JESUS MARY JOSEPH SOCIAL SERVICE SOCIETY, (JMJSSS), BHILAI (C.G.)

(Including Self Help Group for Women Empowerment account)

CONSOLIDATED RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

RECEIPTS:			PAYMENTS:		
PROGRAM RECEIPTS			**PROGRAM EXPENSES**		
Community Health Voluntary Program			**Other program expenses**		
From CHAI for Co-ordinator Salary			Product making Raw Materials	1020.00	
(via Sister Philomina)		84330.00	Skill Training Staff Salary	229454.00	
			Skill Training Trainers expenses	14919.00	
Program Grants			Woman Empowerment prog.exp	1470.00	246863.00
From CSSDA for Skill Develop.		283200.00			
			SOCIETY ADMN. EXPENSES		
Program Income			Audit fee	27140.00	
Beauty Parlour Course Fee	42650.00		Bank charges	269.79	
Computer Course fees	23000.00		Electricity expenses	24130.00	
Products Materials receipts	3480.00		Gifts to staff	5013.00	
Stitching items receipts	9900.00		Legal & professional fees	34450.00	
Tailoring Course fees	9000.00	88030.00	Maintenance of Computer	16050.00	
			Miscellaneous expenses	1960.00	
INTEREST INCOME:			Repairs & Maintenance exp.	20595.00	
On Uco Bank Saving A/c.8898	6678.00		Salary to Office staff	39000.00	
On SHG Uco Bank Saving A/c.4651	7103.00		Stationery Expenses	3676.00	
On Fixed deposits	68192.00		Seminar Expenses	1500.00	
On Income Tax Refund	7040.00	89013.00	Telephone & postage	32324.00	
			Two Wheeler Fuel	13182.00	
TDS (IT) RECOVERABLE:			Two Wheeler Repairs & Maint.	6314.00	225603.79
In Convent Account					
(Refund from IT Deptt.)			SHG EXPENSES:		
AY 2023-24	50000.00		Bank Charges		195.80
AY 2024-25	82280.00	132280.00			
			TDS (IT) RECOVERABLE:		
INTEREST ON SHG MEMBERS LOANS			In Convent Account		
(Recovered from members on SHG savings)			TDS deduction on Grant & Interest (AY 25-26)		31780.00
As on 31.3.2025	176680.00				
Less: As on 31.3.2024	133230.00	43450.00	CAPITAL EXPENDITURE		
			As per Schedule `A'		71910.00
SHG MEMBERS LOAN (From SHG Savings deposit)					
(Recovered from group members)			DECREASE IN SHG MEMBERS SAVINGS		
As on 31.3.2024	481500.00		Deposits payable to Groups		
Less: As on 31.3.2025	258000.00	223500.00	As on 31.3.2024	263900.00	
			Less: As on 31.3.2025	215100.00	48800.00
			SURPLUS ACCUMULATION FUND: (FY 23-24)		
			(Expenses during the year),		
			Care & treatment of Leprosy Fund	153743.00	
			Skill Development Prog.Fund	192746.00	346489.00
Total Carried Over.....		943803.00	Total Carried Over.....		971641.59

Sr. Philomina
Jesus Mary Joseph
Social Service Society (JMJSSS)
Karuna Nivas, Khursipar
Bhilai, Dt.-Durg (C.G.)

K.M. DESHPANDE
K.K.M. & CO.
RAIPUR (C.G.)
F.C.A.

JESUS MARY JOSEPH SOCIAL SERVICE SOCIETY, (JMJSSS), BHILAI (C.G.)

(Including Self Help Group for Women Empowerment account)

CONSOLIDATED RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

RECEIPTS:			PAYMENTS:		
Total Brought Forward.....		943803.00	Total Brought Forward.....		971641.59
OPENING BALANCE:			CLOSING BALANCE:		
Cash in hand			Cash in hand		
Society account	6071.00		Society account	8586.00	
SHG for WE account	6400.00		SHG for WE account	32150.00	
In Saving account with:			In Saving account with:		
UCO Bank,Sector-I,Bhilai			UCO Bank,Sector-I,Bhilai		
A/c. No. 01250110008898	900402.53		A/c. No. 01250110008898	194932.74	
UCO Bank,Sector-I,Bhilai			UCO Bank,Sector-I,Bhilai		
A/c. No.01250110034651(SHGWE)	217545.86		A/c. No.01250110034651(SHGWE)	416853.06	
In Fixed deposits with:(Inc. Intt.due)			In Fixed deposits with:(Inc. Intt.due)		
UCO Bank,Sector-I,Bhilai	509719.00		UCO Bank,Sector-I,Bhilai	957149.00	
UCO Bank,Sector-I,Bhilai (BG)			UCO Bank,Sector-I,Bhilai (BG)		
No1250310330548(due 16.06.26)	52542.00	1692680.39	No1250310330548(due 16.06.26)	55171.00	1664841.80
TOTAL Rs.		**2636483.39**	**TOTAL Rs.**		**2636483.39**

CERTIFIED : that the above is correct and complete statement of Receipt & Payment of **JESUS MARY JOSEPH SOCIAL SERVICE SOCIETY (JMJSSS)**, Karuna Niwas, Nandini Road, Bhilai (C.G.) as at 31st March, 2025.

As per Our report of even date.
For K. K. Mankeshwar & Co.
Chartered Accountants

K.M. DESHPANDE * K.K.M. & CO. * RAIPUR (C.G.) * F.C.A.

CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS

Sr. Philomina
CORRESPONDENT

STATION :
DATE :

RAIPUR DATED THE
10TH JULY,2025

Jesus Mary Joseph
Social Service Society (JMJSSS)
Karuna Nivas, Khursipar
Bhilai, Dt.-Durg (C.G.)