

Form FC-4
[See rule 17]

Darpan ID*** : UP/2016/0102234

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 136760102
(ii). Date : 06/02/2003

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.) 2604310.14
(b) Income During the year*:
(i) Interest: 66126.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 5467918.20
(ii) as transfer from a local source: 1686752.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 9825106.34

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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 (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
1	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	Child Survival	1686752.00
2	Parul sharma	Individual	sweden , Sweden, Email Id: ji.parul@gmail.com, Website Address :	Social	Scholarship to girls	459429.36
3	Helma Ritscher	Individual	Vorsitzende Remscheid , Germany , Email Id: h.ritscher@gmx.de, Website Address :	Social	Scholarship for providing tution to marginalized children	104916.66
4	DIG ev	Institutional	DIG, Reimscheid, Vossnackstr.16,428 57 Reimschied, 42857 , Germany , Email Id: h.ritscher@gmx.de, Website Address :	Social	Creating Library in Madarsa	397765.98
5	Informal sector service center	Institutional	kathmandu , Nepal, Email Id: bijaya@insec.org.np, Website Address : http://www.insec.org.np/	Social	Youth Exchange Program	1599811.00
6	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	Direct support to Victims TOV	2090132.78
7	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	Creating data base for the TOV victims	815862.42

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

Sl.No	Purpose	Amount
1	Social	5467918.20

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance	Receipt during the year	Utilised	Balance
			FCRA Annual Returns for the financial year 2018-2019 has been Submitted on 23/12/2019			

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.

			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Child Survival maternal and neo natal health	Varanasi (Badagaon , Pindra, Aarajiline and Bazaridha) Varanasi Uttar Pradesh22 1002	45470.00	0.00	1686752.00	0.00	1645217.00	0.00	87005.00	0.00
2	Emergency fund	Varanasi Varanasi Uttar Pradesh22 1002	15782.00	0.00	100000.00	0.00	41159.00	0.00	74623.00	0.00
3	promoting psycho legal framework to reduce torture	Varanasi Varanasi Uttar Pradesh22 1002	1014609.48	0.00	2090132.78	0.00	1448973.00	0.00	1655769.26	0.00
4	Scholarship	Varanasi Varanasi Uttar Pradesh22 1002	54753.38	0.00	76059.26	0.00	72000.00	0.00	58812.64	0.00
5	Helma Fund	Varanasi Varanasi Uttar Pradesh22 1002	3606.68	0.00	28857.40	0.00	32464.08	0.00	0.00	0.00
6	Library in Madarsa	Varanasi Varanasi Uttar Pradesh22 1002	142436.79	0.00	397765.98	0.00	409099.92	0.00	131102.85	0.00
7	Shahkarya youth youth exchange program	Varanasi Varanasi Uttar Pradesh22 1002	116013.00	0.00	1560549.00	0.00	1640351.00	0.00	36211.00	0.00
8	Scholarship	Varanasi Varanasi Uttar Pradesh22 1002	875384.48	0.00	33732.36	0.00	559917.00	0.00	349199.84	0.00
9	Water pump and training	Varanasi Varanasi Uttar Pradesh22 1002	7740.00	0.00	322011.00	0.00	329751.00	0.00	0.00	0.00
10	support to Sajan Musahar	Varanasi Varanasi Uttar Pradesh22 1002	57564.00	0.00	3686.00	0.00	61250.00	0.00	0.00	0.00
11	Savitri Bai Phule women center	Varanasi Varanasi Uttar Pradesh22 1002	0.00	0.00	39262.00	0.00	25465.00	0.00	13797.00	0.00
12	bi- cycle project	varanasi Varanasi Uttar Pradesh22 1002	65340.02	0.00	0.00	0.00	65340.00	0.00	0.02	0.00
13	GATE project	Varanasi Varanasi Uttar Pradesh22 1002	0.00	0.00	815862.42	0.00	689735.00	0.00	126127.42	0.00

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14	Kitchen gardening and adolescence girl training	Varanasi Varanasi Uttar Pradesh22 1002	141242.00	0.00	0.00	0.00	141163.00	0.00	79.00	0.00
15	support to Lenin Raghuvanshi	Varanasi Varanasi Uttar Pradesh22 1002	5650.00	0.00	0.00	0.00	5650.00	0.00	0.00	0.00
16	Sukriya livelihood	Varanasi Varanasi Uttar Pradesh22 1002	8413.51	0.00	0.00	0.00	8413.00	0.00	0.51	0.00
17	TLM in Baghwana la	Varanasi Varanasi Uttar Pradesh22 1002	21557.00	0.00	0.00	0.00	21557.00	0.00	0.00	0.00
18	Better place	Varanasi Varanasi Uttar Pradesh22 1002	24832.00	0.00	0.00	0.00	24832.00	0.00	0.00	0.00
19	Other activity	Varanasi Varanasi Uttar Pradesh22 1002	3915.80	0.00	66126.00	0.00	53365.36	0.00	16676.44	0.00
Total			2604310.14	0.00	7220796.20	0.00	7275702.36	0.00	2549403.98	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):5985263.36
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):862798.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Chair - 20 piece	for library in Madarsa	10998.00
(ii)	Creation of movable assests	Godrej book case - 4 door	for library in Madarsa	26236.00
(iii)	Creation of movable assests	Godrej High back chair	for library	26620.00
(iv)	Creation of movable assests	steel art book case - 11 piece	for library	82500.00
(v)	Creation of movable assests	table - 10 piece	for library	21995.00
(vi)	Creation of movable assests	projector	for library	28500.00
(vii)	Creation of movable assests	Speaker trolley with mike	for library	7200.00
(viii)	Creation of movable assests	books	for library	223592.00
Total				427641.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 7275702.36

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 19841.12

(b) in FC designated bank account: 2224904.22

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
UCO BANK	Pandeypur, Varanasi, U.P India, Varanasi, Uttar Pradesh, Varanasi			UCBA0002011	XXXXXXXXXX X1170	

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
UCO BANK	Pandeypur, Varanasi, U.P India, Varanasi, Uttar Pradesh, Varanasi			UCBA0002011	XXXXXXXXXX X1170	

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

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.

utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



LENIN RAGHUVANSHI
[Name of the Chief Functionary
(Managing Director)]

(Seal of the Association)



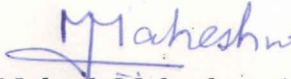
Ministry of Home Affairs



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 2019 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 INR. 26,04,310.14
- (ii) Foreign contribution of / worth INR. 71,54,670.20 was received by the Association during the year 2018-2019.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth INR. 66,126.00 was received by the Association during the financial year 2018-2019.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year 2018-2019 was INR. 25,49,403.98
- (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/us.
- (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.

For R. Jaitlia & Co.
Chartered Accountants
Firm Registration No. 117246W


Mukesh Maheshwari
Partner
M No. 049818



Place: Mumbai
Date: 07/11/2019

UDIN: 19049818AAAAC2781

MUKESH MAHESHWARI
F.C.A.

R. Jaitlia & Co.
CHARTERED ACCOUNTANTS
605, Manish Chambers Sonawala Road,
Goregaon East, Mumbai
E-Mail : contact@rjco.co.in
Mobile no. 9137537287

Ms. JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	41,159.00	BY GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA Transfer from Rajdulari Foundation Fund ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	1,00,000.00 15,782.00 -74,623.00 41,159.00
TO EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL Transfer to Sajan Musahar fund Transfer to Emergency Fund Transfer to parul sharma other activities	5,59,917.00 3,686.00 1,00,000.00 48,980.48	BY GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	1,86,398.84 8,75,384.48 -3,49,199.84 7,12,583.48
TO EXP. PARUL SHARMA Expense of Parul sharma Varanasi visit INR. 1,26,054/- Baghwanala submersible Pump INR. 1,67,150/- Distribute Mosquito Net INR. 1,500/- Health Camp (Annai) INR. 2925/- Support to 36 Children in Annai(Edu.Material Distribution) INR. 8,530/-	3,06,159.00	BY GRANTS FROM PARUL SHARMA Income for Submersible pump Baghwanala Income for parul sharma varanasi visit Transfer from Rajdulari Foundation Fund Add: OP. Unexp. Grants (Submersible pump Anai)	1,51,443.52 1,21,587.00 48,980.48 7,740.00 3,29,751.00
TO EXP. SUPPORT TO HRD - EU LENIN RAGHUVANSHI	5,650.00	BY GRANT FROM SUPPORT TO HRD - EU LENIN RAGHUVANSHI ADD: OP. UNEXP. GRANTS	5,650.00 5,650.00
TO EXP. CHILD RIGHTS AND YOU (Oct 17 to Sep 18)	8,52,599.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 17 to Sep 18) RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	8,52,397.00 45,470.00 -45,268.00 8,52,599.00
TO EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	7,87,573.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19) RECEIPT LESS: CLOSING UNEXP. GRANTS	8,23,200.00 -35,627.00 7,87,573.00
EXP. CRY - TRAINING REIMBURSEMENT	5,045.00	INCOME FROM CRY - TRAINING REIMBURSEMENT ADD: CLOSING ACCRUED GRANTS	4,155.00 890.00 5,045.00
EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	-	GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS RECEIPT LESS: CLOSING UNEXP. GRANTS	7,000.00 -7,000.00 -
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 16-17	-	BY GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC)16-17 RECEIPT LESS: OP. ACCRUED GRANTS	2,34,240.00 -2,34,785.00 -545.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18 T/F TO SAVITRI BAI PHULE WOMEN CENTER FUND	7,66,038.00 39,262.00	BY GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC)17-18 RECEIPT ADD: OP. UNEXP. GRANTS ADD: CLOSING ACCRUED GRANTS	4,99,705.00 1,16,013.00 1,89,582.00 8,05,300.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	8,74,313.00	GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19 RECEIPT ADD: CLOSING ACCRUED GRANTS	8,65,866.00 8,447.00 8,74,313.00
TO EXP. SUKRIYA PROJECT - LIVLIHOOD GERMANY	8,413.00	BY GRANTS FROM SUKRIYA PROJECT - LIVLIHOOD GERMANY ADD: OP. UNEXP. GRANTS	8,413.51 8,413.51
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2017	-	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2017 ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	4,730.00 -4,730.00 -
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2018	10,08,858.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2018 ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	10,09,879.48 -1,021.48 10,08,858.00
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2019	4,40,115.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2019 RECEIPT LESS: CLOSING UNEXP. GRANTS	20,90,132.78 -16,50,017.78 4,40,115.00
TO EXP. DIG / IGSR (HELMA) GERMANY	-	BY GRANTS FROM DIG / IGSR (HELMA) GERMANY RECEIPT	3,27,765.98



Handwritten signature



		ADD: OP. UNEXP. GRANTS	1,42,436.79	
		LESS: CLOSING UNEXP. GRANTS	-1,36,153.77	4,04,049.00
TO EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	72,000.00	BY GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY RECEIPT	76,059.26	
		ADD: OP. UNEXP. GRANTS	54,753.38	
		LESS: CLOSING UNEXP. GRANTS	-58,812.64	72,000.00
TO EXP. HELMA FUND ADMIN GRANT	37,515.00	BY GRANTS FROM HELMA FUND ADMIN GRANT RECEIPT	28,857.40	
		ADD: OP. UNEXP. GRANTS	3,606.68	32,464.08
TO EXP. GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	21,557.00	BY GRANTS FROM GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA) RECEIPT		
		ADD: OP. UNEXP. GRANTS	21,557.00	21,557.00
TO EXP. TREUHANDKONTO GUT.ORG/BETTER PLACE	24,832.00	BY GRANTS FROM TREUHANDKONTO GUT.ORG/BETTER PLACE RECEIPT		
		ADD: OP. UNEXP. GRANTS	24,832.00	24,832.00
TO EXP. SAVITRI BAI PHULE WOMEN CENTER	25,465.00	BY GRANT FROM SAVITRI BAI PHULE WOMEN CENTER RECEIPT		
		T/F FROM INSEC - 17-18	39,262.00	
		LESS: CLOSING UNEXP. GRANTS	-13,797.00	25,465.00
TO EXP. SAJAN MUSAHAR FUND	61,250.00	By GRANT FROM SAJAN MUSAHAR FUND Transfer From Rajdulari Foundation Fund	3,686.00	
		ADD: OP. UNEXP. GRANTS	57,564.00	61,250.00
TO EXP. GATE PROJECT (IRCT)	6,89,735.00	BY GRANT FROM GATE PROJECT (IRCT) RECEIPT	8,15,862.42	
		LESS: OP. ACCRUED GRANTS	-59,692.18	
		LESS: CLOSING UNEXP. GRANTS	-66,435.24	6,89,735.00
TO EXP. CAROLINE DUGAST FRANCE	65,340.00	BY GRANTS FROM CAROLINE DUGAST FRANCE ADD: OP. UNEXP. GRANTS	65,340.02	65,340.02
TO EXP. NEW ZEALAND HEAD OF MISSION FUND	1,41,163.00	BY GRANTS FROM NEW ZEALAND HEAD OF MISSION FUND ADD: OP. UNEXP. GRANTS	1,41,242.00	1,41,242.00
TO EXP. JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH)		BY GRANTS FROM JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH) RECEIPT		
		ADD: OP. UNEXP. GRANTS	8,324.00	
		LESS: CLOSING UNEXP. GRANTS	-8,324.00	
TO EXP.GENERAL (FC)	53,365.36	BY GRANTS FROM GENERAL (FC) BANK INTEREST	66,126.00	66,126.00
TO EXP. DEPRECIATION	3,03,493.98			
TO EXCESS OF INCOME OVER EXPENDITURE	1,31,391.27			
	74,74,875.09			74,74,875.09

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)

PLACE : VARANASI
DATE : 15th October 2019



Shirin Shaban Khan
SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

RINKU PANDEY
(FINANCE MANAGER)



PLACE : MUMBAI
DATE : 19th October 2019

MUKESH MAHESHWARI
F.C.A

R. Jaitlia & Co.
CHARTERED ACCOUNTANTS
605, Manish Chambers Sonawala Road,
Goregaon East, Mumbai
E-Mail : contact@rjco.co.in
Mobile no. 9137537287

JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
FCRA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>BALANCE B/F</u> CASH IN HAND <u>BANK BALANCE:</u> UCO BANK (S.B. A/C NO. 1170)	20,285.12 23,11,064.38	BY <u>FIXED ASSETS</u> Chair (20pc) - Helma fund Godrej Book case 4 door - Helma fund Godrej Leoma High Back Chair - Helma fund Steel Art book Case (11pc) - Helma fund Table (10pc) - Helma fund Projector - EPSON -EB -S31 - Helma Fund Astrum Speker Tolly with Mic Books for Library	4,27,641.00
TO GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA	-	BY EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	41,159.00
TO GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	1,86,398.84	BY EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	5,59,917.00
TO GRANTS FROM PARUL SHARMA	2,73,030.52	EXP. PARUL SHARMA	3,06,159.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 17 to Sep 18)	8,52,397.00	BY EXP. CHILD RIGHTS AND YOU (Oct 17 to Sep 18)	8,52,599.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	8,23,200.00	BY EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	7,87,573.00
TO INCOME FROM CRY - TRAINING REIMBURSEMENT	4,155.00	BY EXP. CRY - TRAINING REIMBURSEMENT	5,045.00
TO GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	7,000.00	BY EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	-
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC)16-17	2,34,240.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC)16-17	-
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	4,99,705.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	7,66,038.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	8,65,866.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	8,74,313.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2018	-	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2018	10,08,858.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2019	20,90,132.78	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2019	4,40,115.00
TO GRANTS FROM DIG / IGSR (HELMA) GERMANY	3,97,765.98	BY EXP. DIG / IGSR (HELMA) GERMANY	-
TO GRANTS FROM Scholarship & Tlm DIG / IGSR (HELMA) GERMANY	76,059.26	BY EXP. Scholarship & Tlm DIG / IGSR (HELMA) GERMANY	72,000.00
TO GRANTS FROM HELMA FUND ADMIN GRANT	28,857.40	BY EXP. HELMA FUND ADMIN GRANT	37,515.00
TO GRANT FROM SAVITRI BAI PHULE WOMEN CENTER	-	BY EXP. SAVITRI BAI PHULE WOMEN CENTER	25,465.00
TO GRANT FROM SAJAN MUSAHAR FUND	-	BY EXP. SAJAN MUSAHAR FUND	61,250.00
TO GRANT FROM GATE PROJECT (IRCT)	8,15,862.42	BY EXP. GATE PROJECT (IRCT)	6,89,735.00
TO GRANTS FROM CAROLINE DUGAST FRANCE	-	BY EXP. CAROLINE DUGAST FRANCE	65,340.00
TO GRANTS FROM NEW ZEALAND HEAD OF MISSION FUND	-	BY EXP. NEW ZEALAND HEAD OF MISSION FUND	1,41,163.00
TO SUPPORT TO HRD - EU LENIN RAGHUVANSHI	-	BY EXP. SUPPORT TO HRD - EU LENIN RAGHUVANSHI	5,650.00
TO SUKRIYA PROJECT - LIVLIHOOD GERMANY	-	BY EXP. SUKRIYA PROJECT - LIVLIHOOD GERMANY	8,413.00
TO GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	-	BY EXP. GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	21,557.00
TO TREUHANDKONTO GUT.ORG/BETTER PLACE	-	BY EXP. TREUHANDKONTO GUT.ORG/BETTER PLACE	24,832.00
TO <u>INCOME GENERAL (FC) (BANK INTEREST)</u>	66,126.00	BY EXP.GENERAL (FC)	53,365.36
TO DECREASE IN ADVANCE	47,318.00	BY INCREASE IN EXPENSES PAYABLE	79,016.00
		BY BALANCE B/F CASH IN HAND <u>BANK BALANCE:</u> UCO BANK (S.B. A/C NO. 1170)	19,841.12 22,24,904.22
	95,99,463.70		95,99,463.70



श्री राजेश्वरी



JAN MITRA NYAS

UTI NAGVANSHI
(NAGING TRUSTEE)

UMAR MISHRA
(RETARY GENERAL)

CE : VARANASI
FE : 15th October 2019



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

Shirin Shabana Khan
SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

Rinku
RINKU PANDEY
(FINANCE MANAGER)

R. Jaitlia & Co.
CHARTERED ACCOUNTANTS
Firm Rg. No. 117245W
MUKESH MAHESHWAR
PARTNER
Membership No. 049818



PLACE : MUMBAI
DATE : 19th October 2019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

FCRA

SCHEDULE : FIXED ASSETS

Particulars	% of Dep.	WDV As On		Sale of		Depreciation	WDV as on
		01/04/2018	Addition	Assets	Total		
Building at Baghawanala, Varanasi	10	9,83,663.73	-	-	9,83,663.73	98,366.37	8,85,297.36
3.2.2 Furniture & Equipment	10	63,557.46	-	-	63,557.46	6,355.75	57,201.71
Almirah - AIF	10	15,219.09	-	-	15,219.09	1,521.91	13,697.18
Almirah-Rct	10	4,734.45	-	-	4,734.45	473.45	4,261.01
Center Table-Aif	10	1,368.09	-	-	1,368.09	136.81	1,231.28
Chair (20pc) - Helma fund	10	-	10,998.00	-	10,998.00	1,099.80	9,898.20
Chair-Aif	10	3,546.18	-	-	3,546.18	354.62	3,191.56
Chair-Rct	10	8,609.49	-	-	8,609.49	860.95	7,748.54
Computer Table-Aif	10	440.64	-	-	440.64	44.06	396.58
Executive Chair-Aif	10	711.18	-	-	711.18	71.12	640.06
Executive Chair-Rct	10	10,761.66	-	-	10,761.66	1,076.17	9,685.49
Executive Table-Aif	10	1,928.61	-	-	1,928.61	192.86	1,735.75
Executive Table-Rct	10	17,218.98	-	-	17,218.98	1,721.90	15,497.08
Gas Connection-Rct	10	2,152.17	-	-	2,152.17	215.22	1,936.95
Godraj Book case 4 door - Helma fund	10	-	26,236.00	-	26,236.00	2,623.60	23,612.40
Godrej Leoma High Back Chair - Helma fund	10	-	26,620.00	-	26,620.00	2,662.00	23,958.00
Iron Shelves-AIF	10	2,070.36	-	-	2,070.36	207.04	1,863.32
Kitchen Set-Rct	10	1,722.06	-	-	1,722.06	172.21	1,549.85
Steel Art book Case (11pc) - Helma fund	10	-	82,500.00	-	82,500.00	8,250.00	74,250.00
Table (10pc) - Helma fund	10	-	21,995.00	-	21,995.00	2,199.50	19,795.50
Table-Aif	10	3,209.22	-	-	3,209.22	320.92	2,888.30
Water Filter-Aif	10	447.93	-	-	447.93	44.79	403.14
White Board(Aif)	10	345.06	-	-	345.06	34.51	310.55
3.3 Machines, Tools	15	42,559.59	-	-	42,559.59	6,383.94	36,175.65
Battery -Insec	15	18,062.50	-	-	18,062.50	2,709.38	15,353.13
Battery & Other Mat. (Inverter) Dignity	15	21,245.84	-	-	21,245.84	3,186.88	18,058.96
C.C. Tv Camera Expenses	15	8,863.63	-	-	8,863.63	1,329.54	7,534.09
CCTV Camera-HRD/EU	15	9,761.70	-	-	9,761.70	1,464.25	8,297.44
Cooler -Dignity	15	4,696.25	-	-	4,696.25	704.44	3,991.81
Cycle (Mis)	15	400.55	-	-	400.55	60.08	340.47
Digital Camera SLR Sony-Rct	15	6,810.29	-	-	6,810.29	1,021.54	5,788.74
Handycam Video Camera(Sony)-Rct	15	4,359.57	-	-	4,359.57	653.93	3,705.63
Inverter-RCT	15	19,074.72	-	-	19,074.72	2,861.21	16,213.51
Projector Screen-Rct	15	1,361.91	-	-	1,361.91	204.29	1,157.63
Refrigerator-Rct	15	3,188.39	-	-	3,188.39	478.26	2,710.13
Solar Power Plant-Baghawanala-GFC-OLD	15	20,230.00	-	-	20,230.00	3,034.50	17,195.50
SONY DVD-DAF	15	5,018.49	-	-	5,018.49	752.77	4,265.71
Sony Ericsson(Mobile-X-1)-AIF	15	6,805.23	-	-	6,805.23	1,020.78	5,784.44
Tailoring(Swing)Machine-General Fund	15	1,811.31	-	-	1,811.31	271.70	1,539.61
Tailoring(Swing)Machine Gfc-2014-15	15	5,209.95	-	-	5,209.95	781.49	4,428.46
U P S-DAF	15	418.33	-	-	418.33	62.75	355.58
Voice Recorder-Rct	15	9,725.57	-	-	9,725.57	1,458.84	8,266.74
Camera(Canon-Ixus240HS)-Dignity	15	6,238.07	-	-	6,238.07	935.71	5,302.36
Camera-Dignity	15	22,204.59	-	-	22,204.59	3,330.69	18,873.90
Instrument for Quality Video Documentation-Dignit	15	7,723.53	-	-	7,723.53	1,158.53	6,565.00
3.2.1 Computers & IT Equipment	40	344.88	-	-	344.88	137.95	206.93
Computer (Desktop) Acer-Genral	40	119.76	-	-	119.76	47.90	71.86
Computer (Desktop) Acer-Gfc	40	1,062.96	-	-	1,062.96	425.18	637.78
Computer & Printer-AIF	40	2.16	-	-	2.16	0.86	1.30
Computer & Printer-DAF	40	0.96	-	-	0.96	0.38	0.58
Desktop-Rct	40	67.92	-	-	67.92	27.17	40.75
Electric Extension Board-Rct	40	0.96	-	-	0.96	0.38	0.58
Fax Machine(HP4500)-Rct	40	9.84	-	-	9.84	3.94	5.90
Interconnectivity Among Desktop-Rct	40	3.36	-	-	3.36	1.34	2.02
LAP TOP -DAF	40	4.08	-	-	4.08	1.63	2.45
Laptop Dell Inspiron-3542-Global Giving	40	2,049.60	-	-	2,049.60	819.84	1,229.76
Laptop(Dell)-Rct	40	36.96	-	-	36.96	14.78	22.18



Laptop-Dignity	40	1,451.04	-	1,451.04	580.42	870.62
Laptop-Fnst	40	11.76	-	11.76	4.70	7.06
Laptop HP Probook-250 G3-GFC	40	1,881.60	-	1,881.60	752.64	1,128.96
Laptop(Lenovo)Rct	40	31.92	-	31.92	12.77	19.15
Laser Printer,Multi-Purpose-Rct	40	13.68	-	13.68	5.47	8.21
Printer-1007-Fnst	40	0.96	-	0.96	0.38	0.58
Printer HP-M-1136-Global Giving	40	772.80	-	772.80	309.12	463.68
Scanner-G-2410-Fnst	40	0.48	-	0.48	0.19	0.29
Tally Erp-9(Silver)-RCT	40	13.20	-	13.20	5.28	7.92
Wi-Fi-Desktop Adaptor-Rct	40	2.40	-	2.40	0.96	1.44
2 dell laptop & 1WD 2TB harddisk - Gate IRCT	40	40,500.00	-	40,500.00	16,200.00	24,300.00
3 pc 2TB harddisk - Helma Fund	40	10,710.00	-	10,710.00	4,284.00	6,426.00
Projector - EPSON -EB -S31 - Helma Fund	40	18,120.00	28,500.00	46,620.00	18,648.00	27,972.00
Software - M.S. office - Helma Fund	40	12,240.00	-	12,240.00	4,896.00	7,344.00
Astrum Speker Tolly with Mic	40	-	7,200.00	7,200.00	2,880.00	4,320.00
Apple Mack Book(MD102HN/A)-Dignity	40	1,074.24	-	1,074.24	429.70	644.54
Instrument for Quality Video Documentation-Dignity	40	1,598.16	-	1,598.16	639.26	958.90
Logitech Keyboard Bluetooth-Dignity	40	139.68	-	139.68	55.87	83.81
Books for Library	40	-	2,23,592.00	2,23,592.00	89,436.80	1,34,155.20
Total		14,39,741.70	4,27,641.00	18,67,382.70	3,03,493.98	15,63,888.72

Details of Expenses Payable :

Employee Contribution	14,238.00
Employee Contribution- ESIC	1,877.00
Employer Contribution	15,602.00
Employers Contribution-ESIC	5,092.00
TDS (192)	8,000.00
TDS (194J)	2,010.00
A.K.A. Associates	12,090.00
Board & Lodging Allowance (Host Country)Payable	1,237.00
Anamika Sonkar	20,000.00
Bablu Ram	20,000.00
Manish kumar	20,000.00
Ambika Photostate	1,687.00
Annapurna Travels	1,324.00
Manoj kumar Singh	477.00
Narendra Computers	11,750.00
R.K.Tours & Travel-Varanasi	1,800.00
	1,37,184.00

Details of Loans & Advances:

vide separate details	2,56,460.64
	2,56,460.64

Details of Unexpired Grants :

Emergency / Malnutrition - Parul Sharma	74,623.00
Rajdulari Foundation Fund (Girl Edu.)-Parul	3,49,199.84
Child Rights and You - CRY	45,268.00
Child Rights and You - CRY	35,627.00
Child Rights and You - CRY	7,000.00
United Nations Voluntary Trust Fund 2017	4,730.00
United Nations Voluntary Trust Fund 2018	1,021.48
United Nations Voluntary Trust Fund 2019	16,50,017.78
DIG / IGSR (Helma) Germany	1,36,153.77
Scholarship & Tim DIG / IGSR (HELMA) GERMANY	58,812.64
SAVITRI BAI PHULE WOMEN CENTER	13,797.00
GATE PROJECT (IRCT)	66,435.24
JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH)	8,324.00
	24,51,009.75

ACCRUED GRANTS :

Informal Sector Service Center (INSEC) 17-18	1,89,582.00
Informal Sector Service Center (INSEC) 18-19	8,447.00
CRY - TRAINING REIMBURSEMENT	890.00
	1,98,919.00



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