,13,31,652.12
1.1. Various Fees	4,47,37,478.58	7,00,30,846.00	34,32,196.66	10,54,548.00	-	33,24,053.00	63,23,124.88	12,89,02,247.12
*** GST Taxable	5,75,595.05	22,74,280.00	34,32,196.66	6,61,848.00		33,24,053.00	48,88,124.88	1,51,56,097.59
*** GST Exempt	4,41,61,883.53	6,77,56,566.00	-	3,92,700.00		-	14,35,000.00	11,37,46,149.53
1.2. Hostel Fees (GST Exempt)	10,88,500.00							-
1.3 Students Mess		13,40,905.00						10,88,500.00
*** GST Taxable		5,533.00						13,40,905.00
*** GST Exempt		13,35,372.00						5,533.00
2) Charges for Edn. Material		3,27,284.00	8,600.00	37,500.00	39,11,193.05	32,692.00	-	43,17,269.05
*** GST Taxable	-	1,73,900.00	8,600.00	37,500.00	-	32,692.00	-	1,73,900.00
*** GST Exempt		1,53,384.00	8,600.00	37,500.00	39,11,193.05			41,43,369.05
3) Advertisement (GST Taxable)					5,65,175.00	9,500.00		5,74,675.00
4) Government Prize	-	21,00,000.00			-	-	-	-
0								21,00,000.00
Income from Other Sources	4,58,25,978.58	7,37,99,035.00	34,40,796.66	10,92,048.00	44,76,368.05	33,66,245.00	63,23,124.88	13,83,23,596.17



Schedule No : Balance Sheet as at 31st March 2024

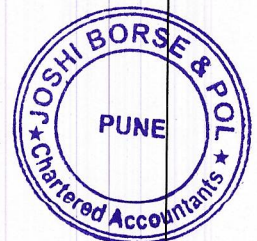
Amount 31.03.23	Funds & Liabilities		Amount 31.03.24
5,65,05,116.00	1) Trust Fund		5,72,05,117.00
18,23,39,413.08	2) Other Earmarked Funds		
11,14,11,809.68	2.1 Property (Immovable) Reserve Fund	13,65,65,147.47	
38,75,844.00	2.2 Capital Assets Fund	48,91,848.00	
67,67,313.00	2.3 Endowment Fund	65,16,128.00	
8,29,366.92	*** Int. on Endowment Fund	6,62,706.92	
3,94,35,067.58	2.4 Dept. Development Funds	3,63,88,536.69	20,29,52,704.32
2,00,20,011.90	2.5 Earmarked Donations Fund	1,79,28,337.24	
82,26,532.00	**** Building Construction (Velhe)	40,37,478.25	
32,000.00	**** Descriptionary Funds	32,000.00	
37,088.00	*** Late C.R. & D.R. Supnekar Funds	37,088.00	
2,29,000.00	*** Civil Services (JPCEC)	2,29,000.00	
43,032.00	*** Bhimrao Gasti	43,032.00	
51,000.00	*** Yuvak Vibhag	51,000.00	
1,73,836.12	*** Samajik Adhyan Kendra	18,36,752.12	
76,000.00	*** Sanjiv Natu (Covid)	51,000.00	
-	*** Seemavarti Rajya Sampark Gat	60,002.00	
1,06,35,023.00	*** Late Madhukar Bhate (Stree Shakti Prabodhan)	1,06,35,023.00	
1,93,091.50	**** Dombiwali Vistar Kendra	3,41,367.59	
3,23,409.28	**** Disaster Management Fund	5,74,594.28	
57,48,648.75	4) Current Liabilities		
1,35,452.09	4.1 Provision for Expenses	1,15,991.60	
2,37,180.00	4.2 For Advances :	-	
49,21,167.00	4.3 For other Deposits :	1,76,05,374.05	
2,77,000.00	4.3.1 Term Deposits	2,77,000.00	
46,44,167.00	4.3.2 Other Deposits	1,73,28,374.05	
1,43,856.00	4.4 For Sundry Creditors	-	1,80,37,217.99
1,20,185.00	4.4.1 Gratuity Payable	-	
23,671.00	4.4.2 Other Payable	-	
3,10,993.66	4.5 For Duties & Taxes	3,15,852.34	
3,03,350.66	4.5.1 GST Payable	3,05,027.34	
233.00	4.5.2 T.D.S Payable	3,415.00	
7,410.00	4.5.3 P.F./P.T. Payable	7,410.00	
2,42,61,404.94	5) Income & Expenditure a/c		2,94,44,997.24
26,88,54,582.77	Sub - total (1 to 5) (A)		30,76,40,036.55
	6) Add : - Inter Departmental account		
	6.1 Current a/cs :		69,137.21
198.82	1. Chhatra Prabodhan	17,365.89	
8,31,708.72	2 J.P. Prashala	-	
-	6.1.3 Navanagar Vidyalaya , Nigdi	-	
	3 Naisargik Samsadhane	9,706.00	
-	6.1.8 F.C Central Office (FC)	-	
	4 Navanagar Vidyalay, Nigdi	42,065.32	
8,31,907.54	Sub - total (6) (B)		69,137.21
26,96,86,490.31	TOTAL (1TO 6) (A+B)		30,77,09,173.76



JNANA RABODHINI (JP) CENTRAL OFFICE
Schedule No : Balance Sheet as at 31st March 2024

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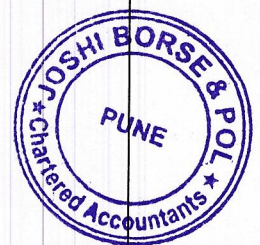
Amount 31.03.23	Properites & Assets		Amount 31.03.24
11,14,11,809.68	1) Immovable Properties (at cost)		13,65,65,147.47
62,850.00	1.1 Lease Hold Land	61,970.00	
60,79,366.15	1.2 Free Hold Lands	60,79,366.15	
10,52,69,593.53	1.3 Buildings	13,04,23,811.32	
10,22,89,273.00	2) Investments		10,64,36,000.00
10,22,89,273.00	2..1 Investments	10,64,36,000.00	
38,75,844.00	3) Furniture & Fixture		48,91,848.00
	3.1 Movable Fixed Assets	48,91,848.00	
13,44,620.00	5) Advances & Deposites etc.		28,91,965.00
6,255.00	5.1 Advances to Employees	4,170.00	
6,255.00	5.1.1 Personal Advances	4,170.00	
-	5.1.2 Dept. Advances	-	
11,00,558.00	5.2 Advances to Contractors (Total 5.2)	26,47,458.00	
-	1) Interest on Deposits (Accrued)	-	
42,000.00	2) KeshavSingh (G.M.Abhyankar Sch.)	42,000.00	
1,50,000.00	5) Velhe adv (parties)	20,13,530.00	
5,85,000.00	6) Rahul Ravat	5,85,000.00	
3,00,000.00	7) Supriya Ravat	-	
23,558.00	8 Other	6,928.00	
2,37,807.00	5.3 Deposits for specific Purpose		
2,37,507.00	5.3.1 Depoists	2,40,337.00	
300.00	1. JPCO	2,40,037.00	
	2. Fertilizer	300.00	
22,08,401.34	6) Income Outstanding (Other Income)		45,03,849.54
8,06,149.93	6.1 T.D.S. Receivables	10,15,696.03	
13,42,759.41	6.2 Interest Receivable	34,74,866.51	
59,492.00	6.3 Sundry Debtors	13,287.00	
-		-	
65,03,089.43	7) Cash & Bank Balances		1,02,96,380.62
26,220.00	7.1 Cash in Hand : JPCO	12,700.27	
64,76,869.43	7.2 Cash At Bank : JPCO	1,02,83,680.35	
22,76,33,037.45	Sub - total (1 to 7) (A)		26,55,85,190.63
7,95,812.00	8) Add : Interdepartmentnal account		
-	1) Interdepartmental Current A/c		23,07,164.14
-	* F.C. Central Office (F.C)	-	
-	* Edn. Actiivity Research Centre	837.00	
-	* J.P. Prashala	21,40,907.20	
-	* Shaikshanik Sadhan Kendra	-	
46,837.00	* Navanagar Vidyalay	-	
7,48,975.00	* Stri Shakti Prabodhan	1,30,766.00	
4,12,57,640.86	2) Interdepartmental Capital A/c		3,98,16,818.99
(59,08,500.74)	* J.P. Prashala	(62,33,767.91)	
1,18,28,278.21	* Competitive Exam Centre	82,79,425.21	
87,32,273.96	* Chhatra Prabodhan	1,17,32,934.57	
85,63,097.83	* Netrutva Samvardhan Kendra	57,60,650.06	
1,46,63,580.51	* Navanagar Vidyalaya Nigdi	1,67,20,556.47	
6,39,085.11	* Edn Actiivities Research Centre	5,94,203.26	
9,48,357.12	* Shaikshanik Sadhan Kendra	12,78,835.04	
5,71,576.24	* Gramvikasan	12,06,002.57	
35,155.72	* Stri Shakti Prabodhan	4,00,084.77	
11,84,736.90	* Shivapur Project	1,10,088.90	
-	* Nagari Vasti Abhyas Gat	(32,193.95)	
4,20,53,452.86	Sub - total (8) (B)		4,21,23,983.13
26,96,86,490.31	TOTAL (1 to 8) (A+B)		30,77,09,173.76



JNANA PRABODHINI (jp) CENTRAL OFFICE
Schedule No : Income & Expenditure As At 31st March 2024

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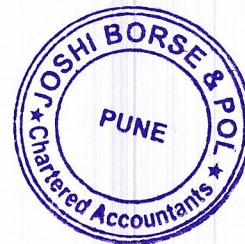
Amount 31.03.23	Expenditure		Amount 31.03.24
5,55,465.00	1) Expenses relating to Properties	-	5,70,329.00
-	2) Establishment Expenses	-	-
8,000.00	5) Legal Expenses	-	25,000.00
37,408.00	6) Audit Fees	-	40,000.00
-	8) Amount Written Off	-	-
-	9) Miscellaneous Expenditure	-	-
-	10) Depreciation	-	-
-	11) Surplus Transferred to Funds	-	-
1,97,22,436.01	12) Expenses on the Obj. of the Trust	-	
77,01,257.00	1) Salary	72,00,358.00	
22,69,473.00	2) Contractual payment	22,33,568.00	
-	3) Educational Activities		
2,00,396.00	* Testing Fees (Seemavarti)	19,15,456.00	
1,80,682.00	* Meeting/Training/Seminar	-	
2,890.00	* Ground Rent & Other Exp.	2,43,368.00	
	* Dombiwali Kendra Exp	67,370.00	
	* Lodging Expenses	42,888.00	
1,69,250.00	* Ganeshotsav Expenses	2,00,958.00	
2,56,481.00	* Krida Pratyakshike / sahitya	2,41,550.00	
2,56,790.00	* Medical Expenses (Madhukar Bhate)	-	
3,05,000.00	* Scholarships	36,000.00	
(3,17,438.00)	* Bhojan Griha	5,49,526.00	
10,54,051.00	Total Grant Based Educational Activities	32,97,116.00	
3,98,456.00	2.4 Printing & Xeroxing	3,45,101.10	
2,60,110.00	2.5 Staff Welfare	4,25,800.00	
7,22,966.00	2.2 Travelling & Conveyance	13,03,329.94	
12,750.00	12.1.11 Donation to Other Trust / Sect. 8 Co.	50,00,000.00	
8,77,000.00	12.1.12 Donation to Agro Tech. School	7,96,000.00	
8,89,750.00	Donation to other Trust	57,96,000.00	
9,46,993.84	2.3 Office Expenditure	10,26,433.08	
3,42,456.00	Land Exp	1,69,674.00	
6,04,537.84	Office Exp.	8,56,759.08	
17,01,172.05	Repairs & Maint	30,19,070.84	
41,40,351.00	12.2 Cost of Assets Purchased	1,89,11,596.00	
1,75,88,736.00	Immovable Assets	3,36,86,705.79	
-	Less Exp. Incurred out of Earmarked Donaitons	(20,00,000.00)	
(5,00,000.00)	Less Out of Don. Recd. for Shukrawar Peth Construct.	(1,65,000.00)	
(1,43,36,328.00)	Less Exp. Out Previous Funds	(49,08,572.04)	
-	Less Out of Don. Recd. for Velhe Construction	(94,39,053.75)	
13,87,943.00	Movable Assets	17,43,713.00	
-	Less Exp. Incurred out of Earmarked Donaitons	(6,197.00)	
1,97,22,436.01	Expenses on the Obj. of the Trust	4,35,58,372.96	
(3,62,143.88)	Less Exp. Out of Fund	(1,29,52,375.00)	
-	** Admin Cost to Depts	1,38,875.00	
-	13. Surplus Transferred to I & E A/c		68,71,685.34
50,67,689.52	Surplus transferred to I & E grp. (depts)	68,71,685.34	
2,53,90,998.53	Sub - total (1 to 10) (A)		3,82,51,887.30
9,74,496.84	11. Add : Interdepartmental A/c		
43,43,913.29	11.1 Assistance to J.P.Prashala (Deficit)	3,25,267.17	8,09,908.89
2,88,281.95	11.1 Assistance to N.S.K. (Deficit)	3,52,447.77	
	11.2 Assistance to Navanagar Vidyalaya, Nigdi	-	
	11.3 Assistance to Nagari Vasti Abhyas Gat (De	1,32,193.95	
56,06,692.08	Sub - total (11) (B)		8,09,908.89
3,09,97,690.61	TOTAL (1 TO 11) (A) + (B)		3,90,61,796.19



JNANA PRABODHINI (jp) CENTRAL OFFICE
Schedule No : Income & Expenditure As At 31st March 2024

13

Amount 31.03.23	Income		Amount 31.03.24
4,08,000.00	1) Rent		1,70,000.00
59,05,993.29	2) Interest & Dividend		63,20,843.88
79,54,906.48	4) Donations	-	67,16,123.49
79,54,906.48	4.1 General Donations :	67,16,123.49	
-		-	
-	5) Grant		-
17,97,157.92	6) Income from other sources		21,93,993.00
1,67,837.92	6.1.1 Various Fees (Training Fees)	1,02,790.00	
-		-	
-	6.2 Sponsorship	-	
-	6.2 Miscellaneous Receipts	-	
-	6.3 Charges for edn.material	-	
16,29,320.00	6.4 Admin Cost from Dept.	20,91,203.00	-
1,60,66,057.69	Sub - total (1 to 7) (A)		1,54,00,960.37
1,01,56,000.00	8.2 Management Charges from Dept.		1,30,82,692.00
77,12,000.00	8.2.1 Prashala Pune	1,00,00,000.00	
2,80,000.00	8.2.3 Netrutva Samvardhan Kendra	3,14,000.00	
13,33,000.00	8.2.4 Competitive Exam Centre	17,78,000.00	
	8.2.5 Navanagar Vidyalaya, Nigdi	1,50,000.00	
	8.2.6 Shaikshanik Sadhan Kendra	2,75,000.00	
4,10,000.00	8.2.7 Stti Shakti Prabodhan	90,692.00	
47,25,232.92	8.3 Departmental Surplus		99,52,513.82
-	8.3.1 Prashala Pune		
29,62,699.31	8.3.2 Chhatra Prabodhan	30,00,660.61	
6,83,037.41	8.3.5 Netrutva Samvardhan Kendra	-	
1,44,401.00	8.3.3 Competitive Exam Centre	18,51,147.00	
-	8.3.4 Navanagar Vidyalaya, Nigdi	22,31,055.96	
5,17,900.14	8.3.6 Edn. Activities Research Centre	9,79,757.95	
82,977.71	8.3.7 Shaikshanik Sadhan Kendra	3,30,477.92	
42.00	8.3.5 F.C. Internal surplus	-	
3,11,676.51	8.3.6 Rural Division	15,59,414.38	
22,498.84	8.3.7 Stri Shakti Prabodhan surplus	-	
1,49,31,632.92	Sub - total (8) (B)		2,36,60,835.82
3,09,97,690.61	TOTAL (1 TO 8) (A) + (B)		3,90,61,796.19



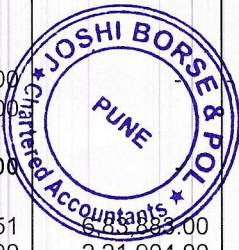
JNANA PRABODHINI EDUCATIONAL DIVISIONS

14.1

Schedule : forming part of the Consolidated Balance Sheet as at 31st March, 2024

Previous Ref. Page : 3 and 4

Sum Total for Edn.Divisions 31.03.23	LIABILITIES	J P Prashala Rs.	J.P.P. Suvarna Mahotsav	Nigdi Kendra Rs.	Educational Research Activity Centre	Total Prashala C.E.C.+Chhatra
	1) Trust Fund					
	2) Other Earmarked Funds					
2,78,74,195.92	1. Capital Reserve Fund	59,64,524.67	11,642.00	2,01,11,543.84	4,48,177.00	2,65,35,887.51
27,68,755.64	2) Endowment Fund	32,28,423.64	-	-	-	32,28,423.64
4,11,03,625.15	3) Conditional Donations Fund	1,82,45,368.16	15,792.07	49,03,533.46	91,59,659.68	3,23,24,353.37
-	4) Project Funds	-	-	-	-	-
7,17,46,576.71	Subtotal of No : 2 (1 To 4)	2,74,38,316.47	27,434.07	2,50,15,077.30	96,07,836.68	6,20,88,664.52
-	3) Loans	-	-	-	-	-
	4) Current Liabilities & Provisions					
83,218.50	4.1. For Expenses (Exeternal)	75,478.00	-	-	-	75,478.00
10,02,770.61	4.2. For Advance	5,40,339.00	-	3,84,377.01	-	9,24,716.01
8,87,951.24	4.3. For Deposits	32,100.00	-	99,500.00	-	1,31,600.00
2,64,245.00	4.3.1 Caution Money	32,100.00	-	-	-	32,100.00
6,23,706.24	4.3.2. Lib. & Other Deposits	-	-	99,500.00	-	99,500.00
-	4.4 For Sundry cr. Bal	-	-	-	-	-
-	4.4.3 S.creditors (Internal)	-	-	-	-	-
18,48,829.00	4.5 For Duties & Taxes	1,37,416.00	-	8,46,562.00	637.00	9,84,615.00
12,16,586.00	4.4.2 T.D.S. Payable	1,37,416.00	-	13,173.00	637.00	1,51,226.00
6,32,243.00	4.4.5 P.F & P.T. Payable	-	-	8,33,389.00	-	8,33,389.00
38,22,769.35	Subtotal of No : 4 (1 To 4)	7,85,333.00	-	13,30,439.01	637.00	21,16,409.01
7,55,69,346.06	Sub - Total (1 To 3) (A)	2,82,23,649.47	27,434.07	2,63,45,516.31	96,08,473.68	6,42,05,073.53
	5) Add:- Inter Dept. Account					
46,837.00	5.1) JPCO Current Account	21,40,907.20	-	-	837.00	21,41,744.20
4,53,74,672.74	5.2) JPCO Capital Account	-	-	1,67,20,556.47	5,94,203.26	1,73,14,759.73
4,54,21,509.74	Sub - Total (5) (B)	21,40,907.20	-	1,67,20,556.47	5,95,040.26	1,94,56,503.93
12,09,90,855.80	Subtotal (A + B)	3,03,64,556.67	27,434.07	4,30,66,072.78	1,02,03,513.94	8,36,61,577.46
	6) Add:- Inter Section Account					
-	6.1) NSK / JPP	3,487.00	1,343.00	-	3,525.00	1,305.00
12,09,90,855.80	TOTAL (A + B + C)	3,03,68,043.67	28,777.07	4,30,66,072.78	1,01,99,988.94	8,36,62,882.46
	ASSETS					
	1) Immovable Properties	-	-	-	-	-
6,66,53,663.00	2 Bank Deposits (Investments)	1,54,39,413.00	-	1,47,23,083.00	86,07,790.00	3,87,70,286.00
2,78,74,195.92	3) Furniture & Fixtures	59,64,524.67	11,642.00	2,01,11,543.84	4,48,177.00	2,65,35,887.51
	4) Loans	-	-	-	-	-
	5) Advances & Deposits					
1,98,412.00	5.1 Advances to Employees	2,17,079.00	-	-	-	2,17,079.00
4,35,717.00	5.2 Advances to Contractors	-	-	912.00	-	912.00
96,378.00	5.3 Deposits for Specific Purpose	12,624.00	-	85,888.00	-	98,512.00
25,89,956.47	5.4 Other Current Assets (Stock	-	-	-	-	-
33,20,463.47	Subtotal of No : 5 (5.1 To 5.4)	2,29,703.00	-	84,976.00	-	3,14,679.00
	6) Income Outstanding					
11,80,212.78	6.1 T.D.S. Receivable	1,91,766.60	-	1,82,884.51	6,85,883.00	10,58,534.11
14,92,136.09	6.2 Interest Receivable	10,08,113.14	-	4,83,651.00	2,21,904.00	17,13,668.14
65,15,799.00	6.3 Fees	4,02,273.00	-	30,84,400.00	-	34,86,673.00
-	6.4 Other Receivables	-	-	-	-	-
5,81,996.00	6.5 Sundry Debtors	73,616.00	-	6,54,215.00	(1,560.00)	7,26,271.00
-	Subtotal of No : 6 (6.1 To 6.2)	16,75,768.74	-	44,05,150.51	9,04,227.00	69,85,146.25
97,70,143.87	7) Cash & Bank Balances					
92,236.00	7.1 Cash In Hand	6,195.00	-	69,191.00	2,283.00	77,669.00
65,39,745.26	7.2 Cash At Bank	8,18,671.35	17,135.07	36,30,063.11	2,37,511.94	47,03,381.47
66,31,981.26	Subtotal of No : 7 (7.1 To 7.2)	8,24,866.35	17,135.07	36,99,254.11	2,39,794.94	47,81,050.47
11,42,50,447.52	Sub - Total (1 To 5) (A)	2,41,34,275.76	28,777.07	4,30,24,007.46	1,01,99,988.94	7,73,87,049.23
	8) Add:- Inter Dept. Account (B)					
-	8.1 Intersection Account	-	-	-	-	-
8,31,907.54	8.2 JPCO Current Account	-	-	42,065.32	-	42,065.32
59,08,500.74	8.3 JPCO Capital Account	62,33,767.91	-	-	-	62,33,767.91
67,40,408.28	Sub - Total (A)	62,33,767.91	-	42,065.32	-	62,75,833.23
12,09,90,855.80	Subtotal (A + B)	3,03,68,043.67	28,777.07	4,30,66,072.78	1,01,99,988.94	8,36,62,882.46
12,09,90,855.80	Total (A + B + C)	3,03,68,043.67	28,777.07	4,30,66,072.78	1,01,99,988.94	8,36,62,882.46

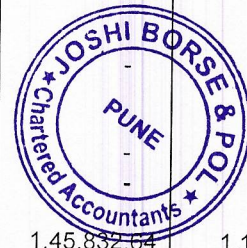


EDUCATION DIVISION

Schedule : forming part of the Consolidated Balance Sheet as at 31st March, 2024

14.2

LIABILITIES	Total Prashala C.E.C.+Chhatra	Shaikshanik Sadhan Kendra	J P Chhatra Praabodhan Rs.	Netrutva Samvardhan Kendra	Competitive Exam Centre Rs.	Sum Total for Edn.Divisions 31.03.24
1) Trust Fund						
2) Other Earmarked Funds						
1. Capital Reserve Fund	2,65,35,887.51	27,89,986.00	2,05,934.00	96,672.00	3,86,720.00	3,00,15,199.51
2) Endowment Fund	32,28,423.64					32,28,423.64
3) Conditional Donations Fund	3,23,24,353.37	25,36,831.00	-		95,934.00	3,49,57,118.37
4) Project Funds	-	-				-
Subtotal of No : 1 (1 To 4)	6,20,88,664.52	53,26,817.00	2,05,934.00	96,672.00	4,82,654.00	6,82,00,741.52
3) Loans	-					-
4) Current Liabilities & Provisions						
4.1. For Expenses (Exeternal C	75,478.00	-	-	510.00	-	75,988.00
4.2. For Advance	9,24,716.01		2,80,364.00	-	-	12,05,080.01
4.3. For Deposits	1,31,600.00	-	-	6,65,813.00	-	7,97,413.00
4.3.1 Security Deposits	32,100.00				-	32,100.00
4.3.2. Lib. & Other Deposits	99,500.00			6,65,813.00	-	7,65,313.00
4.4 For Sundry cr. Bal	-	-	-	-	-	-
4.4.3 S.creditors (Internal)	-	-	-	-	-	-
4.5 For Duties & Taxes	9,84,615.00	46,283.00	-	23,806.00	-	10,54,704.00
4.4.2 T.D.S. Payable	1,51,226.00	46,283.00	-	23,806.00	-	2,21,315.00
4.4.5 P.F & P.T. Payable	8,33,389.00		-		-	8,33,389.00
Subtotal of No : 4 (1 To 4)	21,16,409.01	46,283.00	2,80,364.00	6,90,129.00	-	31,33,185.01
Sub - Total (1 To 4) (A)	6,42,05,073.53	53,73,100.00	4,86,298.00	7,86,801.00	4,82,654.00	7,13,33,926.53
5) Add:- Inter Dept. Account						
5.1) JPCO Current Account	21,41,744.20	-	-	34,653.94	-	21,76,398.14
5.2) JPCO Capital Account	1,73,14,759.73	12,78,835.04	1,17,32,934.57	57,60,650.06	82,79,425.21	4,43,66,604.61
Sub - Total (5) (B)	1,94,56,503.93	12,78,835.04	1,17,32,934.57	57,95,304.00	82,79,425.21	4,65,43,002.75
Subtotal (A + B)	8,36,61,577.46	66,51,935.04	1,22,19,232.57	65,82,105.00	87,62,079.21	11,78,76,929.28
6) Add:- Inter Section Account						
6.1) N.S.K. Current A/c	1,305.00		3,525.00	-		4,830.00
TOTAL (A + B + C)	8,36,62,882.46	66,51,935.04	1,22,22,757.57	65,82,105.00	87,62,079.21	11,78,81,759.28
ASSETS						
1) Immovable Properties	-					-
2 Bank Deposits (Investments)	3,87,70,286.00	36,57,236.00	84,46,000.10	59,49,995.00	74,99,990.00	6,43,23,507.10
3) Furniture & Fixtures	2,65,35,887.51	27,89,986.00	2,05,934.00	96,672.00	3,86,720.00	3,00,15,199.51
4) Loans	-					-
5) Advances & Deposits						
5.1 Advances to Employees	2,17,079.00		-	-		2,17,079.00
5.2 Advances to Contractors	912.00	-	5,000.00	-	-	4,088.00
5.3 Deposits for Specific Purpose	98,512.00		2,800.00		500.00	1,01,812.00
5.4 Other Current Assets (Stock	-		30,35,201.79	-	-	30,35,201.79
Subtotal of No : 5 (5.1 To 5.4)	3,14,679.00	-	30,43,001.79	-	500.00	33,58,180.79
6) Income Outstanding						
6.1 T.D.S. Receivable	10,58,534.11	32,602.00	75,725.41	1,45,832.64	1,14,237.00	14,26,931.16
6.2 Interest Receivable	17,13,668.14	40,964.00	2,82,208.95	2,75,715.00	2,96,314.00	26,08,870.09
6.3 Fees	34,86,673.00		-	-	-	34,86,673.00
6.4 Other Receivables	-	-	-	-	-	-
6.5 Sundry Debtors	7,26,271.00		53,555.64			7,79,826.64
Subtotal of No : 6 (6.1 To 6.2)	69,85,146.25	73,566.00	4,11,490.00	4,21,547.64	4,10,551.00	83,02,300.89
7) Cash & Bank Balances						
7.1 Cash In Hand	77,669.00	41.00	3,255.00	12,541.00	13,976.00	1,07,482.00
7.2 Cash At Bank	47,03,381.47	1,31,106.04	90,880.79	1,01,349.36	4,50,342.21	54,77,059.87
Subtotal of No : 7 (7.1 To 7.2)	47,81,050.47	1,31,147.04	94,135.79	1,13,890.36	4,64,318.21	55,84,541.87
Sub - Total (1 To 7) (A)	7,73,87,049.23	66,51,935.04	1,22,00,561.68	65,82,105.00	87,62,079.21	11,15,83,730.16
8) Add:- Inter Dept. Account (B)						
8.1 Intersection Account	-		4,830.00			4,830.00
8.2 JPCO Current Account	42,065.32		17,365.89	-		59,431.21
8.3 JPCO Capital Account	62,33,767.91					62,33,767.91
Sub - Total (A)	62,75,833.23	-	22,195.89	-	-	62,98,029.12
Subtotal (A + B)	8,36,62,882.46	66,51,935.04	1,22,22,757.57	65,82,105.00	87,62,079.21	11,78,81,759.28
Total (A + B + C)	8,36,62,882.46	66,51,935.04	1,22,22,757.57	65,82,105.00	87,62,079.21	11,78,81,759.28

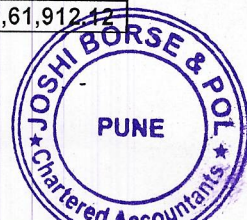


**JNANA PRABODHINI (J P)
EDUCATIONAL DIVISIONS**

Schedule : forming part of the Consolidated Income And Expenditure Account as at 31st March, 2024

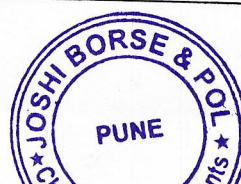
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Sum Total for Edn.Divisions 31-03-2023	EXPENDITURE	J P Prashala Rs.	J P Navnagar Vidyalaya Rs.	Educational Research Activity Centre	Total Prashala+ C.E.C.+Chhatra
-	1) Exp. realting to Property	-			-
-	2) Establishment Exp.	-			-
-	3) Remuneration to Trustees	-			-
-	4) Remuneration (In case of Math)	-			-
-	5) Legal Expenses	-			-
1,37,294.00	6) Audit Fees	42,000.00	41,000.00	2,343.00	85,343.00
	7) Contribution & Fees	-			-
-	8) Amounts Written off	75,550.00	4,16,899.00		4,92,449.00
-	9) Miscellaneous Expenses	-	-		-
-	10) Depreciation Charges	-	-		-
-	11) Amount Transfer to Capital Res	-	-		-
-					
18,53,94,202.31	12) Exp. On the Obj.of the Trust	3,66,77,482.76	13,38,10,740.74	36,30,352.71	17,41,18,576.21
9,64,53,755.00	* Salaries	1,68,24,907.00	9,68,34,791.00	28,68,631.00	11,65,28,329.00
-	* Contractual Payments	1,10,51,774.00	-	45,31,605.00	1,55,83,379.00
3,83,46,804.60	* Edn.Activities / Aids / Material / Pri	40,22,946.16	2,64,91,287.86	33,25,939.03	3,38,40,173.05
-	* Travelling	2,33,817.00	-	11,36,477.00	13,70,294.00
4,66,95,767.49	* Office Expenses / Administrative C	36,28,667.01	1,07,01,064.04	61,378.68	1,43,91,109.73
-	* Repairs & Maintenance	15,41,203.00	23,17,999.60	64,243.00	39,23,445.60
1,000.00	* Donation to Other Trust	-	-	-	-
38,96,875.22	* Cost of Assets Purchased	34,18,752.59	29,57,061.00	1,59,464.00	65,35,277.59
-	* Admin Charges	-	-	4,87,300.00	4,87,300.00
	* Less Exp. Out of Funds	(40,44,584.00)	(54,91,462.76)	(90,04,685.00)	(1,85,40,731.76)
18,55,31,496.31	Sub - Total (1 To 12) (A)	3,67,95,032.76	13,42,68,639.74	36,32,695.71	17,46,96,368.21
-	13) Add:- Inter Departmental Account				
	13.1 Common Facility Charges to J	1,00,00,000.00	1,50,000.00		1,01,50,000.00
44,810.00	13.2 Mess Expenses	5,92,500.00		-	5,92,500.00
	Saur Niyojan Pustika			3,230.00	3,230.00
43,91,015.57	13.2 Surplus Transfer to JPCO	-	22,31,055.96	9,79,757.95	32,10,813.91
44,35,825.57	Sub - Total (13) (B)	1,05,92,500.00	23,81,055.96	9,82,987.95	1,39,56,543.91
-	14) Add:- Inter Section Account				
	14.1 Shaikshnik Sadhan	9,000.00	-	-	9,000.00
-	14.2 Training & Fees (Stri Shakti)			-	-
	Sub - Total (14) (C)	9,000.00		-	9,000.00
18,99,67,321.88	Total (1 To 14) (A) + (B) + (C)	4,73,96,532.76	13,66,49,695.70	46,15,683.66	18,86,61,912.12



Schedule : forming part of the Consolidated Income And Expenditure Account as at 31st March, 2024

EXPENDITURE	Total Prashala+ C.E.C.+Chhatra	Shaikshanik Sadhan Kendra	J P Chhatra Praabodhan Rs.	Netrutva Samvardhan Kendra	Competitive Exam Centre Rs.	Sum Total for Edn.Divisions 31.03.2024
1) Exp. realting to Property	-		-		-	-
2) Establishment Exp.	-		-		-	-
3) Remuneration to Trustees	-		-		-	-
4) Remuneration (In case of Math)	-		-		-	-
5) Legal Expenses	-		-		-	-
6) Audit Fees	85,343.00	2,343.00	20,534.00	2,343.00	40,000.00	1,50,563.00
7) Contribution & Fees	-		-		-	-
8) Amounts Written off	4,92,449.00		-		-	4,92,449.00
9) Miscellaneous Expenses	-		-		-	-
10) Depreciation Charges	-		-		-	-
11) Amount Transfer to Capital Res	-		-		-	-
12) Exp. On the Obj.of the Trust	17,41,18,576.21	11,60,295.08	56,35,226.93	41,64,879.21	32,43,733.88	18,83,22,711.31
* Salaries	11,65,28,329.00	10,13,142.00	18,49,585.00	15,28,935.00	16,15,844.00	12,25,35,835.00
* Contractual Payments	1,55,83,379.00	31,87,072.00	13,31,567.00	14,37,310.00	6,23,768.00	2,21,63,096.00
* Edn.Activities / Aids / Material / Pr	3,38,40,173.05	44,93,750.00	21,72,861.15	11,02,678.29	7,59,320.17	4,23,68,782.66
* Travelling	13,70,294.00	2,87,347.00	14,392.00	49,107.00	84,135.03	18,05,275.03
* Office Expenses / Administrative	1,43,91,109.73	60,161.08	2,09,171.78	32,276.92	1,01,165.77	1,47,93,885.28
* Repairs & Maintenance	39,23,445.60	20,750.00	14,050.00	14,572.00	25,291.91	39,98,109.51
* Donation to Other Trust	-	-	-	-	-	-
* Cost of Assets Purchased	65,35,277.59	17,30,510.00	43,600.00	-	34,209.00	83,43,596.59
* Admin Charges	4,87,300.00	6,31,720.00	-	-	-	11,19,020.00
* Less Exp. Out of Funds	(1,85,40,731.76)	#####	-	-	-	(2,88,04,888.76)
Sub - Total (1 To 12) (A)	17,46,96,368.21	11,62,638.08	56,55,760.93	41,67,222.21	32,83,733.88	18,89,65,723.31
13) Add:- Inter Departmental Ac	-					
13.1 Common Facility Charges to	1,01,50,000.00	2,75,000.00	4,75,000.00	3,14,000.00	17,78,000.00	1,29,92,000.00
13.2 Mess Expenses	5,92,500.00	-	19,400.00	10,500.00	-	6,22,400.00
Saur Niyojan Pustika	3,230.00					3,230.00
13.2 Surplus Transfer to JPCO	32,10,813.91	3,30,477.92	30,00,660.61		18,51,147.00	83,93,099.44
Sub - Total (8) (B)	1,39,56,543.91	6,05,477.92	34,95,060.61	3,24,500.00	36,29,147.00	2,20,10,729.44
4) Add:- Inter Section Account	-					
14.1 Educational material (Chhatra	9,000.00		7,125.00	-	8,250.00	24,375.00
14.2 Training & Fees (Stri Shakti)	-		-		-	-
	9,000.00	-	7,125.00	-	8,250.00	24,375.00
Total (1 To 13) (A) + (B)	18,86,61,912.12	17,68,116.00	91,57,946.54	44,91,722.21	69,21,130.88	21,10,00,827.75

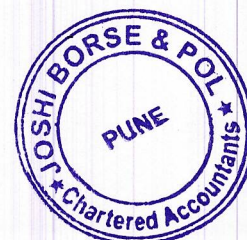


JNANA PRABODHINI EDUCATION DIVISION

Schedule : forming part of the Consolidated Income And Expenditure Account as at 31st March, 2024

Previous Ref. Page : 4

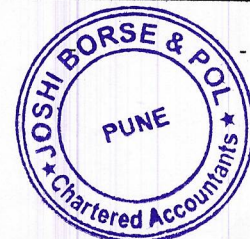
Sum Total for Edn.Divisions 31.03.23	INCOME	J P Prashala Rs.	J P Navnagar Vidhyalaya Rs.	Educational Research Activity Centre	Total Prashala+ C.E.C.+Chhatra
59,000.00	1) Rent		5,09,000.00	-	5,09,000.00
40,60,932.74	2) Interest	9,61,493.01	13,38,039.70	6,52,611.00	29,52,143.71
-	3) Dividend				-
1,94,87,060.00	4) Donation in cash or Kind	2,83,794.00	61,05,301.00	5,15,151.00	69,04,246.00
4,95,48,616.00	5) Grant - In - Aid	-	5,48,98,320.00	-	5,48,98,320.00
10,71,68,699.17	6) Income from Other Sources	4,58,25,978.58	7,37,99,035.00	34,40,796.66	12,30,65,810.24
	6.1 Fees	4,58,25,978.58	7,13,71,751.00	34,32,196.66	12,06,29,926.24
36,43,118.84	6.2 Charges for Edn. /Other Material		3,27,284.00	8,600.00	3,35,884.00
-	6.3 Governement Prize		21,00,000.00		21,00,000.00
6,81,485.00	6.3 Advertisement & Sponserers	-	-		-
-	6.4 Common Facility Charges	-	-		-
-	6.5 Miscellaneous Receipts	-	-		-
-	6.6 Gain on Sale of Mutual Fund		-		-
-	7) Transfer from Reserves				
-	7.1 Receipt from Fund			-	-
18,46,48,911.75	Sub - Total (1 To 7) (A)	4,70,71,265.59	13,66,49,695.70	46,08,558.66	18,83,29,519.95
-	8) Add:- Inter Departmental Account				
-	8.1 Grant Against Donations	-	-	-	-
-	8.2 Grant Against Rent	-	-	-	-
53,18,410.13	8.3 Contribution from J.P. Central O	3,25,267.17	-		3,25,267.17
53,18,410.13	Sub - Total (8) (B)	3,25,267.17	-	-	3,25,267.17
18,99,67,321.88		4,73,96,532.76	13,66,49,695.70	46,08,558.66	18,86,54,787.12
	9) Add:- Inter Section Account				
	9.1 Books & Periodicals (Chhatra)	-	-	7,125.00	7,125.00
	8.2 Grant Against Rent	-	-		-
		-	-	7,125.00	7,125.00
18,99,67,321.88	TOTAL (A + B)	4,73,96,532.76	13,66,49,695.70	46,15,683.66	18,86,61,912.12



JNANA PRABODHINI EDUCATION DIVISION

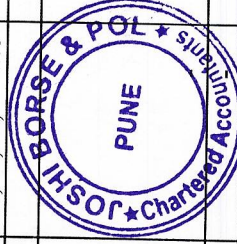
Schedule : forming part of the **Consolidated Income And Expenditure Account** as at 31st March, 2024

INCOME	Total Prashala+ C.E.C.+Chhatra	Shaikshanik Sadhan Kendra	J P Chhatra Praabodhan Rs.	Netrutva Samvardhan Kendra	Competitive Exam Centre Rs.	Sum Total for Edn.Divisions 31.03.2024
1) Rent	5,09,000.00				-	5,09,000.00
2) Interest	29,52,143.71	1,94,818.00	4,66,785.49	5,86,729.44	5,98,006.00	47,98,482.64
3) Dividend	-					-
4) Donation in cash or Kind	69,04,246.00	4,64,000.00	41,85,155.00	1,86,300.00	-	1,17,39,701.00
5) Grant - In - Aid	5,48,98,320.00		29,638.00	-	-	5,49,27,958.00
6) Income from Other Sources	12,30,65,810.24	10,92,048.00	44,76,368.05	33,66,245.00	63,23,124.88	13,83,23,596.17
6.1 Fees	12,06,29,926.24	10,54,548.00	-	33,24,053.00	63,23,124.88	13,13,31,652.12
6.2 Charges for Edn. /Other Mat	3,35,884.00	37,500.00	39,11,193.05	32,692.00	-	43,17,269.05
6.3 Governement Prize	21,00,000.00		-			21,00,000.00
6.3 Advertisement & Sponserers	-		5,65,175.00	9,500.00	-	5,74,675.00
6.4 Common Facility Charges	-		-		-	-
6.5 Miscellaneous Receipts	-		-	-	-	-
6.6 Gain on Sale of Mutual Fund	-		-		-	-
7) Transfer from Reserves						
7.1 Receipt from Fund	-		-	-		-
Sub - Total (1 To 7) (A)	18,83,29,519.95	17,50,866.00	91,57,946.54	41,39,274.44	69,21,130.88	21,02,98,737.81
8) Add:- Inter Departmental Account						
8.1 Grant Against Donations	-		-	-	-	-
8.2 Grant Against Rent	-				-	-
8.3 Contribution from J.P. Central C	3,25,267.17		-	3,52,447.77	-	6,77,714.94
Sub - Total (8) (B)	3,25,267.17	-	-	3,52,447.77	-	6,77,714.94
	18,86,54,787.12	17,50,866.00	91,57,946.54	44,91,722.21	69,21,130.88	21,09,76,452.75
9) Add:- Inter Section Account						
9.1 Prashala	7,125.00	17,250.00				24,375.00
9.2 Cec	-				-	-
	7,125.00	17,250.00	-	-	-	24,375.00
TOTAL (A + B)	18,86,61,912.12	17,68,116.00	91,57,946.54	44,91,722.21	69,21,130.88	21,10,00,827.75



*** LIABILITIES ***

Total 2022-23	Account Name	Rural Education Division					SHIVAPUR PROJECT	Total 2023-24
		Gram- Vikasan	Nagarivasti Abhyasgat	Mangdari Works	STRI SHAKTI PRABODHAN	Samvadini		
-	Trust Funds Or Corpus (1)							-
	Other Earmarked Funds (2)							
3,81,38,617.10	Property Reserve Fund (a)						3,92,28,917.10	3,92,28,917.10
	Capital Reserve Fund (b)							
4,33,054.00	Computer	18,361.00	5,970.00	-	2,35,501.00			2,59,832.00
31,40,195.00	Machines & Equipments	78,596.00	4,694.00	-	30,57,518.00			31,40,808.00
5,60,406.00	Furniture	26,371.00		-	11,07,933.00	3,294.00		11,37,598.00
6,11,810.00	Solar			-	3,67,086.00			3,67,086.00
9,04,862.00	Vehicles	1,50,695.00		-	7,11,713.00			8,62,408.00
56,50,327.00	Subsuptotal (b)	2,74,023.00	10,664.00	-	54,79,751.00	3,294.00		57,67,732.00
	Reserve Funds (c)							
11,49,842.50	Vikas Nidhi Cont.Fund (Works)			10,66,498.50	-			10,66,498.50
1,71,41,351.27	Project Funds	1,04,72,263.40		-	42,99,321.17	95,165.00		1,48,66,749.57
	Endowment Funds							
5,60,883.59	SHG Funds	-	5,12,206.00	-	5,60,883.59			5,12,206.00
-	Interest Fund	-		-	-			5,60,883.59
1,88,52,077.36	Subsuptotal (c)	1,04,72,263.40	5,12,206.00	10,66,498.50	48,60,204.76	95,165.00		1,70,06,337.66
6,26,41,021.46	Sub Total (1) (a+b+c)	1,07,46,286.40	5,22,870.00	10,66,498.50	1,03,39,955.76	98,459.00	3,92,28,917.10	6,20,02,986.76
	Loans (3)							
	Current Liabilities (4)							
1,19,032.00	4.1 Provision For Expenses	2,663.00	58.00		25,240.00	19.00		27,980.00
-	4.2 For Advances							-
-	4.3 For Bachat Gat Deposits							-
2,53,339.46	4.4 For Sundry Cr. Balances	-		-	6,750.00	-		6,750.00
3,72,371.46	Sub Total (2)	2,663.00	58.00	-	31,990.00	19.00		34,730.00
6,30,13,392.92	Sub Total (A) (1) + (2)	1,07,48,949.40	5,22,928.00	10,66,498.50	1,03,71,945.76	98,478.00	3,92,28,917.10	6,20,37,716.76
	(B) Add:- Inter Dept. A/c							
17,91,468.86	JPCO Capital A/c	12,06,002.57		-	4,00,084.77	-	1,10,088.90	17,16,176.24
7,48,975.00	JPCO Current A/c	-		-	1,30,766.00	-	-	1,30,766.00
25,40,443.86	Subtotal (B)	12,06,002.57	-	-	5,30,850.77	-	1,10,088.90	18,46,942.24
6,55,53,836.78	Subtotal (A+B)	1,19,54,951.97	5,22,928.00	10,66,498.50	1,09,02,796.53	98,478.00	3,93,39,006.00	6,38,84,659.00
	C) Intersection Account (9)							
	* Gramvikasan Account	-	40,502.46					40,502.46
	* Samwadini Account				85,830.00			85,830.00
-	Subtotal (C)	-	40,502.46	-	85,830.00	-	-	1,26,332.46
6,55,53,836.78	Total Liabilities	1,19,54,951.97	5,63,430.46	10,66,498.50	1,09,88,626.53	98,478.00	3,93,39,006.00	6,40,10,991.46



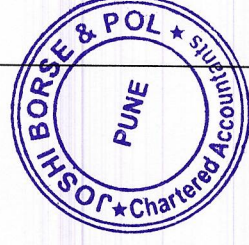
TOTAL 2022-23	Account Name	Rural Education Division					Total 2023-24
		Gram- Vikasan	Nagarivasti Abhyasgat	Mangdari Works	Stri Shakti Prabodhan	Samvadini	Shivapur Project
3,81,38,617.10	Immovable Property (WIP)	-	-	-	-	-	3,92,28,917.10
1,95,95,319.00	Investments (2)	95,00,000.00	5,00,000.00	8,07,086.00	48,79,480.00	-	-
1,95,95,319.00	Sub Total (2)	95,00,000.00	5,00,000.00	8,07,086.00	48,79,480.00	-	1,56,86,566.00
4,33,054.00	Furniture & Fixtures (3)	18,361.00	5,970.00	-	2,35,501.00	-	2,59,832.00
31,40,195.00	Computer	78,596.00	4,694.00	-	30,57,518.00	-	31,40,808.00
5,60,406.00	Machines & Equipments	26,371.00	-	-	11,07,933.00	3,294.00	11,37,598.00
6,11,810.00	Furniture & Fixtures	-	-	-	3,67,086.00	-	3,67,086.00
9,04,862.00	Solar	1,50,695.00	-	-	7,11,713.00	-	8,62,408.00
56,50,327.00	Vehicles	2,74,023.00	10,664.00	-	54,79,751.00	3,294.00	57,67,732.00
	Sub Total (3)	2,74,023.00	10,664.00	-	54,79,751.00	3,294.00	57,67,732.00
	Loans (4)	-	-	-	-	-	-
	Advances (5)	-	-	-	-	-	-
8,520.00	5.1 Deposits	8,520.00	-	-	-	-	8,520.00
-	5.2 Advances to Employees	10,000.00	-	-	34,944.00	-	44,944.00
11,658.00	5.3 Advances to Contractors	-	-	-	-	-	-
20,178.00	Sub Total (5)	18,520.00	-	-	34,944.00	-	53,464.00
	Income Outstanding (6)	-	-	-	-	-	-
1,76,969.00	6.3 Other Income	-	-	-	-	-	-
2,83,692.33	6.3.1 TDS Receivable	1,22,463.41	1,220.60	-	73,256.00	498.00	1,97,438.01
-	6.3.2 Interest Receivable	4,69,313.05	2,833.20	-	38,334.00	-	5,10,480.25
40,453.46	6.3.3 Receivables External	493.00	-	-	1,63,556.00	-	1,64,049.00
5,01,114.79	6.3.4 Receivables Internal	-	-	-	-	-	-
	Sub Total (6)	5,92,269.46	4,053.80	-	2,75,146.00	498.00	8,71,967.26
4,088.00	Cash & Bank Balances (7)	-	-	-	-	-	-
16,44,192.89	Cash in Hand	-	2,018.00	-	2,942.00	-	4,960.00
6,55,53,836.78	Cash At Bank	15,26,200.05	14,500.71	2,53,143.50	3,16,363.53	8,856.00	22,29,152.69
	Subtotal (A) (1To7)	1,19,11,012.51	5,31,236.51	10,60,229.50	1,09,88,626.53	12,648.00	6,38,42,759.05
-	B) Inter Departmental A/c (8)	-	-	-	-	-	-
-	JPCO Capital A/c	-	32,193.95	-	-	-	32,193.95
-	JPCO Current A/c	3,437.00	6,269.00	-	-	-	9,706.00
	Subtotal (B)	3,437.00	32,193.95	6,269.00	-	-	41,899.95
6,55,53,836.78	Subtotal (A+B)	1,19,14,449.51	5,63,430.46	10,66,498.50	1,09,88,626.53	12,648.00	6,38,84,659.00
	C) Intersection Account (9)	-	-	-	-	-	-
	* Nagarivasti A/c	40,502.46	-	-	-	85,830.00	40,502.46
	* Stri Shakti Prabodhan A/c	-	-	-	-	85,830.00	85,830.00
-	Subtotal (C)	40,502.46	-	-	-	85,830.00	1,26,332.46
6,55,53,836.78	Total Assets	1,19,54,951.97	5,63,430.46	10,66,498.50	1,09,88,626.53	98,478.00	6,40,10,991.46



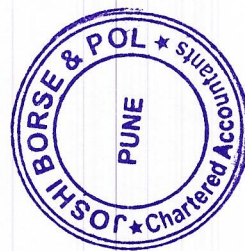
Consolidated Income And Exp. Account for the year ended on 31-03-2024

EXPENDITURE

A/c Head and Sch. No	Rural Education Division						Total 2023-24
	Gram- Vikasan	Nagarivasti Abhyasgat	Mangdari Works	STRI SHAKTI PRABODHAN	Samvadini	SHIVAPUR PROJECT	
6 Audit Fees	10,000.00	2,270.00		2,270.00	-	-	14,540.00
11 Amount Transfer to Funds							
12) Exp. On the Object of the Trust							
12.1 Educational	-	-	-	-	7,57,639.97	-	7,57,639.97
12.1.1) Salaries	-						-
12.1.2) Salary Related Expenses	-						-
12.1.2) Contractual Payments	-				90,720.00		90,720.00
12.1.3) Edn. Activities /Aids /Material	-				-		-
12.1.4) Travelling & Conveyance	-				1,07,759.00		1,07,759.00
12.1.6) Office Expenses	-				3,68,013.79		3,68,013.79
12.1.7) Repairs & Maintenance	-				5,721.00		5,721.00
12.1.8) Cost of Asset Purchased	-				-		-
12.1.9) Field Activities	-				1,85,426.18		1,85,426.18
12.10 Management Charges / Admin Cost	-				(54,835.00)		(54,835.00)
Less : Expenses out of Fund	-	-	-	-	7,02,804.97	-	7,02,804.97
Subtotal 12.1							
12.2 Relief of Poverty	56,010.00	12,79,947.95	-	1,27,82,636.95	-	10,90,300.00	1,52,08,894.90
12.1.1) Salaries		3,89,940.00		16,40,400.00		-	20,30,340.00
12.1.2) Salary Related Expenses	-	1,03,550.00		3,77,217.00		-	4,80,767.00
12.1.2) Contractual Payments	-	-		-		-	-
12.1.3) Edn. Activities /Aids /Material	-	-		3,65,645.00		-	3,65,645.00
12.1.4) Travelling & Conveyance	-	39,151.00		8,82,788.00		-	9,21,939.00
12.1.6) Office Expenses	-	1,14,867.95		2,63,646.80		-	3,78,514.75
12.1.7) Repairs & Maintenance	-	-		10,49,605.15		-	10,49,605.15
12.1.8) Cost of Asset Purchased	-	-		11,90,253.00		10,90,300.00	22,80,553.00
12.1.9) Field Activities	56,010.00	6,02,439.00		66,42,774.00		-	73,01,223.00
12.10 Management Charges / Admin Cost	-	30,000.00		3,70,308.00		-	4,00,308.00
Less : Expenses out of Fund	-	(6,00,000.00)		(1,05,47,817.00)		(10,74,648.00)	(1,22,22,465.00)
Subtotal 12.2	56,010.00	6,79,947.95	-	22,34,819.95	-	15,652.00	29,86,429.90



Muzal Education Division						SHIVAPUR PROJECT	Total 2023-24
Gram-Vikasan	Nagarivasti Abhyasgat	Mangdari Works	STRI SHAKTI PRABODHAN	Samvadini			
12.2 Distress Caused by Scarcity	56,61,023.93	1,78,380.00	-	-	-	-	58,39,403.93
12.1.1) Salaries	10,70,200.00						10,70,200.00
12.1.2) Salary Related Expenses	2,85,650.00						2,85,650.00
12.1.2) Contractual Payments	-						-
12.1.3) Edn. Activities /Aids /Material	89,850.00						89,850.00
12.1.4) Travelling & Conveyance	1,51,942.00	950.00					1,52,892.00
12.1.6) Office Expenses	72,633.93						72,633.93
12.1.7) Repairs & Maintenance	53,023.00	930.00					53,953.00
12.1.8) Cost of Asset Purchased	1,00,839.00						1,00,839.00
12.1.9) Field Activities	34,42,886.00	1,76,500.00					36,19,386.00
12.10 Management Charges / Admin Cost	3,94,000.00						3,94,000.00
Less : Expenses out of Fund	(55,50,249.70)	(1,78,380.00)					(57,28,629.70)
Subtotal 12.3	1,10,774.23	-	-	-	-	-	1,10,774.23
Subtotal Exp.on the object of the trust	57,17,033.93	1,78,380.00	1,27,82,636.95	7,57,639.97	10,90,300.00	-	2,18,05,938.80
Less : Expenses out of Funds	(55,50,249.70)	(1,78,380.00)	(1,05,47,817.00)	(54,835.00)	(10,74,648.00)		(1,80,05,929.70)
Expenses on the object of the trust 12	1,66,784.23	-	22,34,819.95	7,02,804.97	15,652.00	-	38,00,009.10
Subtotal (A) 6 To 12	1,76,784.23	-	22,37,089.95	7,02,804.97	15,652.00	-	38,14,549.10
** 13) Add : Inter Dept. A/c							
14.1 Common Facility Charges	-		90,692.00				90,692.00
14.2 Surplus Transfer to JPCO	6,34,426.33		9,24,988.05				15,59,414.38
Subtotal (B) Inter Dept. A/c	6,34,426.33	-	10,15,680.05	-	-	-	16,50,106.38
TOTAL EXPENDITURE	8,11,210.56	6,82,217.95	32,52,770.00	7,02,804.97	15,652.00	-	54,64,655.48

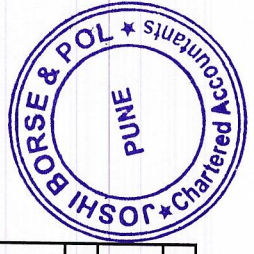


JNANA PRABODHINI RURAL EDUCATION PRABHAG

Consolidated Income And Exp. Account for the year ended on 31-03-2024

INCOME

A/c Head and Sch. No	Rural Education Division						Total 2023-24
	Gram- Vikasan	Nagarivasti Abhyasgat	Mangdari Works	Stri Shakti Prabodhan	Samvadini	Shivapur Project	
2 Interest	7,24,625.13	7,023.00		2,99,026.00	-	15,652.00	10,46,326.13
4 Donations	48,064.00	5,43,001.00		27,59,164.00	3,95,701.00	-	37,45,930.00
5 Grants							-
6 Income From Other Sources							-
6.1 Educational Fees				-	1,00,957.64		1,00,957.64
6.2 Charges for Activities / Material							-
6.2.1 GST Taxable	38,521.43			1,93,580.00			2,32,101.43
6.2.2 GST Exempt				1,000.00	62,918.00		63,918.00
6.3 Sponsorships	-						-
6.4 Advertisements					1,43,228.33		1,43,228.33
Income From Other Sources (6)	38,521.43	-	-	1,94,580.00	3,07,103.97	-	5,40,205.40
Sub Total (A) (1 to 6)	8,11,210.56	5,50,024.00	-	32,52,770.00	7,02,804.97	15,652.00	53,32,461.53
8 Deficit Carried Over to B/s.							
Add : 9) Inter Departmental A/c (B)							
9.1 Grant Against Revenue Deficit (JPCO)	-	1,32,193.95	-	-	-	-	1,32,193.95
9.2 Grant Against Capital Exp. (JPCO)							-
Sub Total (B) (9)	-	1,32,193.95	-	-	-	-	1,32,193.95
Add : 10) Inter Directory A/c (C)							
Total Income	8,11,210.56	6,82,217.95	-	32,52,770.00	7,02,804.97	15,652.00	54,64,655.48



JNANA PRABODHINI

510, Sadashiv Peth, Pune - 411 030.

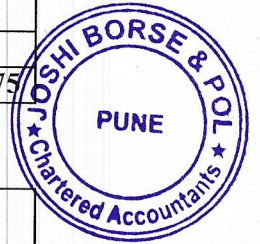
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Foreign Contribution Projects (FCCO+FCGV)**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024****Funds & Liabilities**

F.C. 2022-23 Amount	Funds & Liabilities	F.C. 2023-24 Amount
1,00,00,000.13	1) Trust Funds Or Corpus	1,00,00,000.13
30,28,867.00	2) Other Earmarked Funds	
36,33,923.00	2.1 Property Reserve Fund	1,25,24,177.00
	2.2 Capital Reserve Fund	31,76,390.00
	2.3 Other Funds	
1,18,76,571.38	2.3.1 Dept. Development Fund	73,90,340.11
36,390.00	2.3.2 Endowment Funds	38,792.00
2,49,94,175.51	2.3.3 Project Fund	3,36,18,342.51
3,69,07,136.89	Other Funds (2.3)	4,10,47,474.62
4,35,69,926.89	Other Earmarked Funds (2)	5,67,48,041.62
	3) Loans	
	4) Liabilities	
	4.1 For Sundry Cr. Balances	
20,759.00	4.1.1 Duties & Taxes	56,778.00
1,43,605.00	4.1.2 Sundry Creditors - External	8,00,115.00
9,510.00	4.1.3 Sundry Creditors - Internal	-
-	4.1.4 Retention Payable	3,83,631.00
1,73,874.00	Liabilities (4)	12,40,524.00
-	5) Income & Expenditure A/c	-
5,37,43,801.02	Subtotal (1 TO 5)	6,79,88,565.75
	ADD : 6) Inter Dept. A/c	
-	JPCO Capital A/c	-
-	JPCO Current A/c	-
-	Inter Dept. (6)	-
5,37,43,801.02	Total Liabilities	6,79,88,565.75

Properties & Assets

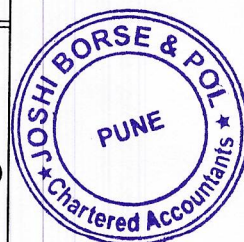
F.C. 2022-23 Amount	Funds & Liabilities	F.C. 2023-24 Amount
30,28,867.00	1) Immovable Properties	1,25,24,177.00
	2) Investments	
4,55,66,007.00	* Short Term Deposits	5,05,93,555.00
36,33,923.00	3) Furniture & Fixtures	31,76,390.00
-	4) Loans	-
54,700.00	5) Advances	-
37,000.00	5.1 Advances to Employees	-
17,700.00	5.2 Advances to Contractors	-
	6) Income outstanding	
11,37,879.37	6.2 Interest	11,75,287.60
2,47,834.00	6.3.1 T.D.S.	3,59,510.64
-	6.3.2 Other Receivables	-
13,85,713.37	Income Outstanding (6)	15,34,798.24
	7) Cash & Bank Balances	
15.00	7.1 Cash In Hand	3,514.00
74,575.65	7.2 Cash at Bank	1,56,131.51
5,37,43,801.02	Subtotal (1 To 7)	6,79,88,565.75
	ADD : 8) Inter Dept A/c (B)	
-	1) JPCO Current A/c	-
5,37,43,801.02	Total Assets (A+B)	6,79,88,565.75



JNANA PRABODHINI FOREIGN CONTRIBUTION (F.C.C.O. + F.C.G.V.)
CONSOLIDATED INCOME & EXPENDITURE AS ON 31st MAR. 2024

EXPENDITURE

Amount 2022-23	A/c Head and Sch. No	Amount 2023-24
9,749.00	6 Audit Fees	10,305.00
	11 Amount Transfer to Funds	-
	12) Exp. On the Object of the Trust	
	12.1 Educational	4,13,136.13
5,30,889.00	12.1.1) Salaries	11,25,964.00
(5,30,889.00)	Less : Expenses out of Funds	(10,69,024.00)
-	Subtotal 12.1.1	56,940.00
	12.1.2) Contractual Payments	21,20,035.00
	Less : Expenses out of Funds	(21,20,035.00)
	Subtotal 12.1.2	-
46,29,009.50	12.1.3) Edn. Activities /Aids /Material	41,42,481.22
(45,34,775.00)	Less : Expenses out of Funds	(39,14,964.09)
94,234.50	Subtotal 12.1.3	2,27,517.13
	12.1.4) Travelling & Conveyance	1,95,478.00
	Less : Expenses out of Funds	(1,95,353.00)
	Subtotal 12.1.4	125.00
1,54,705.00	12.1.6) Office Expenses	1,41,825.00
(1,42,339.00)	Less : Expenses out of Funds	(1,34,556.00)
12,366.00	Subtotal 12.1.6	7,269.00
	12.1.7) Repairs & Maintenance	5,14,102.00
	Less : Expenses out of Funds	(5,14,102.00)
	Subtotal 12.1.7	-
4,13,971.00	12.1.8) Cost of Asset Purchased	1,00,96,036.00
(4,12,218.00)	Less : Expenses out of Funds	(1,00,96,036.00)
1,753.00	Subtotal 12.1.8	-
16,99,352.00	12.1.9) Field Activities	6,41,885.00
(16,98,932.00)	Less : Expenses out of Funds	(5,20,600.00)
420.00	Subtotal 12.1.9	1,21,285.00
	12.2 Relief of Poverty	-
5,27,644.00	12.2.1) Salaries	10,25,784.00
(5,27,644.00)	Less : Expenses out of Funds	(10,25,784.00)
-	Subtotal 12.2.1	-
	12.2.2) Contractual Payments	-
	Less : Expenses out of Funds	-
	Subtotal 12.2.2	-
	12.2.3) Edn. Activities /Aids /Material	3,23,682.00
	Less : Expenses out of Funds	(3,23,682.00)
	Subtotal 12.2.3	-
	12.2.4) Travelling & Conveyance	3,33,295.00
	Less : Expenses out of Funds	(3,33,295.00)
	Subtotal 12.2.4	-
	12.2.6) Office Expenses	67,258.00
	Less : Expenses out of Funds	(67,258.00)
	Subtotal 12.2.6	-
	12.2.7) Repairs & Maintenance	1,46,823.00
	Less : Expenses out of Funds	(1,46,823.00)
	Subtotal 12.2.7	-
	12.2.8) Cost of Asset Purchased	10,800.00
	Less : Expenses out of Funds	(10,800.00)
	Subtotal 12.2.8	-
25,12,992.38	12.2.9) Field Activities	15,20,506.00
(25,07,637.38)	Less : Expenses out of Funds	(15,20,506.00)
5,355.00	Subtotal 12.2.9	-



EXPENDITURE

Amount 2022-23	A/c Head and Sch. No	Amount 2023-24
	12.3 Distress Caused by Scarcity	
3,10,265.00	12.3.1) Salaries	-
(3,10,265.00)	Less : Expenses out of Funds	1,42,140.00
-	Subtotal 12.3.1	(1,42,140.00)
	12.3.2) Contractual Payments	-
	Less : Expenses out of Funds	-
	Subtotal 12.3.2	-
	12.3.3) Edn. Activities /Aids /Material	-
	Less : Expenses out of Funds	-
	Subtotal 12.3.3	-
	12.3.4) Travelling & Conveyance	-
	Less : Expenses out of Funds	50,654.00
	Subtotal 12.3.4	(50,654.00)
	12.3.6) Office Expenses	-
	Less : Expenses out of Funds	-
	Subtotal 12.3.6	-
	12.3.7) Repairs & Maintenance	-
	Less : Expenses out of Funds	-
	Subtotal 12.3.7	-
	12.3.8) Cost of Asset Purchased	-
	Less : Expenses out of Funds	-
	Subtotal 12.3.8	-
7,10,220.00	12.3.9) Field Activities	6,61,271.00
(7,10,220.00)	Less : Expenses out of Funds	(6,61,271.00)
-	Subtotal 12.3.9	-
1,14,89,047.88	Subtotal Exp.on the object of the trsut	2,32,60,019.22
(1,13,74,919.38)	Less : Expenses out of Funds	(2,28,46,883.09)
1,14,128.50	Expenses on the object of the trust 12	4,13,136.13
1,23,877.50	Subtotal (A) 6 To 12	4,23,441.13
29,74,374.57	13) Surplus Carried over to B/S	35,24,162.82
	** 14) Add : Inter Dept. A/c	
	14.1 Institutional Charges	
42.00	14.2 Surplus Transfer to JPCO	
42.00	Subtotal (B)	-
30,98,294.07	TOTAL EXPENDITURE	39,47,603.95

22.1

Foreign Contribution Central Office :- (F.C.C.O. + F.C.G.V. + INTERNAL)
CONSOLIDATED INCOME & EXPENDITURE AS ON 31st MAR. 2024

INCOME

Amount 2022-23	Income	Amount 2023-24
	1) Rent (GST Taxable)	-
24,07,944.28	2) Interest	28,18,642.38
	3) Dividend	
6,90,349.79	4) Dotions	11,28,961.57
	5) Grants	-
	6) Income From Other Sources	-
	7) Deficit Carried Over to B/s.	
30,98,294.07	Total Income	39,47,603.95

