

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/L 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 Bazardiha) Varanasi Uttar Pradesh22 1002	45470.00	0.00	1686752.00	0.00	1645217.00	0.00	87005.00	0.00
2	Emergency fund	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 Uttar Pradesh22 1002	1014609.48	0.00	2090132.78	0.00	1448973.00	0.00	1655769.26	0.00
4	Scholarship	Varanasi Uttar Pradesh22 1002	54753.38	0.00	76059.26	0.00	72000.00	0.00	58812.64	0.00
5	Helma Fund	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 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 Uttar Pradesh22 1002	116013.00	0.00	1560549.00	0.00	1640351.00	0.00	36211.00	0.00
8	Scholarship	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 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 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 Uttar Pradesh22 1002	0.00	0.00	39262.00	0.00	25465.00	0.00	13797.00	0.00
12	bi- cycle project	varanasi Uttar Pradesh22 1002	65340.02	0.00	0.00	0.00	65340.00	0.00	0.02	0.00
13	GATE project	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 Uttar Pradesh 221002	141242.00	0.00	0.00	0.00	141163.00	0.00	79.00	0.00
15	support to Lenin Raghuvanshi	Varanasi Uttar Pradesh 221002	5650.00	0.00	0.00	0.00	5650.00	0.00	0.00	0.00
16	Sukriya livelihood	Varanasi Uttar Pradesh 221002	8413.51	0.00	0.00	0.00	8413.00	0.00	0.51	0.00
17	TLM in Baghwana la	Varanasi Uttar Pradesh 221002	21557.00	0.00	0.00	0.00	21557.00	0.00	0.00	0.00
18	Better place	Varanasi Uttar Pradesh 221002	24832.00	0.00	0.00	0.00	24832.00	0.00	0.00	0.00
19	Other activity	Varanasi Uttar Pradesh 221002	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 assets	Chair - 20 piece	for library in Madarsa	10998.00
(ii)	Creation of movable assets	Godrej book case - 4 door	for library in Madarsa	26236.00
(iii)	Creation of movable assets	Godrej High back chair	for library	26620.00
(iv)	Creation of movable assets	steel art book case - 11 piece	for library	82500.00
(v)	Creation of movable assets	table - 10 piece	for library	21995.00
(vi)	Creation of movable assets	projector	for library	28500.00
(vii)	Creation of movable assets	Speaker trolley with mike	for library	7200.00
(viii)	Creation of movable assets	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

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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

Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI
FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	76,619.00	BY GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA ADD: OP. UNEXP. GRANTS	74,623.00 74,623.00
TO EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL Transfer to Kitchen Garden Project Fund	1,012,257.00 20,000.00	BY GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	998,292.76 349,199.84 -315,235.60 1,032,257.00
TO EXP. PARUL SHARMA Exp. Of Kitchen Garden Project Exp. Of Providing Plants to 150 Families of Musahar	11,600.00 8,900.00	BY GRANTS FROM PARUL SHARMA Transfer from Rajdulari Foundation Fund	20,000.00 20,000.00
TO Exp. of Anti - Plastic March	-	BY Income For Anti - Plastic March LESS: CLOSING UNEXP. GRANTS	149,313.33 -149,313.33
TO EXP. CHILD RIGHTS AND YOU (Oct 17 to Sep 18)	45,268.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 17 to Sep 18) ADD: OP. UNEXP. GRANTS	45,268.00 45,268.00
TO EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19) Exp. For Information Material Nutritional Value	833,880.00 3,060.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19) RECEIPT ADD: OP. UNEXP. GRANTS ADD: Bank Interest CRY LESS: CLOSING UNEXP. GRANTS	846,200.00 35,627.00 9,129.00 -54,016.00 836,940.00
TO EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	887,914.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20) RECEIPT LESS: CLOSING UNEXP. GRANTS	913,400.00 -25,486.00 887,914.00
EXP. CRY - TRAINING REIMBURSEMENT	1,473.00	INCOME FROM CRY - TRAINING REIMBURSEMENT RECEIPT LESS: OP. ACCRUED GRANTS	2,363.00 -890.00 1,473.00
EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	3,790.00	GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	3,000.00 7,000.00 -6,210.00 3,790.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18 T/F TO SAVITRI BAI PHULE WOMEN CENTER FUND		BY GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC)17-18 RECEIPT LESS: OP. ACCRUED GRANTS	207,987.00 -189,582.00 18,405.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19 T/F TO SAVITRI BAI PHULE WOMEN CENTER FUND	571,114.00 385,000.00	GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19 RECEIPT LESS: OP. ACCRUED GRANTS ADD: CLOSING ACCRUED GRANTS	778,605.00 -8,447.00 185,956.00 956,114.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20 Fixed Assets	892,253.00	GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20 RECEIPT ADD: CLOSING ACCRUED GRANTS	699,705.00 234,388.00 934,093.00
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		BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2018 ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	1,021.48 -1,021.48
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2019	1,624,150.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2019 RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	1,650,017.78 -25,867.78 1,624,150.00
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2020	364,175.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2020 RECEIPT LESS: CLOSING UNEXP. GRANTS	1,778,394.11 -1,414,219.11 364,175.00



TO EXP. DIG / IGSR (HELMA) GERMANY TO Fixed Assets	165,193.00	BY GRANTS FROM DIG / IGSR (HELMA) GERMANY RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	657,902.09 136,153.77 -499,622.86	294,433.00
TO EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	74,390.00	BY GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	78,896.23 58,812.64 -63,318.87	74,390.00
TO EXP. SAVITRI BAI PHULE WOMEN CENTER Fixed Assets	385,403.00	BY GRANT FROM SAVITRI BAI PHULE WOMEN CENTER T/F FROM INSEC - 18-19 ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	385,000.00 13,797.00	398,797.00
TO EXP. GATE PROJECT (IRCT)	315,308.20	BY GRANT FROM GATE PROJECT (IRCT) RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	315,307.70 66,435.24 -66,434.74	315,308.20
To Exp. Second Supervision Visit (IRCT)	4,098.00	Grant for Second Supervision Visit (IRCT) LESS: CLOSING UNEXP. GRANTS	8,800.74 -4,702.74	4,098.00
TO EXP. JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH)	-	BY GRANTS FROM JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH) RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	8,324.00 -8,324.00	-
TO EXP.GENERAL (FC)	8,988.35	BY GRANTS FROM GENERAL (FC) BANK INTEREST Less: Transfer to CRY LESS: CLOSING UNEXP. GRANTS	59,987.00 -9,129.00 -41,869.65	8,988.35
TO EXP. DEPRECIATION	338,378.99	BY EXCESS OF EXPENDITURE OVER INCOME		137,995.99
	8,033,212.54			8,033,212.54

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)

Jai Kumar Mishra

JAI KUMAR MISHRA
(SECRETARY GENERAL)

Shirin Shobana Khan

SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

Rinku Pandey

RINKU PANDEY
(FINANCE DIRECTOR)



FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002955 G

Anil Kumar Agarwal
ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072



PLACE : VARANASI
DATE : 20/10/2020

JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
FCRA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>BALANCE B/F</u>		BY <u>FIXED ASSETS</u>	
CASH IN HAND	19,941.12	ECG Machine 12 Chanel (KUFU)	85,000/-
<u>BANK BALANCE:</u>		Almirah	6,490/-
UCO BANK (S.B. A/C NO. 1170)	2,224,904.22	Chair (6pc)	3,150/-
		Godraj Revolving Back Chair (2pc)	11,800/-
		Ex. Table	6,700/-
		Electronic Weighting Scale	10,900/-
		Infantometer - Stadiometer	5,200/-
		Almirah - Savitri bai Phule	6,000/-
		Table & Chair - Savitri Bai Phule	17,900/-
		CC Tv Camera	36,140/-
		Tenda Wireless N300	5,700/-
TO GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA		BY EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	76,619.00
TO GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	998,292.76	BY EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	1,012,257.00
TO GRANTS FROM PARUL SHARMA		EXP. PARUL SHARMA	20,500.00
TO Grant from Anti - Plastic March	149,313.33	Exp. Anti - Plastic March	
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 17 to Sep 18)		BY EXP. CHILD RIGHTS AND YOU (Oct 17 to Sep 18)	45,268.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	846,200.00	BY EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	833,880.00
		Exp. For Information material Nutritional Value	3,060.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	913,400.00	BY EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	887,914.00
TO INCOME FROM CRY - TRAINING REIMBURSEMENT	2,363.00	BY EXP. CRY - TRAINING REIMBURSEMENT	1,473.00
TO GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	3,000.00	BY EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	3,790.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	407,987.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	778,605.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	571,114.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20	699,705.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20	892,253.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2019		BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2019	1,624,150.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2020	1,778,394.11	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2020	364,175.00
TO GRANTS FROM DIG / IGSR (HELMA) GERMANY	657,902.09	BY EXP. DIG / IGSR (HELMA) GERMANY	165,193.00
TO GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY	78,896.23	BY EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	74,390.00
TO GRANT FROM SAVITRI BAI PHULE WOMEN CENTER		BY EXP. SAVITRI BAI PHULE WOMEN CENTER	385,403.00
TO GRANT FROM GATE PROJECT (IRCT)	315,307.70	BY EXP. GATE PROJECT (IRCT)	315,308.20
TO Income for Second Supervision Visit	8,800.74	BY Exp Second Supervision Visit	4,098.00
TO <u>INCOME GENERAL (FC) (BANK INTEREST)</u>	59,987.00	BY EXP. GENERAL (FC)	8,988.35
	7,498,153.96		7,479,813.55
TO DECREASE IN ADVANCE	103,956.00	BY BALANCE B/F	
		CASH IN HAND	22,915.12
TO INCREASE IN EXPENSES PAYABLE	140,663.00	<u>BANK BALANCE:</u>	
		UCO BANK (S.B. A/C NO. 1170)	2,524,789.63
	10,027,518.30		10,027,518.30

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

FOR JAN MITRA NYAS

श्रुति नागवंशी

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)

JAI KUMAR MISHRA
(SECRETARY GENERAL)



Shirin Shabana Khan

SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

KINKU PANDEY
(FINANCE DIRECTOR)

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

Anil Kumar Agarwal
ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106

PLACE : VARANASI
DATE : 20/10/2020



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

FCRA

SCHEDULE : FIXED ASSETS

Particulars	% of Dep.	WDV As On		Sale of Assets	Total	Depreciation	WDV as on 31/03/2020	write off
		01/04/2019	Addition					
Building at Baghawanala, Varanasi	10	885,297.36	-		885,297.36	88,529.74	796,767.62	
3.2 Furniture & Equipment	10	57,201.71	-		57,201.71	5,720.17	51,481.54	
Almirah -AIF	10	13,697.18	-		13,697.18	1,369.72	12,327.46	
Almirah - SBF	10	-	6,000.00		6,000.00	600.00	5,400.00	
Almirah-Rct	10	4,261.01	-		4,261.01	426.10	3,834.90	
Almirah- Helma JI (HCB)	5	-	6,490.00		6,490.00	324.50	6,165.50	
Center Table-Aif	10	1,231.28	-		1,231.28	123.13	1,108.15	
Chair (11pc) & Table (4pc) - SBF	10	-	12,900.00		12,900.00	1,290.00	11,610.00	
Chair (20pc) - Helma fund	10	9,898.20	3,150.00		13,048.20	1,147.32	11,900.88	
Chair-Aif	10	3,191.56	-		3,191.56	319.16	2,872.41	
Chair-Rct	10	7,748.54	-		7,748.54	774.85	6,973.69	
Computer Table-Aif	10	396.58	-		396.58	39.66	356.92	
Executive Chair-Aif	10	640.06	-		640.06	64.01	576.06	
Executive Chair-Rct	10	9,685.49	-		9,685.49	968.55	8,716.94	
Executive Table-Aif	10	1,735.75	-		1,735.75	173.57	1,562.17	
Executive Table-Rct	10	15,497.08	-		15,497.08	1,549.71	13,947.37	
Gas Connection-Rct	10	1,936.95	-		1,936.95	193.70	1,743.26	
Godraj Book case 4 door - Helma fund	10	23,612.40	-		23,612.40	2,361.24	21,251.16	
Godrej Leoma High Back Chair - Helma fund	10	23,958.00	11,800.00		35,758.00	2,985.80	32,772.20	
Iron Shelves-Aif	10	1,863.32	-		1,863.32	186.33	1,676.99	
Kitchen Set-Rct	10	1,549.85	-		1,549.85	154.99	1,394.87	
Steel Art book Case (11pc) - Helma fund	10	74,250.00	-		74,250.00	7,425.00	66,825.00	
Table (10pc) - Helma fund	10	19,795.50	6,700.00		26,495.50	2,314.55	24,180.95	
Table-Aif	10	2,888.30	-		2,888.30	288.83	2,599.47	
Water Filter-Aif	10	403.14	-		403.14	40.31	362.82	
White Board(Aif)	10	310.55	-		310.55	31.06	279.50	
3.3 Machines, Tools	15	36,175.65	-		36,175.65	5,426.35	30,749.30	
Battery -Insec	15	15,353.13	-		15,353.13	2,302.97	13,050.16	
Battery & Other Mat. (Inverter) Dignity	15	18,058.96	-		18,058.96	2,708.84	15,350.12	
C.C. Tv Camera Expenses	15	7,534.09	36,140.00		43,674.09	3,840.61	39,833.48	
CCTV Camera-HRD/EU	15	8,297.44	-		8,297.44	1,244.62	7,052.83	
Cooler - Dignity	15	3,991.81	-		3,991.81	598.77	3,393.04	
Cycle (Mis)	15	340.47	-		340.47	51.07	289.40	
Digital Camera SLR Sony-Rct	15	5,788.74	-		5,788.74	868.31	4,920.43	
ECG Machine 12 Chanel (KLIFE) - Helma Fund	7.5	-	85,000.00		85,000.00	6,375.00	78,625.00	
Electronic Weighting Scale - Helma fund	7.5	-	10,900.00		10,900.00	818.00	10,082.00	
Infantometer , Stadiometer - Helma fund	7.5	-	5,200.00		5,200.00	390.00	4,810.00	
Handycam Video Camera(Sony)-Rct	15	3,705.63	-		3,705.63	555.84	3,149.79	
Inverter-RCT	15	16,213.51	-		16,213.51	2,432.03	13,781.49	
Projector Screen-Rct	15	1,157.63	-		1,157.63	173.64	983.98	
Refrigerator-Rct	15	2,710.13	-		2,710.13	406.52	2,303.61	
Solar Power Plant-Baghawanala-GFC-OLD	15	17,195.50	-		17,195.50	2,579.33	14,616.18	
SONY DVD-DAF	15	4,265.71	-		4,265.71	639.86	3,625.86	
Sony Ericsson(Mobile-X-1)-AIF	15	5,784.44	-		5,784.44	867.67	4,916.78	
Tailoring(Swing)Machine-General Fund	15	1,539.61	-		1,539.61	230.94	1,308.67	
Tailoring(Swing)Machine Gfc-2014-15	15	4,428.46	-		4,428.46	664.27	3,764.19	
U P S-DAF	15	355.58	-		355.58	53.34	302.24	
Voice Recorder-Rct	15	8,266.74	-		8,266.74	1,240.01	7,026.73	
3.2.1 Computers & IT Equipment	40	206.93	-		206.93	82.77	124.16	
Computer (Desktop) Acer-Genral	40	71.86	-		71.86	28.74	43.11	
Computer (Desktop) Acer-Gfc	40	637.78	-		637.78	255.11	382.67	
Computer & Printer-AIF	40	1.30	-		1.30	1.30	-	1.30
Computer & Printer-DAF	40	0.58	-		0.58	0.58	-	0.58
Acer Computers & Canon Printer - KSS	40	-	19,748.00		19,748.00	7,899.20	11,848.80	
Desktop-Rct	40	40.75	-		40.75	16.30	24.45	
Electric Extension Board-Rct	40	0.58	-		0.58	0.58	-	0.58
Fax Machine(HP4500)-Rct	40	5.90	-		5.90	2.36	3.54	
Interconnectivity Among Desktop-Rct	40	2.02	-		2.02	0.81	1.21	
LAP TOP -DAF	40	2.45	-		2.45	0.98	1.47	
Laptop Dell Inspiron-3542-Global Giving	40	1,229.76	-		1,229.76	491.90	737.86	
Laptop(Dell)-Rct	40	22.18	-		22.18	8.87	13.31	
Laptop-Dignity	40	870.62	-		870.62	348.25	522.37	
Laptop-Frst	40	7.06	-		7.06	2.82	4.23	
Laptop HP Probook-250 G3-GFC	40	1,128.96	-		1,128.96	451.58	677.38	
Laptop(Lenovo)Rct	40	19.15	-		19.15	7.66	11.49	
Laser Printer,Multi-Purpose-Rct	40	8.21	-		8.21	3.28	4.92	
Lenovo Tablets -(10PC) - CRY	40	-	154,775.00		154,775.00	61,910.00	92,865.00	



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Lenovo Tablets - (4PC) - KSS	40		61,430.00	61,430.00	24,572.00	36,858.00	
Tenda Wireless N300 4G LTE & VoLTE Router	20		5,700.00	5,700.00	1,140.00	4,560.00	
Printer-1007-Fnst	40	0.58	-	0.58	0.58	-	0.58
Printer HP-M-1136-Global Giving	40	463.68	-	463.68	185.47	278.21	
Scanner-G-2410-Fnst	40	0.29	-	0.29	0.29	-	0.29
Tolly Erp-9(Silver)-RCT	40	7.92	-	7.92	3.17	4.75	
Wi-Fi-Desktop Adaptor-fict	40	1.44	-	1.44	1.44	-	1.44
2 dell laptop & 1WD 2TB harddisk - Gate IRCT	40	24,300.00	-	24,300.00	9,720.00	14,580.00	
3 pc 2TB harddisk - Helma Fund	40	6,426.00	-	6,426.00	2,570.40	3,855.60	
Projector - EPSON - EB -S31 - Helma Fund	40	27,972.00	-	27,972.00	11,188.80	16,783.20	
Software - M.S. office - Helma Fund	40	7,344.00	-	7,344.00	2,937.60	4,406.40	
Astrum Spoker Tolly with Mic	40	4,320.00	-	4,320.00	1,728.00	2,592.00	
Camera(Canon-ixus240HS)-Dignity	15	5,302.36	-	5,302.36	795.35	4,507.00	
Camera-Dignity	15	18,873.90	-	18,873.90	2,831.09	16,042.82	
Instrument for Quality Video Documentation-Dignit	15	6,565.00	-	6,565.00	984.75	5,580.25	
Apple Mack Book(MD102HN/A)-Dignity	40	644.54	-	644.54	257.82	386.73	
Instrument for Quality Video Documentation-Dignity	40	958.90	-	958.90	383.56	575.34	
Logitech Keyboard Bluetooth-Dignity	40	83.81	-	83.81	33.52	50.28	
Books for Library	40	134,155.20	-	134,155.20	53,662.08	80,493.12	
Total		1,563,888.72	425,933.00	1,989,821.72	338,378.99	1,651,442.73	4.77

Details of Expenses Payable :

Employee Contribution	11,406.00
Employee Contribution- ESIC	1,401.00
Employer Contribution	12,351.00
Employers Contribution-ESIC	6,064.00
Madhu Kumari	24,250.00
Reyaz Ahmad	1,000.00
Vinti Vishwakarma	24,450.00
Rishabh Tripathi	4,000.00
Shruti Nagvanshi	1,155.00
Sushil Kumar Chaubey	1,785.00
Hotel Nancy Dx - New Delhi	11,967.00
Kameshut Garden Bar & Restaurant	16,094.00
Kanta Travel Services	74,100.00
R.K.Tours & Travel-Varanasi	1,800.00
Dheeraj Kumar - FK Fellow	15,000.00
Gaurav Garg - FK Fellow	1,000.00
Zainab - FK Fellow	15,000.00
Dr. Sheetal Tripathi	30,000.00
Narendra Computers	2,000.00
Raj Travels & Tours	50,606.00
Samrat Family Restaurant	3,630.00
S. R Travels	8,788.00
CRY - MIS Training	890.00
	318,737.00

Details of Loans & Advances:

vide separate details	153,394.64
	153,394.64

Details of Unexpired Grants :

Emergency / Malnutrition - Parul Sharma	
Rajdulari Foundation Fund (Girl Edu.)-Parul	315,235.60
Anti - Plastic March	145,313.33
Child Rights and You - CRY 18-19	54,016.00
Child Rights and You - CRY 19-20	25,486.00
CRY (For Accessories for MIS Tablets)	6,210.00
United Nations Voluntary Trust Fund 2017	4,730.00
United Nations Voluntary Trust Fund 2018	1,021.48
United Nations Voluntary Trust Fund 2019	25,867.78
United Nations Voluntary Trust Fund 2020	1,414,219.11
DIG / IGSR (Helma) Germany	499,622.86
Scholarship & Tim DIG / IGSR (HELMA) GERMANY	63,318.87
GATE PROJECT (IRCT)	66,434.74
GATE PROJECT (IRCT)	4,702.74
JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH)	8,324.00
JMN General Fund	41,869.65
	2,680,372.16

ACCURED GRANTS :

Informal Sector Service Center (INSEC) 18-19	185,956.00
Informal Sector Service Center (INSEC) 19-20	234,388.00
	420,344.00



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 2020 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. 25,49,403.98
- (ii) Foreign contribution of /worth INR. 74,38,166.96 was received by the Association during the year 2019-2020
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth INR.59,987.00 was received by the Association during the financial year 2019-2020
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year 2019-2020 was INR.25,67,744.39
- (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

Place: Varanasi
Date: 09/11/2020



A. K. A.

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

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

Maldahia, Varanasi-221002

Registration number : 002956C

UDIN - 20072106AAAAFD8964