AYYAR & CHERIAN
CHARTERED ACCOUNTANTS

Post Box No. 79, Sreenivasa Ayyar Road
Kottayam - 686 001, Kerala
Phone : Off. 2567503, 2566968
email : ayyarandcherian@gmail.com

AUDITORS REPORT

We have audited the annexed Receipts and Payments account of the JYOTHI JEEVAPOORNA TRUST - ARCHANA WOMEN CENTRE, ETTUMANOOR, KOTTAYAM in respect of EMPOWERMENT OF WOMEN THROUGH ENTREPRENEURIAL SKILLS DEVELOPMENT PROJECT for the period 01-01-2021 to 31-12-2021 with the books of accounts, vouchers and other records produced before us and we certify that the same to be correct and reflects true and fair view of the financial transactions and affairs as disclosed by the said records.

UDIN: **22240329AIQMON8713**

Kottayam

07th May, 2022

AYYAR AND CHERIAN CHARTERED ACCOUNTANTS KOTTAYAM

For AYYAR AND CHERIAN
CHARTERED ACCOUNTANTS

Sebin Joseph FCA
M No. 240329, FRN 0002815

	Opening	Cash	South In	South In	TMB Bar	Fixed De	Receipts	Partage	Bank Int	Local co	Local co	Based gr	Local co	Departm
	To						To	"	"	"	"		"	

JYOTHI JEEVAPOORNA TRUST - ARCHANA WOMEN'S CENTRE, ETTUMANOOR

EMPOWERMENT OF WOMEN THROUGH ENTREPRENEURIAL SKILLS DEVELOPMENT PROJECT

Consolidated statement of Receipts and payments for the period 1st January 2021 to 31st December 2021

	Receipts	FCRA	Local fund acccount	Total		Payments	FCRA	Local fund Account	Total
To	**Opening balance**				By	Bank charges	1,766.90	267.75	2,034.65
	Cash	56.00	7.00	63.00	"	TDS - Income Tax Payments	7,544.00		7,544.00
	South Indian Bank - 51982	2,09,371.35		2,09,371.35		**Acqusition of services**			
	South Indian Bank - 61110		5,23,169.52	5,23,169.52		***Awareness Building & Coscientisation***			
	TMB Bank Kottayam	17,17,225.62		17,17,225.62		**Skit**			
	Fixed Deposit		7,00,000.00	7,00,000.00	By	Fee for Convener	83,950.00		83,950.00
				-	"	Hall rent	42,647.00		42,647.00
To	**Receipts**				"	Honorarium for Artists	3,98,887.00	11,000.00	4,09,887.00
"	Partage Fund	1,10,02,660.36		1,10,02,660.36	"	Refreshment	29,740.00	3,720.00	33,460.00
"	Bank Interest	3,20,242.00	66,958.00	3,87,200.00	"	Rent of sound system	83,177.00		83,177.00
"	Local contribution from JJPT		3,90,070.00	3,90,070.00	"	Rent of Vehicle	72,134.00		72,134.00
"	Local contribution from Community Based groups		15,18,380.00	15,18,380.00		***Covid relief works***			
"	Local contribution from Indian Govt Departments			-		**Backyard poultry farming units**			
					By	Home based layer units	19,09,000.00		19,09,000.00
					"	Honorarium for field moniters	1,08,000.00		1,08,000.00
					"	Honorarium for resource persons	9,000.00		9,000.00
						Blood donation camp			
					By	Medical kit for donors	18,580.00		18,580.00
					"	Nutritional food kit for donors	22,979.00		22,979.00
					"	PPE kit for the team	4,725.00		4,725.00

AYYAR AND SHRIAM KOTTAYAM CHARTERED ACCOUNTANTS

					"	Travel allowance for donors	15,886.00		15,886.00
					"	Vechile support for the medical team	7,420.00		7,420.00
						Covid Help desk			
					By	Honorarium for counsellors	1,80,000.00		1,80,000.00
					"	Honorarium for IT Expert	90,000.00		90,000.00
					"	Honorarium for Social workers	1,56,000.00		1,56,000.00
					"	Travel allowance for Volunteers	3,60,000.00		3,60,000.00
						Organic farming Promotion			
					By	Honorarium for field moniters	1,12,000.00		1,12,000.00
					"	Honorarium for resource persons	9,000.00		9,000.00
					"	Support for other crops cultivation	1,00,000.00		1,00,000.00
					"	Wick irrigation unit	3,75,147.00		3,75,147.00
					"	Emergency Medical Kit	1,50,352.00		1,50,352.00
					"	Nutritional food kit	4,81,500.00		4,81,500.00
						Formation of CAG and Stabilisation			
						Book keeping & Account Training			
					By	Hall rent	43,270.00		43,270.00
					"	Honorarium for Trainer	61,500.00	3,000.00	64,500.00
					"	Refreshment	1,29,080.00	13,500.00	1,42,580.00
					"	T A for participants	85,251.00	25,000.00	1,10,251.00
						Entrepreneurship Training			
					By	Hall rent	9,000.00		9,000.00
					"	Honorarium for trainer	38,500.00	8,000.00	46,500.00
					"	Refreshment	45,180.00	13,340.00	58,520.00
					"	T A for participants	42,966.00	17,400.00	60,366.00
						Leaders Training			

AYAR AND CHERIAN KOTTAYAM CHARTERED ACCOUNTANTS

					By	Hall rent	32,775.00		32,775.00
					"	Honorarium for resource persons	1,32,401.00	24,000.00	1,56,401.00
					"	Refreshment expenses	75,294.00		75,294.00
					"	Stationery items	18,882.00	1,700.00	20,582.00
					"	T A for participants	58,089.00	2,000.00	60,089.00
						Monthly leaders evaluation meeting			
					By	T A for participants	18,657.00	11,100.00	29,757.00
					"	T A to the Community Organizer	58,525.00	16,676.00	75,201.00
					"	Central level annual gathering	50,088.00		50,088.00
					"	Group formation training	73,695.00		73,695.00
					"	Honorarium to Community Organizer	5,23,000.00	1,07,700.00	6,30,700.00
					"	Honorarium to field workers	5,00,320.00	93,320.00	5,93,640.00
					"	Honorarium to Project Coordinator	2,65,000.00	35,200.00	3,00,200.00
					"	Printing charge of CAG books & registers	49,390.00		49,390.00
						Seed Money Support			
					By	Seed money for CAG		18,75,000.00	18,75,000.00
						Labour Bank			
					By	Rent of building	70,000.00	30,000.00	1,00,000.00
					"	Salary for Driver	96,000.00	24,000.00	1,20,000.00
					"	Salary for Office Staff	67,000.00	12,500.00	79,500.00
					"	Salary for the Co ordinator	1,66,110.00	22,200.00	1,88,310.00
						Rapid Covid response team & Canvasing works			
					By	Hall rent	18,500.00		18,500.00
					"	Honorarium for Engineers	2,72,560.00	57,150.00	3,29,710.00
					"	Honorarium for trainer	39,250.00		39,250.00

AYYAPPAN AND SHYAM KOTTAYAM CHARTERED ACCOUNTANTS

					"	T A for trainees	19,100.00		19,100.00
					"	Tools for the workers	68,465.00		68,465.00
					"	Uniform for Workers	1,15,240.00		1,15,240.00
						Outlet & Digital Marketting			
					By	Rent of buildings	87,970.00	37,500.00	1,25,470.00
					"	Staff salary	2,94,000.00	54,000.00	3,48,000.00
					"	***Social Marketting***			
					"	ERP & Mobile Application training	45,205.00	600.00	45,805.00
					"	Honorarium for Consultanat	39,300.00		39,300.00
					"	Honorarium for Unit Officers	12,47,505.00	2,07,500.00	14,55,005.00
					"	Medical expenses	5,338.00		5,338.00
					"	Publicity	38,383.00		38,383.00
					"	Rent of Unit offices	6,12,551.00	1,80,000.00	7,92,551.00
					"	Security amount	1,25,000.00		1,25,000.00
					"	Setting up of Marketting unit	4,45,911.00		4,45,911.00
					"	External assistence of five year project	3,98,337.00		3,98,337.00
					"	Flood relief works	1,48,644.00		1,48,644.00
						Personnel & Administrative Cost			
					By	Director	3,00,000.00	60,000.00	3,60,000.00
					"	Coordinator	3,00,000.00	60,000.00	3,60,000.00
					"	Accountant	2,40,000.00	48,000.00	2,88,000.00
					"	Programme officer	1,46,250.00	30,000.00	1,76,250.00
					"	Office secretary	1,28,150.00	22,750.00	1,50,900.00
					"	Electricity , Phone , Printing & Stationery expenses	2,58,981.00		2,58,981.00
					"	Training expenses of staff	46,387.00		46,387.00

AYYAR AND PERIAN KOTTAYAM CHARTERED ACCOUNTANTS

					"	Travelling expenses	77,355.00		77,355.00
					"	Refreshment expenses	26,303.00	75.00	26,378.00
					"	Evaluation & Monitering	1,58,510.00	85,000.00	2,43,510.00
						Closing balances			
						South Indian Bank - 51982	5,406.62		5,406.62
						South Indian Bank - 61110		5,384.77	5,384.77
						TMB Bank Kottayam	1,536.81		1,536.81
						Cash in hand	9.00	1.00	10.00
	Total			**1,64,48,139.85**		**Total**			**1,64,48,139.85**

as per our report of even date attached

AYYAR AND CHERIAN KOTTAYAM CHARTERED ACCOUNTANTS

For AYYAR AND CHERIAN
CHARTERED ACCOUNTANTS

Sebin Joseph FCA
M No. [illegible] FRN 000284S