

VIJAY APOORVA & CO
Chartered Accountants



SA 6-187-A-M 3RD FLOOR, AKTHA MARG
PAHARIYA, RAMREPUR CANARA BANK,
VARANASI UTTAR PRADESH 221007
Ph. 9838844860, 542-2310103

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of JAN GRAMIN VIKAS SANSTHAN AAAAJ3483H [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.



For VIJAY APOORVA & CO
Chartered Accountants

(VIJAY KUMAR SINGH)
PARTNER

Membership No: 502334
Registration No: 012089C

Place :VARANASI
Date : 04/09/2018

**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	2003644
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	311407
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"

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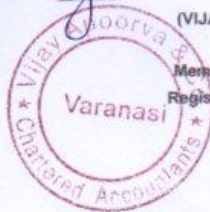
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For VIJAY APOORVA & CO
Chartered Accountants

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(VIJAY KUMAR SINGH)
PARTNER
Membership No: 502334
Registration No: 012089C

Place :VARANASI
Date : 04/09/2018

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
Bijendra Kumar Maurya is spouse of Chief Functionary received salary	60000
Total	60000



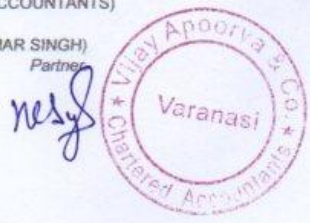
JAN GRAMIN VIKAS SANSTHAN
 JAKHANIYA, DISTRICT: GHAZIPUR (U.P.)
 BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	Amount	
	Rs.	Rs.
CAPITAL FUND		
Opening Bal.	359,748.19	
Less: Deficit	(89,953.48)	269,794.71
LOAN FUND		
CURRENT LIABILITIES		
Audit Fees Payable	5,000.00	
Audit Fees Payable (CASA)	15,000.00	
IEC Material Creditors (CASA)	44,250.00	
Salary Payable (CASA)	29,527.00	
Rent Payable (CASA)	3,000.00	
Total		96,777.00
FIXED ASSETS		
(As certified by the Management and as per Annexure -I)		
Gross Block	300,300.19	
Add: Addition During the year	16,000.00	
	316,300.19	
Less Depreciation for the year	57,128.00	
		259,172.19
INVESTMENT		
CURRENT ASSETS		
Cash -in- Hand	7,045.86	
Cash at Bank with		
FCRA Bank Balance UBI 416402010134680	974.72	
FCRA Bank Balance UBI Utilization A/c 416402010143648	4,632.40	
Non-FCRA Bank Balance UBI 416402010122862	732.61	
Non-FCRA Bank Balance UBI 416402010143874	13,014.52	
Non-FCRA Bank Balance UBI General 416402010140275	1,840.53	28,240.64
Other Current Assets		
TDS (AY 2018-19)	1,289.00	
Grant Receivables (For CASA Project)	79,158.88	79,158.88
Total		366,571.71

Date: 04.09.2018 Place: Ghazipur

As per records produced, voucher shown and explanation provided
 For VIJAY APOORVA & CO.
 (CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
 Partner



Manager



JAN GRAMIN VIKAS SANSTHAN

JAKHANIYA, DISTRICT: GHAZIPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2018

PARTICULARS	AMOUNT	AMOUNT
INCOME	Rs.	Rs.
Membership Fees	6,250.00	
Donation Received	221,911.00	
Contribution from Beneficiaries for Gaon Dawakhana	163,620.00	391,781.00
Grant Recognised/Received		
Jamsetji Tata Trust, Mumbai	690,036.33	
CASA, Lucknow	1,035,700.88	1,725,737.21
Bank Interest		
Interest from S.B A/c (For CASA Project)	12,406.00	
Interest from F.D (For CHP Project)	12,932.00	
Interest from S.B A/c -Others	43.00	25,381.00
Excess of Expenditure Over Income		89,953.48
Total		2,232,852.69
ADMINISTRATIVE COST		
Salary & Honorarium	85,000.00	
Travelling & Conveyance	9,785.00	
Rent	36,000.00	
Audit & Certification	5,000.00	
Others Administrative Exps.	10,240.00	146,025.00
PROGRAMME COST		
Community Health Prog.(CHP Prog.)-JJTT	730,134.33	
Rights of Dalit and Marginalised Community- (For CASA Project)	1,065,067.88	
Panchayat Member Exposer	5,520.00	
Gaon Dawakhana	150,182.48	
Environmental Awareness Programme	4,425.00	
SHG Empowerment Programme	8,775.00	
Skill Development Programme	10,850.00	
Women Empowerment	2,885.00	
Agricultural Rural Development Prog	5,360.00	
Divyangjan Survey & Welfare Prog.	46,500.00	2,029,699.69
Depreciation on Fixed Assets		57,128.00
TOTAL		2,232,852.69

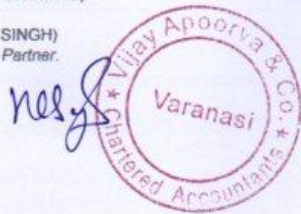
Date: 04.09.2018

Place: Ghazipur

As per records produced, voucher shown and explanation provided
For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.



Manager

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JAN GRAMIN VIKAS SANSTHAN
 JAKHANIYA, DISTRICT: GHAZIPUR (U.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2018

PARTICULARS	AMOUNT	AMOUNT
RECEIPT	Rs.	Rs.
Opening Balance		57,170.00
Membership Fees		6,250.00
Donation Received		221,911.00
Contribution from Beneficiaries for Gaon Dawakhana		163,620.00
Grant Receipt		
Jamsetji Tata Trust, Mumbai	138,000.00	
CASA ,Lucknow	1,214,851.00	1,352,851.00
Fixed Deposit Realised		545,000.00
Bank Interest		
Interest from S.B A/c (For CASA Project)	12,406.00	
Interest from F.D (For CHP Project)	12,932.00	
Interest from S.B A/c -Others	43.00	25,381.00
Total		2,372,183.00
PAYMENT		
ADMINISTRATIVE COST		
Salary & Honorarium	85,000.00	
Travelling & Conveyance	9,785.00	
Rent	36,000.00	
Others Administrative Exps.	10,240.00	141,025.00
PROGRAMME COST		
Community Health Prog.(CHP Prog.)-JJTT	746,134.00	
Rights of Dalit and Marginalised Community- (For CASA Project)	963,976.88	
Panchayat Member Exposer	5,520.00	
Gaon Dawakhana	150,182.48	
Environmental Awareness Programme	4,425.00	
SHG Empowerment Programme	8,775.00	
Skill Development Programme	10,850.00	
Women Empowerment	2,885.00	
Agricultural Rural Development Prog	5,360.00	
Divyangjan Survey & Welfare Prog.	46,500.00	1,944,608.36
Payment of Outstanding Expenses		200,309.00
Repayment of Loans from Members & others for CASA Project		58,000.00
Cash & Bank Balance		26,240.64
TOTAL		2,372,183.00

Date: 04.09.2018

Place: Ghazipur

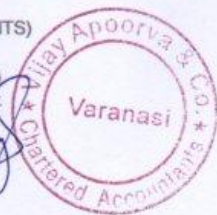
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(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner

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Manager
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