

AUDITORS REPORT

We have audited the annexed Receipts and Payment Accounts of JYOTHI JEEVA POORNA TRUST, ARCHANA WOMENS CENTRE, ETTUMANOOR, KOTTAYAM in respect of EMPOWERMENT OF WOMEN THROUGH ENTREPRENEURIAL SKILLS DEVELOPMENT PROJECT ACCOUNTS for the period from 01-01-2020 to 31-12-2020 with the books of accounts, vouchers and other records produced before us and we clarify that the same reflects true and fair view of the financial state of affairs as disclosed by the said records.

For AYYAR AND CHERIAN
CHARTERED ACCOUNTANTS


KUNCHERIA PHILIP
Partner
M No. 247136



Kottayam

UDIN : 21247136AAAACJ1383

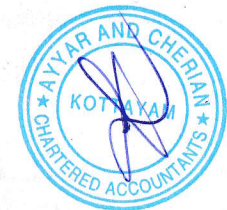
09/06/2021

JYOTHI JEEVAPOORNA TRUST - ARCHANA WOMEN'S CENTRE, ETTUMANOOR

EMPOWERMENT OF WOMEN THROUGH ENTREPRENEURIAL SKILLS DEVELOPMENT PROJECT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-01-2020 TO 31-12-2020

RECEIPTS	AMOUNT IN ₹	PAYMENTS	AMOUNT IN ₹
To Opening Balance:-		By Bank charges	1,865.63
" Cash	198.00	" TDS - Income Tax Payments	9,335.80
" South Indian Bank - 51982	9,90,268.70		
" South Indian Bank - 61110	4,70,154.28	Acquisition of services	-
" TMB Bank Kottayam	8,78,981.75	" Book keeping and account training	7,997.00
" TMB Bank Padanthalummoodu	10,00,000.28	" Building rent	4,05,000.00
" Fund received from agency	1,03,19,625.91	" CAG digitalization	3,27,500.00
" Bank Interest	2,33,999.00	" Communication skill Training	10,000.00
" Local contribution from JJPT	9,05,799.00	" Electricity	66,404.00
" Local contribution from Community Based groups	13,38,566.00	" Entrepreneurship training	9,635.00
" Local contribution from Indian Govt Departments	41,860.00	" Evaluation & monitoring	53,500.00
		" Fee for artists	1,92,509.00
		" Fee for Director	38,000.00
		" Fee for permanent driving training	85,500.00
		" Formation support	15,415.00
		" Honorarium for call centre staff	51,000.00
		" Leaders training	1,05,422.00
		" Meetings and Gatherings	76,236.00
		" Printing , stationery & Phone expenses	1,53,084.00
		" Publicity Expenses	32,500.00
		" Refreshment expenses	36,446.00
		" Rent of Vehicle & Petrol Charge	10,879.00
		" Resource person	2,19,160.00
		" Seed money for CAG	10,25,000.00
		" Self defense training	7,000.00
		" Stationery for trainings / Programmes	20,117.00



"	Stipend for trainees	25,300.00
"	Training expenses to Key Staff	19,500.00
"	Training materials	89,697.00
"	Travelling expenses	89,141.00
"	Uniform and accessories	2,56,441.00
"	Working capital	1,29,883.00
"	CAG Social Marketing	-
"	Computers & Accessories	3,95,250.00
"	Name Board	41,146.00
"	Room furnishing	26,457.00
"	Room rent	1,28,540.00
"	Room Security	1,19,000.00
"	Setting up of room	88,220.00
"	Stationery	35,460.00
"	Covid relief works	-
"	Mask , Sanitizer & Face sheild	1,03,555.00
"	Nutritional food kit	8,13,036.00
"	Preventive drink	75,000.00
"	Purchase of seeds & Raw materials	19,703.00
"	Support for PPE Kit Production Unit	45,000.00
"	ERP, Mobile application & Marketing	8,47,000.00
"	Acquisition of Tangible Assets	
"	Computers & Accessories	98,624.00
"	Furniture	52,700.00
"	Machinery, Tools & Equipments	3,39,248.00
"	Vehicle	5,40,187.00
"	Personnel costs	-
"	Accountant	5,29,600.00
"	Administrative officer	2,98,110.00
"	Animators	14,39,900.00
"	Community organisor/ Programme officers	13,61,520.00
"	Coordinator	4,20,000.00
"	Coordinator - Labour Bank	46,000.00
"	Director	3,60,000.00
"	Driver cum assis	1,59,300.00



		" House keeper	82,900.00
		" Marketting staff	4,68,350.00
		" Office secretary	1,54,700.00
		" Work engineer	3,71,650.00
		Closing balances	-
		" South Indian Bank - 51982	2,09,371.35
		" South Indian Bank - 61110	5,23,169.52
		" Fixed Deposit	7,00,000.00
		" TMB Bank Kottayam	17,17,225.62
		" Cash in hand	63.00
	TOTAL	1,61,79,452.92	TOTAL
			1,61,79,452.92

