

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, 2018

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.)	3234861.60
b) Interest or other receipt during the year*	85901.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	6562977.99
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	9883740.59

*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	Institut Barcelona EStudis Internacionals	Institutional	Barcelona, Spain , Spain, Email Id: ibei@ibei.org, Website Address : https://www.ibei.org/en/	Social	20233.68
2	New Zealand High Commission	Institutional	Sir Edmund Hillary Marg, Chanakyapuri, New Delhi, Delhi 110021 , Netherlands, Email Id: Rahul.Mukand@mfat.govt.nz, Website Address : http://www.nzembassy.com/india	Social	141242.00
3	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/EN/pages/home.aspx	Social	1487301.48
4	Caroline DUGAST	Individual	8 Quai Franqueville , France, Email Id: Caroline.DUGAST@bpatl.fr, Website Address :	Social	65340.02

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.)
5	Helma Ritscher	Individual	Vorsitzende Reimscheid , Germany , Email Id: h.ritscher@gmx.de, Website Address :	Social	93360.06
6	DIG ev	Institutional	DIG, Reimscheid, Vossnackstr.16,42857 Reimschied, 42857 , Germany , Email Id: h.ritscher@gmx.de, Website Address :	Social	552005.00
7	Informal sector service center	Institutional	kathmandu , Nepal, Email Id: bijaya@insec.org.np, Website Address : http://www.insec.org.np/	Social	1064346.00
8	Parul sharma	Individual	sweden , Sweden, Email Id: ji.parul@gmail.com, Website Address :	Social	932035.48
9	Henrik Sadlowski	Individual	Berlin, Germany , Germany , Email Id: henrik.sadlowski@charite.de, Website Address :	Social	112018.68
10	Asian Forum for Human Rights and Development	Institutional	S.P.D Building 3rd Floor, 79/2 Krungthonburi Road, Khlong Ton Sai, Khlong San Bangkok, 10600 Thailand , Thailand, Email Id: info@forum- asia.org, Website Address : https://www.forum- asia.org/	Social	21069.00
11	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	1573761.00
12	The International Rehabilitation Council for Torture Victims	Institutional	Vesterbrogade 149, Building 4 3rd floor 1620, Copenhagen V, Denmark , Denmark, Email Id: lh@irct.org, Website Address : http://www.irct.org/	Social	500265.59

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

Sl.No	Purpose	Amount
1	Social	6562977.99

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	6197991.45
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	945489.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	135950.00
Total utilization in the year(Rs.) (a+b+d)	7279430.45

* 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.) : 2604310.14

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	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	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.



Signature of the Chief Functionary



ANIL KUMAR AGARWAL
FCA

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

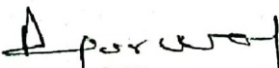
Certificate to be given by Chartered Accountant

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 31st March 2018 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. 32,34,861.60
- (ii) Foreign contribution of worth Rs.65,62,977.99 was received by the Association during the year 2017-2018
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 85,901.00 was received by the Association during the financial year 2017-2018
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year 2017-2018 was Rs. 26,04,310.14
- (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: 30/09/2018




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
MALDAHIIYA,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 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>BALANCE B/F</u> CASH IN HAND BANK BALANCE: UCO BANK (S.B. A/C NO. 1170)	21,019.69 28,39,154.16	BY <u>FIXED ASSETS</u> 2 dell laptop & 1WD 2TB harddisk - Gate IRCT Rs. 67500/- 3 pc 2TB harddisk - Helma Fund Rs. 17850/- Projector - EPSON - EB -531 - Helma Fund Rs. 30200/- Software - M.S. office - Helma Fund Rs. 20400/- Building at Baghawanala,Varanasi Rs. 670452/-	8,06,402.00
TO GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA	20000.00	BY EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	14,000.00
TO GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	7,67,035.48	BY EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	5,55,260.00
TO GRANTS FROM THE GLOBAL FUND FOR CHILDREN	-	BY EXP. THE GLOBAL FUND FOR CHILDREN	2,80,058.00
TO GRANTS FROM SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	-	BY EXP. SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	1,424.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 16 to Sep 17)	8,03,961.00	BY EXP. CHILD RIGHTS AND YOU (Oct 16 to Sep 17) BY UNEXPIRED GRANTS RETURN TO CRY	7,98,596.00 43,245.00
TO GRANTS FROM CHILD RIGHTS AND YOU	7,69,800.00	BY EXP. CHILD RIGHTS AND YOU	7,24,330.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC)16-17	299750.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 16-17 Transfer to Savitri Bai Phule Women Center	4,95,687.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	6,99,705.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	5,83,692.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2017	-	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2017	14,92,776.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2018	14,87,301.48	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2018	4,77,422.00
TO GRANTS FROM DIG / IGSR (HELMA) GERMANY	5,52,005.00	BY EXP. DIG / IGSR (HELMA) GERMANY	86,350.00
TO GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY	72,753.38	BY EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	18,000.00
TO GRANTS FROM HELMA FUND ADMIN GRANT	20,606.68	BY EXP. HELMA FUND ADMIN GRANT	17,000.00
TO GRANTS FROM SCHOOL BAG DISTRIBUTION -PARUL SHARMA	25,000.00	BY EXP. SCHOOL BAG DISTRIBUTION -PARUL SHARMA	29,130.00
TO GRANTS FROM THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	3,62,408.77	BY EXP. THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	3,63,235.00
TO GRANT FROM SAVITRI BAI PHULE WOMEN CENTER	0.00	BY EXP. SAVITRI BAI PHULE WOMEN CENTER	0.00
TO GRANT FROM SAJAN MUSHAHAR FUND	1,20,000.00	BY EXP. SAJAN MUSHAHAR FUND	62,436
TO GRANT FROM GATE PROJECT (IRCT)	1,14,434.82	BY EXP. GATE PROJECT (IRCT)	1,74,127.00
TO GRANTS FROM CAROLINE DUGAST FRANCE	65,340.02	BY EXP. CAROLINE DUGAST FRANCE	0.00
TO GRANTS FROM NEW ZEALAND HEAD OF MISSION FUND	1,41,242.00	BY EXP. NEW ZEALAND HEAD OF MISSION FUND	0.00
TO <u>INCOME GENERAL (FC)</u> BANK INTEREST	85901.00	BY EXP. GENERAL (FC)	1,17,071.77
TO Travelling Reimbursement received : INSEC IRCT Globe India Forum Asia (Kathmandu) Henrik	64,891.00 23,422.00 20,233.68 21,069.00 1,12,018.68	BY Travelling Reimbursable Expense : INSEC IRCT Globe India Forum Asia (Kathmandu) Henrik	64,891.00 23422 20,233.68 21,069.00 41,128.00
TO DECREASE IN ADVANCE	97,082.11	BY <u>BALANCE B/F</u> CASH IN HAND	20,285.12
TO INCREASE IN EXPENSES PAYABLE (216200+82072+26580-288652)	36,200.00	<u>BANK BALANCE:</u> UCO BANK (S.B. A/C NO. 1170)	23,11,064.38
	96,42,334.95		96,42,334.95

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 MANAGER)

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



ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106

PLACE : VARANASI
DATE : 30th SEPTEMBER 2018