

VIJAY APOORVA & CO
Chartered Accountants



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

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 31/03/2019 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.

AS PER NOTES OF ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES

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 31/03/2019
- ii. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

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 : 25/09/2019
UDIN : 19502334AAAAD3965

**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.	1676829
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.	4839
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"
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

(VIJAY KUMAR SINGH)
PARTNER

Membership No: 502334
Registration No: 012089C

Place :VARANASI
Date : 25/08/2019
UDIN : 19502334AAAADE3965

JAN GRAMIN VIDYA SANSTHAN
JALPAIGURI DISTRICT CHAZINDI (G.P.)

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 Maurya	70947
Total	70947

Classmate Computer Learning Software for Ltd (CPCL)	2,64,900.00	
CASA Lucknow	11,51,993.92	
ICIT	5,081.00	
MILAN FOUNDATION	1,20,411.00	14,84,775.92
Books		
Books purchased for the CASA Project	3,835.00	
Books purchased for MILAN Project	314.00	4,149.00
Balance of Expenditure Over Project		14,80,626.92
Total		17,39,301.84
ADMINISTRATIVE COST		
Salary & Allowance	1,18,500.00	
Traveling & Con. Allow.	8,912.00	
Post	80,700.00	
Printing & Stationery	9,000.00	
Office Accommodation	20,580.00	1,27,692.00
PROGRAMME COST		
Project Planning & Implementation	2,21,410.00	
Project Planning (for Pilot Project)	20,412.00	
Support services (Book No. 2: Women for achieving their rights) (CASA)	14,188,90.04	
Printing of Manual Expenses	14,648.00	
Construction of awareness Programme	13,783.00	
SHS Educational Programme	17,500.00	
Income Generating Programme	11,400.00	
Education & Skill Programme	16,250.00	
Alternative Rural Development Prog	14,270.00	
Women Development Programme	20,500.00	25,46,750.04
Depreciation on Fixed Assets		48,750.00
TOTAL		17,88,341.84

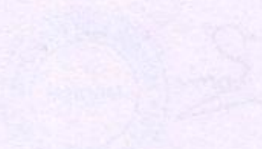


As per records produced, voucher dated 2nd October 2014 prepared
by VWAY ARCORVA & CO.
(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner



Manager



JAN GRAMIN VIKAS SANSTHAN
JAKHANIYA, DISTRICT: GHAZIPUR (U.P.)
BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	Amount	Amount
	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Bal.	2,69,794.71	
Less: Deficit	38,248.52	2,31,546.19
<u>LOAN FUND</u>		
<u>CURRENT LIABILITIES</u>		
Audit Fees Payable	9,000.00	
<u>Unutilized Grant (CASA)</u>		
Audit Fees Payable	15,000.00	
IEC Material Creditors	44,250.00	
Salary Payable	29,527.00	
Rent Payable	3,000.00	
Others	16,241.00	
	<u>1,08,018.00</u>	1,17,018.00
Total		3,48,564.19
<u>FIXED ASSETS</u>		
Held by the Management and as per Annexure -I)		
Gross Block	2,59,172.19	
Add: Addition During the year	-	
	<u>2,59,172.19</u>	
Less Depreciation for the year	44,336.00	
		2,14,836.19
<u>INVESTMENT</u>		
<u>CURRENT ASSETS</u>		
Cash -in- Hand	21,707.29	
<u>Cash at Bank with</u>		
FCRA Bank Balance UBI 416402010134680	1,563.72	
FCRA Bank Balance UBI Utilization A/c 416402010143648	1,03,300.36	
Non-FCRA Bank Balance	2,266.63	
	<u>2,266.63</u>	1,28,838.00
<u>Other Current Assets</u>		
TDS (AY 2018-19)	4,890.00	
	<u>4,890.00</u>	4,890.00
Total		3,48,564.19

Date: 25/09/2019

Place: VARANASI

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

(CHARTERED ACCOUNTANTS)

Manager

(VIJAY KUMAR SINGH)
Partner.



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JAN GRAMIN VIKAS SANSTHAN
JAKHANIYA, DISTRICT: GHAZIPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT	AMOUNT
INCOME	Rs.	Rs.
Membership Fees	6,250.00	
Donation Received	2,55,935.00	2,62,185.00
<u>Grant Recognised/Received</u>		
Global Health Strategies Emerging Economies Pvt Ltd (GHSEE)	2,44,502.00	
CASA Lucknow	11,14,861.92	
SATHI	5,000.00	
MILAN FOUNDATION	1,20,412.00	14,84,775.92
<u>Bank Interest</u>		
Interest from S.B A/c (For CASA Project)	3,638.00	
Interest from F.D (For MILAN Project)	394.00	4,032.00
Excess of Expenditure Over Income		38,248.52
Total		17,89,241.44
<u>ADMINISTRATIVE COST</u>		
Salary & Honorarium	1,08,000.00	
Travelling & Conveyance	6,495.00	
Rent	36,000.00	
Audit & Certification	9,000.00	
Others Administrative Exps.	20,654.00	1,80,149.00
<u>PROGRAMME COST</u>		
Family Planning Awareness (GHSEE)	2,32,315.40	
Girl Icon Programme (For Milan Project)	1,20,412.00	
Empowerment Mahadalit & Women for attaining their rights (CASA)	11,18,499.04	
Panchayat Member Exposer	14,645.00	
Environmental Awareness Programme	11,385.00	
SHG Empowerment Programme	13,650.00	
Income Generation Programme	11,450.00	
Education Awareness Programme	10,250.00	
Agricultural Rural Development Prog	11,650.00	
Women Empowerment Programme	20,500.00	15,64,756.44
Depreciation on Fixed Assets		44,336.00
TOTAL		17,89,241.44

Date: 25/09/2019

Place: VARANASI

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

(CHARTERED ACCOUNTANTS)

Manager

(VIJAY KUMAR SINGH)
Partner.



JAN GRAMIN VIKAS SANSTHAN
JAKHANIYA, DISTRICT: GHAZIPUR (U.P.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT	AMOUNT
RECEIPT	Rs.	Rs.
Opening Balance		28,240.64
Membership Fees	6,250.00	
Donation Received	2,55,935.00	2,62,185.00
Grant Receipt		
Global Health Strategies Emerging Economies Pvt Ltd (GHSEE)	2,39,612.00	
CASA, Lucknow	13,07,038.00	
SATHI	5,000.00	
MILAN FOUNDATION	1,20,412.00	16,72,062.00
Bank Interest		
Interest from S.B A/c (For CASA Project)	3,638.00	
Interest from F.D (For MILAN Project)	394.00	4,032.00
Total		19,66,519.64
PAYMENT		
ADMINISTRATIVE COST		
Salary & Honorarium	1,08,000.00	
Travelling & Conveyance	6,495.00	
Rent	36,000.00	
Others Administrative Exps.	20,654.00	1,71,149.00
PROGRAMME COST		
Family Planning Awareness (GHSEE)	2,37,314.60	
Girl Icon Programme (For Milan Project)	1,20,412.00	
Empowerment Mahadalit & Women for attaining their rights (CASA)	11,18,499.04	
Panchayat Member Exposer	14,645.00	
Environmental Awareness Programme	11,385.00	
SHG Empowerment Programme	13,650.00	
Income Generation Programme	11,450.00	
Education Awareness Programme	10,250.00	
Agricultural Rural Development Prog	11,650.00	
Women Empowerment Programme	20,500.00	15,69,755.64
Payment of Outstanding Expenses		96,777.00
Cash & Bank Balance		1,28,838.00
TOTAL		19,66,519.64

Date: 25/09/2019

Place: VARANASI

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

(CHARTERED ACCOUNTANTS)

Manager

(VIJAY KUMAR SINGH)

Partner.



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