

**Form FC-4**  
**[See rule 17(1)]**

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017**

1. Association FCRA registration number and name

- (i). Number : 136760102  
(ii). Name : Janmitra Nyas

2. Details of receipt and utilisation of foreign contribution :

**i. Foreign Contribution received in cash/kind(value):**

a) Brought forward foreign contribution at the beginning of the year(Rs.)	228783.07
b) Interest or other receipt during the year*	34702.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	7287484.35
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	7550969.42

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	United Nation Trust Fund for Torture Victims	Institutional	CH-1211 Geneva 10, Switzerland , Switzerland, Email Id: ptissier@ohchr.org, Website Address : http://www.ohchr.org/E N/pages/home.aspx	Social	1681117.00
2	Treuhandkonto better place	Institutional	Europa-allee-12, 60327 frankfurt am main.germany , Germany , Email Id: Ruder.Anna@web.de, Website Address :	Social	24832.00
3	Child Rights and You	Institutional	Zen Mobile Head office, 632, 2nd floor, Lane No.3 Near Saket Metro Station,, Westend Marg, Saiyad ul Ajaib, Sainik Farm, New Delhi, Delhi 110030 , India, Email Id: puja.marwaha@crymail.org, Website Address : http://www.cry.org/	Social	707284.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Global fund for children	Institutional	1101, fourteen street, NW suit 420, washington DC, USA 2005 , United States of America, Email Id: kkhan@globalfundforchildren.org, Website Address : <a href="http://www.globalfundforchildren.org/">http://www.globalfundforchildren.org/</a>	Social	671096.00
5	DIG ev	Institutional	DIG, Reimscheid, Vossnackstr.16,42857 Reimschied, 42857 , Germany , Email Id: h.ritscher@gmx.de, Website Address :	Social	138406.00
6	Parul sharma	Individual	sweden , Sweden, Email Id: ji.parul@gmail.com, Website Address :	Social	1061082.00
7	Dignity Danish institute against torture	Institutional	Dignity Danish institute against torture, bryggervangen-55, 2100-copenhagen , Denmark, Email Id: kv@dignityinstitute.dk, Website Address : <a href="http://www.dignityinstitute.dk/">http://www.dignityinstitute.dk/</a>	Social	412883.83
8	Dignity Danish institute against torture	Institutional	Dignity Danish institute against torture, bryggervangen-55, 2100-copenhagen , Denmark, Email Id: kv@dignityinstitute.dk, Website Address : <a href="http://www.dignityinstitute.dk/">http://www.dignityinstitute.dk/</a>	Social	193171.51
9	Informal sector service center	Institutional	kathmandu , Nepal, Email Id: bijaya@insec.org.np, Website Address : <a href="http://www.insec.org.np/">http://www.insec.org.np/</a>	Social	1295727.00
10	Justice Ventures International	Institutional	14317,duvall hill court, birtonsville,md 20866,united states of america , United States of America, Email Id: ssokhi@justiceventures.org, Website Address : <a href="http://www.justiceventures.org/">http://www.justiceventures.org/</a>	Social	65454.00
11	Justice Ventures International	Institutional	14317,duvall hill court, birtonsville,md 20866,united states of america , United States of America, Email Id: ssokhi@justiceventures.org, Website Address : <a href="http://www.justiceventures.org/">http://www.justiceventures.org/</a>	Social	591723.00
12	Sukria	Institutional	Berlin, Germany , Germany , Email Id: henrik@sukria.de, Website Address : <a href="http://www.sukria.de/">http://www.sukria.de/</a>	Social	124719.01
13	Asia culture institute	Institutional	4F,Karis Bldg-12-11,jeong-dong,28-11,caris B, seoul jung-gu,south korea , South Korea , Email Id: jino@designflux.co.kr, Website Address : <a href="http://www.alt-c.co.kr/">http://www.alt-c.co.kr/</a>	Social	283569.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Purpose	Amount
1	Social	7287484.35

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	3572305.82
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	743802.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
<b>Total utilization in the year(Rs.) (a+b+d)</b>	<b>4316107.82</b>

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 3234861.60

v. Total number of foreigner working(salaried/ in honorary capacity. : 0

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	UCO BANK	UCO Bank, Pandeypur, Varanasi, U.P India, VARANASI, Uttar Pradesh, Varanasi	UCBA0002011	XXXXXXXXXX1170

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

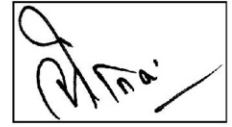
Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	UCO BANK	UCO Bank, Pandeypur, Varanasi, U.P India, VARANASI, Uttar Pradesh, Varanasi	UCBA0002011	XXXXXXXXXX1170

**Declaration**

**I hereby declare that the above particulars furnished by me are true and correct**

**I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.**

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.



Signature of the Chief Functionary



Ministry of Home Affairs

ANIL KUMAR AGARWAL  
FCA

A.K.A. & ASSOCIATES  
Chartered Accountants  
E-1, Kailgarh Market  
Maldahia Varanasi- 221002.  
Mobile No. - 9935424222

**Certificate to be given by Chartered Accountant**

I/We have audited the account of Jan Mitra Nyas, SA-4/2A, Daulatpur, Varanasi, (U.P.), Pin Code No.-221002, Registration No.-1676 in Uttar Pradesh for the year ending the 31<sup>st</sup> March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 2,28,783.07
- (ii) Foreign contribution of worth Rs.72,87,484.35 was received by the Association during the year 2016-2017
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 34,702.00 was received by the Association during the financial year 2016-2017
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year 2016-2017 was Rs. 32,34,861.60
- (v) Certified that the Association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the foreign Contribution (Regulation) Rules, 2011
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010

Place: Varanasi  
Date: 01/12/2017


Signature of Chartered Accountant  
(Seal, Address and Registration number)

A.K.A. & Associates, E-1, Kailgarh Market

Maldahia, Varanasi-221002

Registration number : 002956C

**ANIL KUMAR GARWAL**  
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  
FCRA BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL RESERVE</b>		<b>FIXED ASSETS</b>	8,59,325.74
<b>EXCESS OF INCOME</b>			
Op. Balance	937424.40		
less: C.Y. Excess of Exp.	-78390.77		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CURRENT ASSETS ,LOAN &amp; ADVANCES</b>	
EXPENSES PAYABLE	288652.00	<b>CASH &amp; BANK BALANCE :</b>	
		CASH IN HAND	21019.69
UNEXPIRED GRANTS	2989899.71	UCO BANK ( S.B. A/C NO. 1170)	2839154.16
		ADVANCES	400860.75
		ACCRUED GRANTS	17225.00
	41,37,585.34		41,37,585.34

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

FOR JAN MITRA NYAS



*Shruti Nagvanshi*  
SHRUTI NAGVANSHI  
(MANAGING TRUSTEE)

*Shirin Shabana Khan*  
SHIRIN SHABANA KHAN  
(PROGRAM DIRECTOR)

*Jai Kumar Mishra*  
JAI KUMAR MISHRA  
(SECRETARY GENERAL)

*Rinku Pandey*  
RINKU PANDEY  
(FINANCE MANAGER)

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

*Anil Kumar Agarwal*  
ANIL KUMAR AGARWAL  
PROPRIETOR  
Membership No. 072106

PLACE : VARANASI  
DATE : 11th SEPTEMBER 2017



**Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI**  
**FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	4,000.00	BY GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA RECEIPT	0.00
		ADD: OP. UNEXP. GRANTS	13,782.00
		LESS: CLOSING UNEXP. GRANTS	-9,782.00
			4,000.00
TO EXP. RAJDULARI FOUNDATION FUND ( GIRL EDU.)-PARUL	3,91,889.00	BY GRANTS FROM RAJDULARI FOUNDATION FUND ( GIRL EDU.)-PARUL RECEIPT	10,43,334.00
		ADD: OP. UNEXP. GRANTS	12,164.00
		LESS: CLOSING UNEXP. GRANTS	-6,63,609.00
			3,91,889.00
TO EXP. THE GLOBAL FUND FOR CHILDREN	3,91,001.00	BY GRANTS FROM THE GLOBAL FUND FOR CHILDREN RECEIPT	6,71,096.00
		LESS: CLOSING UNEXP. GRANTS	-2,52,095.00
			4,19,001.00
TO EXP. DIGNITY DANISH INSTITUTE AGAINST TORTURE	0.00	BY GRANTS FROM DIGNITY DANISH INSTITUTE AGAINST TORTURE RECEIPT	1,93,171.51
		LESS: OP. ACCRUED GRANTS	-1,93,463.62
			-292.11
TO EXP. DIGNITY DANISH INSTITUTE ( JAN 16 TO MAY 16)	4,01,621.60	BY GRANTS FROM DIGNITY DANISH INSTITUTE ( JAN 16 TO MAY 16) RECEIPT	4,12,883.83
		LESS: OP. ACCRUED GRANTS	-4,762.23
			4,08,121.60
TO EXP. SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	1,90,836.00	BY GRANTS FROM SUBMERSIBLE PUMP (ANAI)PARUL SHARMA RECEIPT	0.00
		ADD: OP. UNEXP. GRANTS	2,00,000.00
		LESS: CLOSING UNEXP. GRANTS	-9,164.00
			1,90,836.00
TO EXP. SUPPORT TO HRD - EU LENIN RAGHUVANSHI	0.00	BY GRANT FROM SUPPORT TO HRD - EU LENIN RAGHUVANSHI RECEIPT	0.00
		ADD: OP. UNEXP. GRANTS	5,650.00
		LESS: CLOSING UNEXP. GRANTS	-5,650.00
			0.00
TO EXP. CHILD RIGHTS AND YOU	6,72,179.00	BY GRANTS FROM CHILD RIGHTS AND YOU RECEIPT	7,07,284.00
		LESS: CLOSING UNEXP. GRANTS	-35,105.00
			6,72,179.00
TO EXP. JUSTICE VENTURE INTERNATIONAL ( STUDY / RESEARCH)	50,761.00	BY GRANTS FROM JUSTICE VENTURE INTERNATIONAL ( STUDY / RESEARCH) RECEIPT	65,454.00
		LESS: OP. ACCRUED GRANTS	-6,369.00
		LESS: CLOSING UNEXP. GRANTS	-8,324.00
			50,761.00
TO EXP. JUSTICE VENTURE INTERNATIONAL PROG	6,08,948.00	BY GRANTS FROM JUSTICE VENTURE INTERNATIONAL PROG RECEIPT	5,91,723.00
		LESS: CLOSING ACCRUED GRANTS	17,225.00
			6,08,948.00
TO EXP. INFORMAL SECTOR SERVICE CENTER ( INSEC)	11,68,801.00	BY GRANT FROM INFORMAL SECTOR SERVICE CENTER ( INSEC) RECEIPT	12,95,727.00
		ADD: OP. UNEXP. GRANTS	22,516.00
		LESS: CLOSING UNEXP. GRANTS	-1,24,442.00
			11,93,801.00
TO EXP. SUKRIYA PROJECT - LIVLIHOOD GERMANY	1,23,864.00	BY GRANTS FROM SUKRIYA PROJECT - LIVLIHOOD GERMANY RECEIPT	1,24,719.01
		ADD: OP. UNEXP. GRANTS	7,558.50
		LESS: CLOSING UNEXP. GRANTS	-8,413.51
			1,23,864.00
TO EXP. ASIA CULTURE INSTITUTE (ACI)	68,170.00	BY GRANTS FROM ASIA CULTURE INSTITUTE (ACI) RECEIPT	2,83,569.00
		LESS: OP. ACCRUED GRANTS	-2,15,399.00
			68,170.00
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND	1,83,611.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND RECEIPT	16,81,117.00
		LESS: CLOSING UNEXP. GRANTS	-14,97,506.00
			1,83,611.00



TO EXP. DIG / IGSR ( HELMA ) GERMANY	1,08,539.00	BY GRANTS FROM DIG / IGSR ( HELMA ) GERMANY RECEIPT	1,38,406.00	
		ADD: OP. UNEXP. GRANTS	63.00	
		ADD: TR FROM DIFFERENT GRANTS OP. BAL	14,894.79	
		LESS: CLOSING UNEXP. GRANTS	-44,824.79	1,08,539.00
TO EXP. HEALTH CAMP(BAZARDIHA & LOHTA) - PARUL SHARMA	22,347.00	BY GRANTS FROM HEALTH CAMP(BAZARDIHA & LOHTA) - PARUL SHARMA RECEIPT	0.00	
		ADD: OP. UNEXP. GRANTS	22,347.00	22,347.00
TO EXP. HEALTH CAMP-BAGHAWANALA-PARUL SHARMA	17,748.00	BY GRANTS FROM HEALTH CAMP-BAGHAWANALA-PARUL SHARMA RECEIPT	17,748.00	17,748.00
TO EXP. THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	19,970.00	BY GRANTS FROM THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS RECEIPT	19,970.00	19,970.00
TO EXP. GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	0.00	BY GRANTS FROM GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA) RECEIPT	0.00	
		ADD: OP. UNEXP. GRANTS	21,557.00	
		LESS: CLOSING UNEXP. GRANTS	-21,557.00	0.00
TO EXP. TREUHANDKONTO GUT.ORG/BETTER PLACE	0.00	BY GRANTS FROM TREUHANDKONTO GUT.ORG/BETTER PLACE RECEIPT	24,832.00	
		LESS: CLOSING UNEXP. GRANTS	-24,832.00	0.00
TO EXP.GENERAL (FC)	87,881.22	BY GRANTS FROM GENERAL (FC) BANK INTEREST	34,702.00	
		DONATION GENERAL	16,450.00	
		ADD: OP. UNEXP. GRANTS	1,82,206.08	
		ADD:OP.UNEXP.GRANTS GFC	1,39,118.55	
		LESS: CLOSING UNEXP. GRANTS	-2,84,595.41	87,881.22
		BY P. Y. RESERVE / UNEXPIRED :		0.00
		INC. AMERICAN INDIA FOUNDATION	12.26	
		INC. ANTI MALARIA INITIATIVE-PARUL SHRMA	2,403.00	
		INC. DEVELOPMENT AND FUNCTIONING OF MAY 18 YI	3,789.00	
		INC. MALNUTRISHED CHILDREN-RAHUL USA	0.50	
		INC. FRONTLINE	107.00	
		INC.MIDWIVES TRAINING(HEALTH)-PARUL	1,274.00	
		INC. MISEREOR	74.43	
		INC.R C T	6,820.60	
		INC. PLAY STATION EXPENSES	414.00	
		LESS: TRANSFER TO DIG / IGSR (Helma)	-14,894.79	
TO EXP. DEPRECIATION	1,37,598.66	BY EXCESS OF EXP. OVER INCOME		78,390.77
	46,49,765.48			46,49,765.48

FOR JAN MITRA NYAS



SHRUTI NAGVANSHI  
(MANAGING TRUSTEE)

JAI KUMAR MISHRA  
(SECRETARY GENERAL)

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

Shirin Shaban Khan  
SHIRIN SHABANA KHAN  
(PROGRAM DIRECTOR)

Rinku Pandey  
RINKU PANDEY  
(FINANCE MANAGER)

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

ANIL KUMAR AGARWAL  
PROPRIETOR  
Membership No. 072106

PLACE : VARANASI  
DATE : 11th SEPTEMBER 2017



ANIL KUMAR GARWAL  
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  
FCRA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>BALANCE B/F</u>		BY <u>FIXED ASSETS</u>	59,500.00
CASH IN HAND	8,056.69	The Global Fund for Children - 28,000.00	
<u>BANK BALANCE:</u>		Dignity Danish Institute - 6,500.00	
UCO BANK ( S.B. A/C NO. 1170)	4,942.40	Informal Sector Service Center - 25,000.00	
TO GRANT FOR EMERGENCY / MALNUTRATION - PARUL SHARMA	0.00	BY EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	4,000.00
TO GRANT FOR RAJDULARI FOUNDATION FUND ( GIRL EDU.)-PARUL	10,43,334.00	BY EXP. RAJDULARI FOUNDATION FUND ( GIRL EDU.)-PARUL	3,91,889.00
TO GRANT FOR THE GLOBAL FUND FOR CHILDREN	6,71,096.00	BY EXP. THE GLOBAL FUND FOR CHILDREN	3,91,001.00
TO GRANT FOR DIGNITY DANISH INSTITUTE AGAINST TORTURE	1,93,171.51	BY EXP. DIGNITY DANISH INSTITUTE AGAINST TORTURE	0.00
TO GRANT FOR DIGNITY DANISH INSTITUTE ( JAN 16 TO MAY 16)	4,12,883.83	BY EXP. DIGNITY DANISH INSTITUTE ( JAN 16 TO MAY 16)	4,01,621.60
TO GRANT FOR SUBMERSIBLE PUMP (ANA)PARUL SHARMA	0.00	BY EXP. SUBMERSIBLE PUMP (ANA)PARUL SHARMA	1,90,836.00
TO GRANTS FOR SUPPORT TO HRD - EU	0.00	BY EXP. AGAINST SUPPORT TO HRD - EU LENIN RAGHUVANSHI	0.00
TO GRANTS FROM CHILD RIGHTS AND YOU	7,07,284.00	BY EXP. CHILD RIGHTS AND YOU	6,72,179.00
TO GRANTS FOR JUSTICE VENTURE INTERNATIONAL (STUDY/ RESEARCH)	65,454.00	BY EXP. JUSTICE VENTURE INTERNATIONAL ( STUDY / RESEARCH)	50,761.00
TO GRANTS FOR JUSTICE VENTURE INTERNATIONAL PROG.	5,91,723.00	BY EXP. JUSTICE VENTURE INTERNATIONAL PROG	6,08,948.00
TO GRANTS FOR INFORMAL SECTOR SERVICE CENTER ( INSEC)	12,95,727.00	BY EXP. INFORMAL SECTOR SERVICE CENTER ( INSEC)	11,68,801.00
TO GRANTS FOR SUKRIYA PROJECT - LIVLIHOOD GERMANY	1,24,719.01	BY EXP. SUKRIYA PROJECT - LIVLIHOOD GERMANY	1,23,864.00
TO GRANTS FOR ASIA CULTURE INSTITUTE (ACI)	2,83,569.00	BY EXP. ASIA CULTURE INSTITUTE (ACI)	68,170.00
TO GRANTS FOR UN VOLUNTARY FUND FOR TORTURE VICTIMS	16,81,117.00	BY EXP. UN VOLUNTARY FUND FOR TORTURE VICTIMS	1,83,611.00
TO GRANTS FOR DIG / IGSR ( HELMA ) GERMANY	1,38,406.00	BY EXP. DIG / IGSR ( HELMA ) GERMANY	1,08,539.00
TO GRANTS FOR HEALTH CAMP(BAZARDIHA & LOHTA)PARUL SHARMA	0.00	BY EXP HEALTH CAMP(BAZARDIHA & LOHTA)PARUL SHARMA	22,347.00
TO GRANTS FOR HEALTH CAMP-BAGHAWANALA-PARUL SHARMA	17,748.00	BY EXP.HEALTH CAMP-BAGHAWANALA-PARUL SHARMA	17,748.00
TO GRANTS FOR THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	19,970.00	BY EXP THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	19,970.00
TO GRANTS FOR GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	0.00	BY EXP. AGAINST GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	0.00
TO GRANTS FOR TREUHANDKONTO GUT.ORG/BETTER PLACE	24,832.00	BY EXP. TREUHANDKONTO GUT.ORG/BETTER PLACE	0.00
TO <u>INCOME GENERAL (FC)</u>		BY EXP.GENERAL (FC)	87,881.22
BANK INTEREST	34,702.00		
DONATION GENERAL	16,450.00		
TO INCREASE IN EXP. PAYABLE	2,80,896.75	BY DECREASE IN ADVANCES PAYABLE	89,405.00
		BY INCREASE IN ADVANCES RECOVERABLE	94,836.52
		BY <u>BALANCE B/F</u>	
		CASH IN HAND	21,019.69
		<u>BANK BALANCE:</u>	
		UCO BANK ( S.B. A/C NO. 1170)	28,39,154.16
	76,16,082.19		76,16,082.19



FOR JAN MITRA NYAS



SHRUTI NAGVANSHI  
(MANAGING TRUSTEE)

JAI KUMAR MISHRA  
(SECRETARY GENERAL)

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

Shirin Shaban Khan  
SHIRIN SHABANA KHAN  
(PROGRAM DIRECTOR)

RINKU PANDEY  
(FINANCE MANAGER)

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

ANIL KUMAR AGARWAL  
PROPRIETOR  
Membership No. 072186



PLACE : VARANASI  
DATE : 11th SEPTEMBER 2017

**Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017**

**FCRA**

**SCHEDULE : FIXED ASSETS**

Particulars	% of Dep.	WDV As On			Depreciation	WDV as on 31/03/2017
		01/04/2016	Addition	Total		
Building at Baghawanala, Varanasi	10	4,69,453.00	0.00	4,69,453.00	46,945.30	4,22,507.70
3.2.2 Furniture & Equipment	10	78,466.00	0.00	78,466.00	7,846.60	70,619.40
Almirah -AIF	10	18,789.00	0.00	18,789.00	1,878.90	16,910.10
Almirah-Rct	10	5,845.00	0.00	5,845.00	584.50	5,260.50
Center Table-Aif	10	1,689.00	0.00	1,689.00	168.90	1,520.10
Chair-Aif	10	4,378.00	0.00	4,378.00	437.80	3,940.20
Chair-Rct	10	10,629.00	0.00	10,629.00	1,062.90	9,566.10
Computer Table-Aif	10	544.00	0.00	544.00	54.40	489.60
Executive Chair-Aif	10	878.00	0.00	878.00	87.80	790.20
Executive Chair-Rct	10	13,286.00	0.00	13,286.00	1,328.60	11,957.40
Executive Table-Aif	10	2,381.00	0.00	2,381.00	238.10	2,142.90
Executive Table-Rct	10	21,258.00	0.00	21,258.00	2,125.80	19,132.20
Gas Connection-Rct	10	2,657.00	0.00	2,657.00	265.70	2,391.30
Iron Shelves-AIF	10	2,556.00	0.00	2,556.00	255.60	2,300.40
Kitchen Set-Rct	10	2,126.00	0.00	2,126.00	212.60	1,913.40
Table-Aif	10	3,962.00	0.00	3,962.00	396.20	3,565.80
Water Filter-Aif	10	553.00	0.00	553.00	55.30	497.70
White Board(Aif)	10	426.00	0.00	426.00	42.60	383.40
3.3 Machines, Tools	15	58,906.00	0.00	58,906.00	8,835.90	50,070.10
Battery -Insec	15		25,000.00	25,000.00	3,750.00	21,250.00
Battery & Other Mat. (Inverter) Dignity	15	29,406.00	0.00	29,406.00	4,410.90	24,995.10
C.C. Tv Camera Expenses	15	12,268.00	0.00	12,268.00	1,840.20	10,427.80
CCTV Camera-HRD/EU	15	13,511.00	0.00	13,511.00	2,026.65	11,484.35
Cooler -Dignity	15		6,500.00	6,500.00	975.00	5,525.00
Cycle (Mis)	15	554.40	0.00	554.40	83.16	471.24
Digital Camera SLR Sony-Rct	15	9,426.00	0.00	9,426.00	1,413.90	8,012.10
Handycam Video Camera(Sony)-Rct	15	6,034.00	0.00	6,034.00	905.10	5,128.90
Inverter-RCT	15	26,401.00	0.00	26,401.00	3,960.15	22,440.85
Projector Screen-Rct	15	1,885.00	0.00	1,885.00	282.75	1,602.25
Refrigerator-Rct	15	4,413.00	0.00	4,413.00	661.95	3,751.05
Solar Power Plant-Baghawanala-GFC-O	15		28,000.00	28,000.00	4,200.00	23,800.00
SONY DVD-DAF	15	6,946.00	0.00	6,946.00	1,041.90	5,904.10
Sony Ericsson(Mobile-X-1)-AIF	15	9,419.00	0.00	9,419.00	1,412.85	8,006.15
Tailoring(Swing)Machine-General Func	15	2,507.00	0.00	2,507.00	376.05	2,130.95
Tailoring(Swing)Machine Gfc-2014-15	15	7,211.00	0.00	7,211.00	1,081.65	6,129.35
U P S-DAF	15	579.00	0.00	579.00	86.85	492.15
Voice Recorder-Rct	15	13,461.00	0.00	13,461.00	2,019.15	11,441.85
3.2.1 Computers & IT Equipment	60	1,437.00	0.00	1,437.00	862.20	574.80
Computer (Desktop) Acer-Genral	60	499.00	0.00	499.00	299.40	199.60
Computer (Desktop) Acer-Gfc	60	4,429.00	0.00	4,429.00	2,657.40	1,771.60
Computer & Printer-AIF	60	9.00	0.00	9.00	5.40	3.60
Computer & Printer-DAF	60	4.00	0.00	4.00	2.40	1.60
Desktop-Rct	60	283.00	0.00	283.00	169.80	113.20
Electric Extension Board-Rct	60	4.00	0.00	4.00	2.40	1.60
Fax Machine(HP4500)-Rct	60	41.00	0.00	41.00	24.60	16.40
Interconnectivity Among Desktop-Rct	60	14.00	0.00	14.00	8.40	5.60
LAP TOP -DAF	60	17.00	0.00	17.00	10.20	6.80
Laptop Dell Inspiron-3542-Global Givin	60	8,540.00	0.00	8,540.00	5,124.00	3,416.00
Laptop(Dell)-Rct	60	154.00	0.00	154.00	92.40	61.60
Laptop-Dignity	60	6,046.00	0.00	6,046.00	3,627.60	2,418.40
Laptop-Fnst	60	49.00	0.00	49.00	29.40	19.60
Laptop HP Probook-250 G3-GFC	60	7,840.00	0.00	7,840.00	4,704.00	3,136.00
Laptop(Lenovo)Rct	60	133.00	0.00	133.00	79.80	53.20





Laser Printer,Multi-Purpose-Rct	60	57.00	0.00	57.00	34.20	22.80
Printer-1007-Fnst	60	4.00	0.00	4.00	2.40	1.60
Printer HP-M-1136-Global Giving	60	3,220.00	0.00	3,220.00	1,932.00	1,288.00
Scanner-G-2410-Fnst	60	2.00	0.00	2.00	1.20	0.80
Tally Erp-9(Silver)-RCT	60	55.00	0.00	55.00	33.00	22.00
Wi-Fi-Desktop Adaptor-Rct	60	10.00	0.00	10.00	6.00	4.00
Camera(Canon-Ixus240HS)-Dignity	15	8,634.00	0.00	8,634.00	1,295.10	7,338.90
Camera-Dignity	15	30,733.00	0.00	30,733.00	4,609.95	26,123.05
Instrument for Quality Video Documer	15	10,690.00	0.00	10,690.00	1,603.50	9,086.50
Apple Mack Book(MD102HN/A)-Dignit	60	4,476.00	0.00	4,476.00	2,685.60	1,790.40
Instrument for Quality Video Documer	60	6,659.00	0.00	6,659.00	3,995.40	2,663.60
Logitech Keyboard Bluetooth-Dignity	60	582.00	0.00	582.00	349.20	232.80
<b>Total</b>		<b>9,37,424.40</b>	<b>59,500.00</b>	<b>9,96,924.40</b>	<b>1,37,598.66</b>	<b>8,59,325.74</b>

**Details of Expenses Payable :**

Employee Contribution	10,531.00
Employee Contribution- ESIC	1,055.00
Employer Contribution	11,729.00
Employers Contribution-ESIC	2,858.00
Anup Kumar Srivastva-Varanasi-Payable	6,000.00
Board & Lodging Allowance (Host Country )Payable	6,237.00
Annapurna Travels & Tours-Payble	32,580.00
Farhat Shaba Khanam Payable	19,255.00
Kames Hut Garden Bar & Restaurant-Payable	24,237.00
Kanta Travel Services Payable	1,75,120.00
R.K.Tours & Travel-Varanasi	1,800.00
S.R.Travels-Payable-Varanasi	-2,750.00
	<b>2,88,652.00</b>

**Details of Loans & Advances:**

vide separate details	4,00,860.75
	<b>4,00,860.75</b>

**Details of Unexpired Grants :**

Emergency / Malnutrition - Parul Sharma	9,782.00
Rajdulari Foundation Fund ( Girl Edu.)-Parul	6,63,609.00
The Global Fund for Children	2,52,095.00
Submersible Pump (Anai)Parul Sharma	9,164.00
Against Support to HRD - EU Lenin Raghuvanshi	5,650.00
Child Rights and You - CRY	35,105.00
Justice Venture International ( Study / Research)	8,324.00
Informal Sector Service Center ( INSEC)	1,24,442.00
Sukriya Project - Livlihood Germany	8,413.51
United Nations Voluntary Trust Fund	14,97,506.00
DIG / IGSR ( Helma ) Germany	44,824.79
Against GUT. ORG. Gemeinnitzige Aktie. (ANNA)	21,557.00
Treuhandkonto Gut.Org/better Place	24,832.00
General (FCRA)	2,84,595.41
	<b>29,89,899.71</b>

**ACCRUED GRANTS :**

Justice Venture International Prog	17,225.00
	<b>17,225.00</b>

