



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**

I have examined the balance sheet of JANMITRA NYAS AAATJ4584A [name and PAN of the trust or institution] as at 31/03/2022 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

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

In my opinion and to the best of my information, and according to information given to me 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :VARANASI
Date : 19/08/2022
UDIN : 22072106ARQUEO1755



For A K A AND ASSOCIATES
Chartered Accountants


(ANIL KUMAR AGARWAL)
PROPRIETOR

Membership No: 072106
Registration No: 0002956C

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.	24264330
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.	219110
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.	4320607
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.	NA
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.	NA
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

For A K A AND ASSOCIATES
Chartered Accountants


(ANIL KUMAR AGARWAL)
PROPRIETOR

Membership No: 072106
Registration No: 0002956C



Place :VARANASI .
Date : 19/08/2022
UDIN : 22072106ARQUEO1765

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
LANIN RAGHUWANSHI	739961
SHRUTI NAGWANSHI	372000
Total	1111961



ANIL KUMAR AGARWAL
F.C.A

A.K.A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1(FIRST FLOOR)KAILGRAH MARKET
MALDAHIYA,VARANASI
Email ID. akaassociates_60@rediffmail.com
Mobile no. 9935424222

JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	EXP. OF SRI RATAN TATA TRUST(S.R.T.T.) - MIP	652,597.00	BY	GRANTS FROM SRI RATAN TATA TRUST(S.R.T.T.) - MIP ADD: OPG. UNEXPENDED GRANTS	652,597.00 652,597.00
TO	EXP. CHILDLINE INDIA FOUND , BADAUN	1,229,499.80	BY	GRANTS FROM CHILDLINE INDIA FOUND, BADAUN RECEIPT INTEREST LESS: OPG. ACCRUED GRANTS ADD: CLG. ACCRUED GRANTS	1,130,597.00 5,374.00 -342,597.40 436,125.20 1,229,499.80
TO	GRANT RETURN TO DONOR Exp.of Swaccha Bharat Abhiyan 5,857/- EXP. OF CRY - CMC PROJECT 78,128/- EXP. OF CRY - Oct 20- Mar 21 140,357/-	224,342.00	BY	ADD: OPG. UNEXPENDED GRANTS Grant for Swaccha Bharat Abhiyan 5,857.00 GRANT FROM CRY - CMC PROJECT 78,128.00 GRANT FROM CRY (Oct 20 - Mar 21) 140,357.00	224,342.00
TO	EXP. OF CRY	1,981,357.00	BY	GRANT FROM CRY	1,999,900.00
TO	EXP. OF CRY - OTG	61,292.00		RECEIPT - CRY 204,122.00 RECEIPT - CRY OTG Fund LESS: CLOSING UNEXPENDED GRANTS -43.00	2,203,979.00
TO	EXP. OF CRY - Material Distribution	10,400.00	BY	GRANT FROM CRY - Material Distribution ADD: OPG. UNEXPENDED GRANTS 14,000.00 LESS: CLOSING UNEXPENDED GRANTS -3,600.00	10,400.00
TO	EXP. OF COVID-19 FUND	0.00	BY	COVID-19 FUND ADD: OPG. UNEXPENDED GRANTS 25,912.89 LESS: CLOSING UNEXPENDED GRANTS -25,912.89	0.00
TO	Donation to Public Chairitable trust For Youth Welfare Center at Prayagraj	2,050,000.00	BY	ONLINE GIVING FOUNDATION (INDIA) FUND (YWC)	1,794,844.00 1,794,844.00
TO	EXP. NATIONAL GENERAL :	175,079.98	BY	GRANTS FROM NATIONAL GENERAL : BANK INTEREST 17,948.00 DONATION (BOG) 524,576.30 Sale of Scrap 600.00	



			ADD: OPG. UNEXPENDED GRANTS	115,979.80	
			LESS: CLOSING UNEXPENDED GRANTS	-228,868.12	430,235.98
TO	EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	8,143.00	BY GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA		
			ADD: OP. UNEXP. GRANTS	29,313.33	
			LESS: CLOSING UNEXP. GRANTS	-21,170.33	8,143.00
TO	EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	912,999.00	BY GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL		
			RECEIPT	1,159,288.00	
			LESS: ACCRUED GRANTS	-59,309.41	
			LESS: CLOSING UNEXP. GRANTS	-186,979.59	912,999.00
TO	EXP.OF PARUL SHARMA FUND		BY GRANTS FROM PARUL SHARMA		
	Support to Patient of Covid-19 - Fund	19,495.38	Direct Support in time of Covid Fund	21,596.38	
	Purchase of Saree to Tribal Mothers of Girls	7,520.00	Kitchen Garden Project	24,587.00	
	Exp. Of Antibody test	26,700.00	ADD: OP. UNEXP. GRANTS	23,866.71	
	Exp. Of Kitchen Garden Project	15,855.00	LESS: CLOSING UNEXP. GRANTS	-479.71	69,570.38
TO	Exp. of Neo Dalit Mobile community Kitchen	404,147.00	BY Income -Neo Dalit Mobile community Kitchen	553,761.00	
			LESS: CLOSING UNEXP. GRANTS	-149,614.00	404,147.00
To	Exp. Of IRCT	797,050.00	By IRCT Fund	406,155.00	
			ADD: OP. UNEXP. GRANTS	465,465.00	
			LESS: CLOSING UNEXP. GRANTS	-570.00	871,050.00
To	Exp. IRCT (Documenty) Fund	21,080.00	By IRCT (Documenty) Fund	24,115.00	
			LESS: CLOSING UNEXP. GRANTS	-3,035.00	21,080.00
To	Exp. Of Covid -19 - IRCT	0.00	By IRCT - Covid 19 Fund		
			ADD: OP. UNEXP. GRANTS	5,085.22	
			LESS: CLOSING UNEXP. GRANTS	-5,085.22	0.00
To	Exp. Of Covid -19 - (Ketto)	0.00	By Income - Covid 19 Fund (Ketto)		
			ADD: OP. UNEXP. GRANTS	3,484.31	
			LESS: CLOSING UNEXP. GRANTS	-3,484.31	0.00
TO	EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)		BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20)		
			ADD: OP. UNEXP. GRANTS	27,750.00	
			LESS: CLOSING UNEXP. GRANTS	-750.00	27,000.00
	EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	0.00	GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS		
			ADD: OP. UNEXP. GRANTS	1,847.00	
			LESS: CLOSING UNEXP. GRANTS	-1,847.00	0.00
TO	EXP. UNITED NATIONS VOLUNTARY TRUST FUND		BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND	2,370,570.00	
TO	EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2021	1,409,078.00	ADD: OP. UNEXP. GRANTS		
TO	EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2022	378,016.00	2017	4,710.00	



			2018	1,021.48	
			2019	25,867.78	
			2020	11,448.11	
			2021	1,408,435.00	
			LESS: CLOSING UNEXP. GRANTS	-1,919,458.37	1,802,594.00
TO	EXP. DIG / IGS (HELMA) GERMANY		BY	GRANTS FROM DIG / IGS (HELMA) GERMANY	
TO	Exp. Of Baghwanala Health Center	212,000.00		ADD: OP. UNEXP. GRANTS	300,177.86
				LESS: CLOSING UNEXP. GRANTS	-88,177.86
					212,000.00
TO	EXP. Scholarship & TIm DIG / IGS (HELMA) GERMANY	72,000.00	BY	GRANTS FROM Scholarship & TIm DIG / IGS (HELMA) GERMANY	
				RECEIPT	80,394.00
				ADD: OP. UNEXP. GRANTS	73,836.87
				LESS: CLOSING UNEXP. GRANTS	-82,230.87
					72,000.00
TO	Exp. Oxygen Concertator for India (DIG Germany)	1,845,986.00	BY	Oxygen Concertator for India (DIG Germany) Fund	1,820,600.00
					1,820,600.00
TO	DIG Remscheid (Baghwanala Galib Center / oxygen Concertator)	257,247.00		DIG Remscheid (Baghwanala Galib Center)	624,425.00
				DIG Remscheid (Baghwanala Galib Center / oxygen Concertator)	1,205,473.00
				LESS: CLOSING UNEXP. GRANTS	-158,351.00
					1,671,547.00
TO	Exp. Of Helma Ritcheer Scholarship fund	135,500.00	BY	Helma Ritcheer Scholarship fund	851,466.00
				LESS: CLOSING UNEXP. GRANTS	-715,966.00
					135,500.00
TO	Exp. Of Baghwanala School Fund	250.00	BY	Baghwanala School Fund -Helma Ji	170,293.00
				LESS: CLOSING UNEXP. GRANTS	-170,043.00
					250.00
TO	EXP. CAMPAIGN FOR TOBACCO FREE KIDS FUND	3,581,970.00	BY	GRANTS FROM CAMPAIGN FOR TOBACCO FREE KIDS FUND	
				RECEIPT	5,063,150.00
				LESS: CLOSING UNEXP. GRANTS	-1,310,180.00
					3,752,970.00
TO	EXP. Direct support in time of covid - stephen	132,785.00	BY	Income - Direct support in time of covid - stephen	
				RECEIPT	126,328.00
					126,328.00
TO	EXP. Frank Hoffmann	11,566.00	BY	Income - Frank Hoffmann	
				RECEIPT	50,000.00
				LESS: CLOSING UNEXP. GRANTS	-38,434.00
					11,566.00
TO	Exp. - New Zealand High Commission	2,411,520.00	BY	Income - New Zealand High Commission fund	
				RECEIPT	2,411,500.00
					2,411,500.00
TO	Exp. - Parivartan Project	173,984.00	BY	Income - Parivartan	
				RECEIPT	409,963.00
				LESS: CLOSING UNEXP. GRANTS	-235,979.00
					173,984.00
TO	Exp. - NOREC /INSEC	1,215,762.00	BY	Income - NOREC /INSEC	
				RECEIPT - NOREC	1,637,364.00



			RECEIPT - INSEC	124,000.00	
			LESS: CLOSING UNEXP. GRANTS	-307,502.00	1,453,862.00
TO	Exp. Of UK Online Giving Foundation (Umeed Project)	1,828,219.00	BY UK Online Giving Foundation (Umeed Project)		
			RECEIPT	3,905,755.71	
			LESS: CLOSING UNEXP. GRANTS	-2,077,536.71	1,828,219.00
TO	Exp. - UK online Giving	0.00	BY Income. - UK online Giving (Benevity)		
			RECEIPT	56,247.34	
			LESS: CLOSING UNEXP. GRANTS	-56,247.34	0.00
TO	EXP.GENERAL (FC)	46,998.09	BY GRANTS FROM GENERAL (FC)		
			BANK INTEREST	128,975.00	
			ADD: OP. UNEXP. GRANTS	187,411.01	
			LESS: CLOSING UNEXP. GRANTS	-269,387.92	46,998.09
TO	EXP. DEPRECIATION - FC	376,349.24			
TO	EXCESS OF INCOME OVER EXPENDITURE - FC	1,531,687.76			
TO	EXP. DEPRECIATION	80,841.48			
TO	EXCESS OF INCOME OVER EXPENDITURE	80488.52			
		24,379,805.25			24,379,805.25

REPORT : WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR JAN MITRA NYAS

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)

JAI KUMAR MISHRA
(SECRETARY GENERAL)



Shirin Shebana Khan
SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

RINKU PANDEY
(FINANCE DIRECTOR)

FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C



ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN: 22072106ARQUEO1755

PLACE : VARANASI
DATE : 19/08/2022

ANIL KUMAR AGARWAL
F.C.A

A.K.A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1(FIRST FLOOR)KAILGRAH MARKET
MALDAHIYA,VARANASI
Email ID. akaassociates_60@rediffmail.com
Mobile no. 9935424222

Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>BALANCE B/F</u>		<u>FIXED ASSETS</u>	161,330.00
CASH IN HAND	18315.00	Philips Bluetooth Speekar	9,200
<u>BANK BALANCE:</u>		Cooler	20,100
UCO BANK (S.B. A/C NO. 4378)	678293.64	Chair	21,650
UCO BANK (S.B. A/C NO. 768)	373358.79	Invertor	89,380
PANJAB NATIONAL BANK - 431577	24494.57	Weighting Machines	21,000
TO <u>BALANCE B/F - FC</u>		BY <u>FIXED ASSETS - FC</u>	1,939,900.00
CASH IN HAND	23760.12	Laptop Dell - NOREC	177600.00
<u>BANK BALANCE:</u>		Laptop Dell - GHAI	126800.00
UCO BANK (S.B. A/C NO. 1170)	33517.32	HP LI 1005 Printer - GHAI	31700.00
SBI Bank (Varanasi Branch)	634887.50	Invertor & Battery - INSEC	60500.00
SBI Bank (NDMB Branch)	1884982.00	Battery - GHAI	12500.00
		Weighting Machine	27000.00
		4 pc Air Purifire	74000.00
		Mobile SUMSUNG A12	15500.00
		Building at Baghawanala, varanasi	1414300.00
TO GRANTS FROM SRI RATAN TATA TRUST(S.R.T.T.) - MIP	0.00	BY EXP. OF SRI RATAN TATA TRUST(S.R.T.T.) - MIP	652,597.00
TO GRANTS FROM CHILDLINE INDIA FOUND , BADAUN	1130697.00	BY EXP. CHILDLINE INDIA FOUND, BADAUN	1,229,499.80
TO Grant for Swaccha Bharat Abhiyan	0.00	BY Exp.of Swaccha Bharat Abhiyan	5,857.00
TO GRANT FROM CRY - CMC PROJECT	0.00	BY EXP. OF CRY - CMC PROJECT	78,128.00
TO GRANT FROM CRY (Oct 20 to March 21)	0.00	BY EXP. OF CRY (Oct. 20 to March 21) PROJECT	140,357.00
TO GRANT FROM CRY (April 21 to March 22)	1999900.00	BY EXP. OF CRY PROJECT	1,981,357.00
TO GRANT FROM CRY - Material Distribution	0.00	BY EXP. OF CRY - Material Distribution	10,400.00
TO GRANT FROM CRY - OTG	204122.00	BY EXP. OF CRY - OTG	61,292.00
TO GRANT FROM ONLINE GIVING FOUNDATION (INDIA) FUND	1794844.00	BY Donation to Public Chairitable trust For Youth Welfare Center at Prayagraj	2,050,000.00
TO BANK INTEREST	23322.00	BY EXP. BANK CHARGES	3,186.98
TO DONATION GENERAL	524576.30	BY EXP. NATIONAL GENERAL	171,893.00
TO Sale of SCRAP	600.00		



FCRA		FCRA	
BY GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA	0.00	TO EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	8143.00
BY GRANTS FROM RAIDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	1159288.00	TO EXP. RAIDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	912999.00
BY GRANTS FROM PARUL SHARMA Direct Support in time of Covid Fund	21596.38	TO EXP.OF PARUL SHARMA FUND Support to Patient of Covid-19 - Fund	19495.38
Kitchen Garden Project	24587.00	Purchase of Saree to Tribal Mothers of Girls	7520.00
		Exp. Of Antibody test	26700.00
		Exp. Of Kitchen Garden Project	15855.00
BY Income -Neo Dalit Mobile community Kitchen	553761.00	TO Exp. of Neo Dalit Mobile community Kitchen	404147.00
By IRCT Fund	406155.00	To Exp. Of IRCT	797050.00
By IRCT (Documenty) Fund	24115.00	To Exp. IRCT (Documenty) Fund	21080.00
By IRCT - Covid 19 Fund	0.00	To Exp. Of Covid -19 - IRCT	0.00
By Income - Covid 19 Fund (Ketto)	0.00	To Exp. Of Covid -19 - (Ketto)	0.00
BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	0.00	TO EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	0.00
BY GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	0.00	TO EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	0.00
BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND RECEIPT	2270550.00	TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND	
		TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2021	1409078.00
		TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2022	378016.00
BY GRANTS FROM DIG / IGSR (HELMA) GERMANY	0.00	TO EXP. DIG / IGSR (HELMA) GERMANY	
		TO Exp. Of Baghwanala Health Center	212000.00
BY GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY	80394.00	TO EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	72000.00
BY GRANTS FROM DIG / IGSR (HELMA) GERMANY Oxygen Concertator for India (DIG Germany) Fund	1820600.00	TO EXP. DIG / IGSR (HELMA) GERMANY Exp. Oxygen Concertator for India (DIG Germany)	1845986.00
DIG Remsheid (Baghwanala Galib Center)	624425.00	TO DIG Remsheid (Baghwanala Galib Center / oxygen Concertator)	257247.00
DIG Remsheid (Baghwanala Galib Center / oxygen Concertator)	1205473.00		
BY Helma Ritcher Scholarship fund	851466.00	TO Exp. Of Helma Ritcher Scholarship fund	135500.00
BY Baghwanala School Fund -Helma Ji	170293.00	TO Exp. Of Baghwanala School Fund	250.00
BY GRANTS FROM CAMPAIGN FOR TOBACCO FREE KIDS FUND	5063150.00	TO EXP. CAMPAIGN FOR TOBACCO FREE KIDS FUND	3581970.00
BY Income - Direct support in time of covid - stephen	126328.00	TO EXP. Direct support in time of covid - stephen	132785.00
BY Income - Frank Hoffmann	50000.00	TO EXP. Frank Hoffmann	11566.00
BY Income - New Zealand High Commission fund	2411500.00	TO Exp. - New Zealand High Commission	2411520.00
BY Income - Parivartan	409963.00	TO Exp. - Parivartan Project	173984.00
BY Income - NOREC /INSEC	1761364.00	TO Exp. - NOREC /INSEC	1215762.00



BY UK Online Giving Foundation (Umeed Project)	3905755.71	TO Exp. Of UK Online Giving Foundation (Umeed Project)	1828219.00
BY Income. - UK online Giving (Benevity)	56247.34	TO Exp. - UK online Giving	0.00
BY GRANTS FROM GENERAL (FC)		TO EXP.GENERAL (FC)	46998.09
BANK INTEREST	128974.00		
<u>28,804,046.73</u>		<u>24,411,668.25</u>	
TO INCREASE IN EXPENSES PAYABLE - FC	80041.24	BY INCREASE IN ADVANCE - FC	47096.00
		BY BALANCE B/F -FC	
		CASH IN HAND - FC	18401.12
		<u>BANK BALANCE:</u>	
		UCO BANK (S.B. A/C NO. 1170)	10827.71
		SBI Bank (Varanasi Branch)	176769.14
		SBI Bank (NDMB Branch)	7664309.17
TO INCREASE IN EXPENSE PAYABLE	67298.00	BY <u>BALANCE C/F</u>	
		CASH IN HAND	12,897.00
TO DECREASE IN ADVANCES RECOVERABLE (72800-45000)	27800.00	<u>BANK BALANCE:</u>	
		UCO BANK (S.B. A/C NO. 4378)	7,250.58
		UCO BANK (S.B. A/C NO. 768)	286,745.17
		PANJAB NATIONAL BANK - 431577	14,830.77
	<u>32,650,794.91</u>		<u>32,650,794.91</u>

REPORT : WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR JAN MITRA NYAS

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)



Shirin Shabana Khan
SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

Rinku
RINKU PANDEY
(FINANCE DIRECTOR)

Jai Kumar Mishra
JAI KUMAR MISHRA
(SECRETARY GENERAL)

FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C



Anil Kumar Agarwal
ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN: 22072106ARQUEO1755

PLACE : VARANASI
DATE : 19/08/2022

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

Schedule : FIXED ASSETS

Particulars	% of Dep.	WDV As On		Sale of Assets	Total	Depreciation	WDV as on 31/03/2022
		01/04/2021	Addition				
LAND	0	145,000.00	-	-	145,000.00	-	145,000.00
Furniture-SDTT	10	18,173.69	-	-	18,173.69	1,817.37	16,356.32
Almirah-(HA) General	10	4,024.83	-	-	4,024.83	402.48	3,622.34
Almirah - CMC	10	12,033.00	-	-	12,033.00	1,203.30	10,829.70
Almirah-SDTT	10	2,153.26	-	-	2,153.26	215.33	1,937.94
Chair-Revolving-SDTT	10	497.03	-	-	497.03	49.70	447.32
Chauki - CMC	10	3,919.50	-	-	3,919.50	391.95	3,527.55
Cooler - CMC	5	-	20,100.00	-	20,100.00	1,005.00	19,095.00
Dining Plastic Table /Chair - CMC	10	9,966.60	21,650.00	-	31,616.60	2,079.16	29,537.44
Esey Revoloving Chair-(HA) Gen	10	3,824.54	-	-	3,824.54	382.45	3,442.09
Fan-Gen	10	3,180.53	-	-	3,180.53	318.05	2,862.48
Fan - CMC	10	1,944.00	-	-	1,944.00	194.40	1,749.60
Mobile Phone -Gen.	10	724.43	-	-	724.43	72.44	651.99
Officer Table(H.A.) Gen	10	3,564.36	-	-	3,564.36	356.44	3,207.93
Trunk Box-Gen.Fund	10	185.66	-	-	185.66	18.57	167.09
Visitor Table(H.A.) Gen	10	2,752.33	-	-	2,752.33	275.23	2,477.10
Furniture & Equipments-Childline	10	4,291.39	-	-	4,291.39	429.14	3,862.25
B.P. Machine , Thermometer and Stethoscope - CMC - 1	15	2,665.39	-	-	2,665.39	399.81	2,265.58
B.P. Machine , Thermometer and Stethoscope - CMC - 2	15	2,665.39	-	-	2,665.39	399.81	2,265.58
Infantometer , Stadiometer - CMC	15	7,845.50	-	-	7,845.50	1,176.83	6,668.68
Infantometer , Stadiometer - KSS - CMC	15	5,246.07	-	-	5,246.07	786.91	4,459.16
Camera Nikon - SDTT	15	17,092.04	-	-	17,092.04	2,563.81	14,528.23
Invertor - SDTT	15	44,479.88	-	-	44,479.88	6,671.98	37,807.90
Invertor-SDTT Jaunpur Office	15	4,744.54	-	-	4,744.54	711.68	4,032.86
Machines & Tools-Eu	15	7,751.02	-	-	7,751.02	1,162.65	6,588.37
Sony Digital Camera-Eu	15	1,028.49	-	-	1,028.49	154.27	874.21
Camera (Nikon Digital#70192685)	15	1,266.03	-	-	1,266.03	189.90	1,076.13
Camera Sony Digital Dsc-W180	15	1,315.71	-	-	1,315.71	197.36	1,118.35
CC TV Camera-Gen	15	9,343.50	-	-	9,343.50	1,401.53	7,941.98
Cycle-General Fund	15	642.76	-	-	642.76	96.41	546.35
Inverter-Tata Tea Ltd	15	2,127.13	-	-	2,127.13	319.07	1,808.06
Inverter-(2pc) CMC	7.5	-	89,380.00	-	89,380.00	6,703.50	82,676.50
Mike Set Ahuja-Gen	15	1,911.87	-	-	1,911.87	286.78	1,625.09
Weight Machine-General Fund	15	166.90	-	-	166.90	25.03	141.86
Weight Machine-CMC	15	10,385.09	21,000.00	-	31,385.09	3,132.76	28,252.32
Weight Machine-CMC-2	15	5,464.44	-	-	5,464.44	819.67	4,644.77
Weight Machine - KSS CMC	15	1,002.83	-	-	1,002.83	150.42	852.41
Yamaha Fz-16-SDTT	15	9,345.31	-	-	9,345.31	1,401.80	7,943.52
Laptop, Printer and Accessories-SDTT	40	203.21	-	-	203.21	81.29	121.93
Computer & Printer -CRY Fund	40	6,093.66	-	-	6,093.66	2,437.46	3,656.20
Computer & Printer -Child Line Badaun	40	1,574.90	-	-	1,574.90	629.96	944.94
Dell Laptop-KPS15-General	40	2.15	-	-	2.15	0.86	1.29
Dell Laptop - KSS CMC	40	8,614.08	-	-	8,614.08	3,445.63	5,168.45
Projector with Screen - KSS CMC	40	11,628.00	-	-	11,628.00	4,651.20	6,976.80
Sound System - KSS CMC	40	1,530.00	-	-	1,530.00	612.00	918.00
Laptop-Axob3825-HCL-SDTT	40	2.97	-	-	2.97	1.19	1.78
Laptop HP 1000-1401 AU-SDTT	40	1,551.96	-	-	1,551.96	620.78	931.18
Laptop-Vostro 1015NDell	40	4.96	-	-	4.96	1.99	2.98
Ms Office 2010 (Home Student) SDTT	40	83.61	-	-	83.61	33.44	50.16
Printer HP M1136-SDTT	40	304.82	-	-	304.82	121.93	182.89
Printer HP M1005 - Childline	40	3,801.60	-	-	3,801.60	1,520.64	2,280.96
Quickheal Antivirus Pro Lr3-SDTT	40	34.84	-	-	34.84	13.94	20.91
Astrum Speker Tolly with MIC	40	1,836.00	9,200.00	-	11,036.00	2,574.40	8,461.60
Dell Laptop - CMC	40	6,372.00	-	-	6,372.00	2,548.80	3,823.20
Dell Projector with Viewsonic Screen	40	6,976.80	-	-	6,976.80	2,790.72	4,186.08
WD 2TB HDD Black P1960 & 16 GB pendrive & Extantion board - CMC	40	1,447.20	-	-	1,447.20	578.88	868.32
2.1 Desk Top Computer -3, Accessories, Printer-1, Camera-5,	40	34,408.80	-	-	34,408.80	13,763.52	20,645.28
Orgee Inverter 24volt with 2pc Tubular Battery- SRTT	15	19,959.06	-	-	19,959.06	2,993.86	16,965.20
2.2 Laptop for ITE Centers(4centers)	40	8,640.00	-	-	8,640.00	3,456.00	5,184.00
Total		467,795.63	161,330.00	-	629,125.63	80,841.48	548,284.15



SCHEDULE : FIXED ASSETS FC

Particulars	% of Dep.	WDV As On		Sale of Assets	Total	Depreciation	WDV as on 31/03/2022
		01/04/2021	Addition				
Building at Baghawanala,Varanasi	10.00	717,090.86	1,414,300.00	-	2,131,390.86	142,424.09	1,988,966.77
3.2.2 Furniture & Equipment	10.00	46,333.39	-	-	46,333.39	4,633.34	41,700.05
Almirah -AIF	10.00	11,094.71	-	-	11,094.71	1,109.47	9,985.24
Almirah - SBF	10.00	4,860.00	-	-	4,860.00	486.00	4,374.00
Almirah-Rct	10.00	3,451.41	-	-	3,451.41	345.14	3,106.27
Almirah- Helma Ji (HCB)	10.00	5,548.95	-	-	5,548.95	554.90	4,994.05
Center Table-Aif	10.00	997.33	-	-	997.33	99.73	897.60
Chair (11pc) & Table (4pc) - SBF	10.00	10,449.00	-	-	10,449.00	1,044.90	9,404.10
Chair (20pc) - Helma fund	10.00	10,710.79	-	-	10,710.79	1,071.08	9,639.71
Chair-Aif	10.00	2,585.16	-	-	2,585.16	258.52	2,326.64
Chair-Rct	10.00	6,276.32	-	-	6,276.32	627.63	5,648.69
Computer Table-Aif	10.00	321.23	-	-	321.23	32.12	289.11
Executive Chair-Aif	10.00	518.45	-	-	518.45	51.85	466.60
Executive Chair-Rct	10.00	7,845.25	-	-	7,845.25	784.53	7,060.72
Executive Table-Aif	10.00	1,405.96	-	-	1,405.96	140.60	1,265.36
Executive Table-Rct	10.00	12,552.63	-	-	12,552.63	1,255.26	11,297.37
Gas Connection-Rct	10.00	1,568.93	-	-	1,568.93	156.89	1,412.04
Godraj Book case 4 door - Helma fund	10.00	19,126.04	-	-	19,126.04	1,912.60	17,213.44
Godrej Leoma High Back Chair - Helma fund	10.00	29,494.98	-	-	29,494.98	2,949.50	26,545.48
Iron Shelves-AIF	10.00	1,509.29	-	-	1,509.29	150.93	1,358.36
Kitchen Set-Rct	10.00	1,255.37	-	-	1,255.37	125.54	1,129.83
Steel Art book Case (11pc) - Helma fund	10.00	60,142.50	-	-	60,142.50	6,014.25	54,128.25
Table (10pc) - Helma fund	10.00	21,762.86	-	-	21,762.86	2,176.29	19,586.57
Table-Aif	10.00	2,339.52	-	-	2,339.52	233.95	2,105.57
Water Filter-Aif	10.00	326.54	-	-	326.54	32.65	293.89
White Board(Aif)	10.00	251.55	-	-	251.55	25.15	226.39
3.3 Machines,Tools	15.00	26,136.91	-	-	26,136.91	3,920.54	22,216.37
Battery -Insec	15.00	11,092.63	-	-	11,092.63	1,663.89	9,428.74
Battery - GHAI	7.50	-	12,500.00	-	12,500.00	937.50	11,562.50
Battery & Other Mat. (Inverter) Dignity	15.00	13,047.59	-	-	13,047.59	1,957.13	11,090.46
C.C. Tv Camera Expenses	15.00	33,858.46	-	-	33,858.46	5,078.77	28,779.69
CCTV Camera-HRD/EU	15.00	5,994.91	-	-	5,994.91	899.24	5,095.67
Cooler -Dignity	15.00	2,884.08	-	-	2,884.08	432.61	2,451.47
Cycle (Mis)	15.00	245.99	-	-	245.99	36.90	209.09
Digital Camera SLR Sony-Rct	15.00	4,182.37	-	-	4,182.37	627.35	3,555.01
ECG Machine 12 Chanel (KLIFE) - Helma Fund	15.00	66,831.25	-	-	66,831.25	10,024.69	56,806.56
Electronic Weighting Scale - Helma fund	15.00	8,569.70	-	-	8,569.70	1,285.46	7,284.24
Infantometer , Stadiumeter - Helma fund	15.00	4,088.50	-	-	4,088.50	613.28	3,475.22
Handycam Video Camera(Sony)-Rct	15.00	2,677.32	-	-	2,677.32	401.60	2,275.72
Inverter-RCT	15.00	11,714.26	-	-	11,714.26	1,757.14	9,957.12
Inverter & Battery - INSEC	7.50	-	60,500.00	-	60,500.00	4,537.50	55,962.50
4 pc Air purifire	15.00	-	74,000.00	-	74,000.00	11,100.00	62,900.00
Mobile (Sumsung A12)	7.50	-	15,500.00	-	15,500.00	1,162.50	14,337.50
Projector Screen-Rct	15.00	836.38	-	-	836.38	125.46	710.93
Refrigerator-Rct	15.00	1,958.07	-	-	1,958.07	293.71	1,664.36
Solar Power Plant-Baghawanala-GFC-OLD	15.00	12,423.74	-	-	12,423.74	1,863.56	10,560.18
SONY DVD-DAF	15.00	3,081.98	-	-	3,081.98	462.30	2,619.68
Sony Ericsson(Mobile-X-1)-AIF	15.00	4,179.26	-	-	4,179.26	626.89	3,552.37
Tailoring(Swing)Machine-General Fund	15.00	1,112.37	-	-	1,112.37	166.86	945.51
Tailoring(Swing)Machine Gfc-2014-15	15.00	3,199.56	-	-	3,199.56	479.93	2,719.63
U P S-DAF	15.00	256.90	-	-	256.90	38.54	218.36
Voice Recorder-Rct	15.00	5,972.71	-	-	5,972.71	895.91	5,076.80
Weighting Machine - CRY	7.50	-	27,000.00	-	27,000.00	2,025.00	24,975.00
3.2.1 Computers & IT Equipment	40.00	74.50	-	-	74.50	29.80	44.70
Computer (Desktop) Acer-General	40.00	25.87	-	-	25.87	10.35	15.52
Computer (Desktop) Acer-Gfc	40.00	229.60	-	-	229.60	91.84	137.76
Acer Computers & Canon Printer - KSS	40.00	7,109.28	-	-	7,109.28	2,843.71	4,265.57
Desktop-Rct	40.00	14.67	-	-	14.67	5.87	8.80
Fax Machine(HP4500)-Rct	40.00	2.12	-	-	2.12	0.85	1.27
Interconnectivity Among Desktop-Rct	40.00	0.73	-	-	0.73	0.73	-
LAP TOP -DAF	40.00	0.88	-	-	0.88	0.88	0.00
Laptop Dell Inspiron-3542-Global Giving	40.00	442.72	-	-	442.72	177.09	265.63
Laptop(Dell)-Rct	40.00	7.99	-	-	7.99	3.19	4.80
Laptop-Dignity	40.00	313.42	-	-	313.42	125.37	188.05
Laptop Dell Inspiron-3593 - INSEC	40.00	45,600.00	-	-	45,600.00	18,240.00	27,360.00
Laptop-Fnst	40.00	2.54	-	-	2.54	1.02	1.52
Laptop HP Probook-250 G3-GFC	40.00	406.43	-	-	406.43	162.57	243.86
Laptop(Lenovo)Rct	40.00	6.89	-	-	6.89	2.76	4.13



Laser Printer,Multi-Purpose-Rct	40.00	2.96	-	2.96	1.18	1.78
Lenovo Tablets - (10PC) - CRY	40.00	55,719.00	-	55,719.00	22,287.60	33,431.40
Lenovo Tablets - (4PC) - KSS	40.00	22,114.80	-	22,114.80	8,845.92	13,268.88
Tenda Wireless N300 4G LTE& Volte Router	40.00	2,736.00	-	2,736.00	1,094.40	1,641.60
Printer HP-M-1136-Global Giving	40.00	166.93	-	166.93	66.77	100.16
Tally Erp-9(Silver)-RCT	40.00	2.85	-	2.85	1.14	1.71
2 dell laptop & 1WD 2TB harddisk - Gate IRCT	40.00	8,748.00	-	8,748.00	3,499.20	5,248.80
2 dell laptop (I5 ,8GB/1TB +256 SSD) - GHAI	20.00		126,800.00	126,800.00	25,360.00	101,440.00
HP laptop (I5 ,8GB/1TB +512 SSD) (3PC) - NOREC	20.00		177,600.00	177,600.00	35,520.00	142,080.00
HP LI 1005 Printer with Two Cartridge - GHAI	20.00		31,700.00	31,700.00	6,340.00	25,360.00
3 pc 2TB harddisk - Helma Fund	40.00	2,313.36	-	2,313.36	925.34	1,388.02
Projector - EPSON -EB -S31 - Helma Fund	40.00	10,069.92	-	10,069.92	4,027.97	6,041.95
Software - M.S. office - Helma Fund	40.00	2,643.84	-	2,643.84	1,057.54	1,586.30
Astrum Speker Tolly with Mic	40.00	1,555.20	-	1,555.20	622.08	933.12
Camera(Canon-Ixus240HS)-Dignity	15.00	3,830.96	-	3,830.96	574.64	3,256.32
Camera-Dignity	15.00	13,636.39	-	13,636.39	2,045.46	11,590.93
Instrument for Quality Video Documentation-Dignit	15.00	4,743.21	-	4,743.21	711.48	4,031.73
Apple Mack Book(MD102HN/A)-Dignity	40.00	232.03	-	232.03	92.81	139.22
Instrument for Quality Video Documentation-Dignity	40.00	345.20	-	345.20	138.08	207.12
Logitech Keyboard Bluetooth-Dignity	40.00	30.17	-	30.17	12.07	18.10
Books for Library	40.00	48,295.87	-	48,295.87	19,318.35	28,977.52
Total		1,435,588.29	1,939,900.00	3,375,488.30	376,349.24	2,999,139.05



Details of Expenses Payable :

Employee Contributin-ESIC	1,112.00
Employee Contribution	10,367.00
Employer Contribution	11,232.00
Employer Contribution - ESIC	4,809.00
TDS (10%) 194J	1,650.00
Kamal Sharma	68,916.00
Krishna Kumar	1,500.00
Om Prakash Gupta	2,300.00
IRC Expenses Payable	1,999.00
Salary Payable of CRY	12,900.00
Salary Payable of Childline	274,000.00
Rinku Pandey	4,750.00
Raghib Ali	3,099.00
A.K.A. & Associates - Payable	12,600.00
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	411,234.00

Details of Expenses Payable : FC

Employee Contribution	10,699.00
Employee Contribution- ESIC	222.00
Employer Contribution	11,591.00
Employers Contribution-ESIC	963.00
TDS (194C)	9,049.00
TDS (194J)	24,692.00
TDS (192)	6,738.00
CA Purav Shah	1,653.00
Dr. Sheetal Tripathi	20,000.00
Hotel Nancy	18,509.00
Kanta Travel Services	36,444.00
R.K.Tours & Travel-Varanasi	1,800.00
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	142,360.00

Details of Loans & Advances:

Mohd. Sufyan Ahmad	45,000.00
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	45,000.00

Details of Loans & Advances: FC

vide separate details	169,853.32
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	169,853.32

Details of Unexpired Grants :

COVID -19 Fund	25,912.89
CRY - Material Distribution	3,600.00
CRY	43.00
National General Fund	228,868.12
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	258,424.01

Details of Unexpired Grants : FC

Emergency / Malnutrition - Parul Sharma	21,170.33
Rajdulari Foundation Fund (Girl Edu.)	186,979.59
Neo Dalit Mobile Community Kitchen Fund	149,614.00
Parul Sharma Other Activity Fund	479.71
IRCT Project Fund	570.00
IRCT (Documentry) Fund	3,035.00
IRCT - Covid- 19 Fund	5,085.22
Ketto - Covid- 19 Fund	8,484.31
Child Rights and You - CRY 19-20	750.00
CRY (For Accessories for MIS Tablets)	1,667.00
United Nations Voluntary Trust Fund 2017	1,919,458.37
DIG / IGSR (Helma) Germany	88,177.86
Scholarship & TIm DIG / IGSR (HELMA) GERMANY	82,230.87
DIG Remsheid (Baghwanala Galib Center)	158,351.00
Helma Ritcheer Scholarship Fund	715,966.00
Baghwanala School Fund	170,043.00
Campaign from Tobacco Free Kids Fund	1,310,180.00
Frank Hoffmann	38,434.00
Parivartan Project	235,979.00
NOREC / INSEC	307,502.00
UK Online Giving Foundation (Umeed Project)	2,077,536.71
UK Online Giving Foundation (Benevity)	56,247.34
JMN General Fund	269,387.92
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	7,807,329.23

ACCRUED GRANT

CHILDLINE INDIA FOUND, BADAUN

436,126.20

436,126.20