

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, 2021

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.) 2567744.39
(b) Income During the year*:
(i) Interest: 69494.00

(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: 4428737.09
(ii) as transfer from a local source: 860837.31

(d) Total Foreign Contribution (a+b+c) (Rs.): 7926812.79

*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)

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	Ketto	Institutional	1302-1306, 13th Floor, A-4, Peninsula Park, Fun Republic lane, Behind Hard Rock Cafe, Andheri (West), Mumbai-400 053, , India, Email Id: info@ketto.org, Website Address : https://www.ketto.org/	Social	for direct service delivery	23484.31
2	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@cry mail.org, Website Address : http://www.cry.org/	Social	for direct service to the mother and child	837353.00
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	Direct service delivery- Psycho - social support through testimonial therapy	1805250.00
4	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	Direct service delivery to the people of marginalized community - psycho - social support through TT	745725.46
5	Parul sharma	Individual	sweden , Sweden, Email Id: ji.parul@gmail.com, Website Address :	Social	Direct support to girls for education, emergency grant - community kitchen	321633.70
6	Helma Ritscher	Individual	Vorsitzende Remscheid , Germany , Email Id: h.ritscher@gmx.de, Website Address :	Social	Direct support to girls for education	82518.00
7	Freedom House	Institutional	1850 M st, N.W.Washington, D.C 20036 , United States of America, Email Id: maryam@csolifeline.org, Website Address : https://freedomhouse.org/	Social	Direct support	101438.93
8	Informal sector service center	Institutional	kathmandu , Nepal, Email Id: bijaya@insec.org.np, Website Address : http://www.insec.org.np/	Social	Youth exchange and strengthening organizational capacity	1372171.00

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

Sl.No	Purpose	Amount
1	Social	4428737.09

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	
			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	Raj Dulari scholarship and Parul Sharma fund	Varanasi Varanasi Uttar Pradesh22 1002	464548.93	0.00	321633.70	0.00	786182.63	0.00	0.00	0.00
2	IRCT fund for psycho-social support and direct support during COVID-19	Varanasi Varanasi Uttar Pradesh22 1002	0.00	0.00	651961.22	0.00	181411.00	0.00	470550.22	0.00
3	IRT fund COVID-19	Manipur Imphal Manipur7 95001	0.00	0.00	93764.24	0.00	93764.24	0.00	0.00	0.00
4	Freedom house - Direct support	Varanasi Varanasi Uttar Pradesh22 1002	0.00	0.00	101438.93	0.00	101438.93	0.00	0.00	0.00
5	Ketto - Direct support during COVID-19	Varanasi Varanasi Uttar Pradesh22 1002	0.00	0.00	23484.31	0.00	15000.00	0.00	8484.31	0.00
6	Child Rights and You - Maternal and neonatal health	Varanasi Varanasi Uttar Pradesh22 1002	85712.00	0.00	837353.00	0.00	893648.00	0.00	29417.00	0.00
7	INSEC - Youth exchange and organization strengthening	Varanasi Varanasi Uttar Pradesh22 1002	0.00	0.00	1372171.00	0.00	929998.00	0.00	442173.00	0.00
8	UNVFVT - Psycho-social support through TT	Varanasi Varanasi Uttar Pradesh22 1002	1445838.37	0.00	1805250.00	0.00	1799586.00	0.00	1451502.37	0.00
9	DIG e.v - Health center and creating awareness	Varanasi Varanasi Uttar Pradesh22 1002	499622.86	0.00	0.00	0.00	199445.00	0.00	300177.86	0.00

10	DIG e.v Scholarship	Varanasi Varanasi Uttar Pradesh22 1002	63318.87	0.00	82518.00	0.00	72000.00	0.00	73836.87	0.00
11	FCRA general fund	Varanasi Varanasi Uttar Pradesh22 1002	8703.36	0.00	69494.00	0.00	31372.49	0.00	46824.87	0.00
Total			2567744.39	0.00	5359068.40	0.00	5103846.29	0.00	2822966.50	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):4106690.17

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :940156.12

** 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	Laptop	for doing documentation of service delivery	57000.00
	Total			57000.00

(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) 5103846.29

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):
FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 24/12/2021

- (a) Cash in hand: 23760.12
 (b) in FC designated bank account: 1884982.00
 (c) in utilisation bank account(s): 668404.82

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)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374213	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXXX8622	04/02/2021


- (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	0542-2582891	pandey@ucobank.co.in	UCBA0002011	XXXXXXXXXX X1170	17/06/2002
HDFC BANK LTD	SANDOZ HOUSE, DR ANNIE BESANT ROAD, WORLI, BOMBAY, 40001 8 MUMBAI MAHARASHTRA 400018, Varanasi, Uttar Pradesh, Varanasi	9890603333	sanjeev.jha@hdfc bank.com	HDFC0000240	XXXXXXXXXX X0620	30/11/2019

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.



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

(Seal of the Association)



Ministry of Home Affairs

ANIL KUMAR AGARWAL
F.C.A

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

JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
FCRA BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		FIXED ASSETS	1,435,588.29
DONATION IN KIND	238,472.00		
EXCESS OF INCOME			
OPENING BALANCE	1,535,304.96		
LESS: C.Y. EXCESS OF EXPENDITURE	-215,854.44		
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS ,LOAN & ADVANCES	
EXPENSES PAYABLE	62,319.76	CASH & BANK BALANCE :	
UNEXPIRED GRANTS	2,574,559.68	CASH IN HAND	23,760.12
		UCO BANK (S.B. A/C NO. 1170)	33,517.32
		SBI Bank (Varanasi Branch)	634,887.50
		SBI Bank (NDMB Branch)	1,884,982.00
		ADVANCES	122,757.32
		ACCRUED GRANTS	59,309.41
	4,194,801.96		4,194,801.96

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 SHABANA KHAN
(PROGRAM DIRECTOR)

RINKU PANDEY
(FINANCE DIRECTOR)

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



ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN : 21072106AAAAGF4592

PLACE : VARANASI
DATE : 13/12/2021



TO EXP. DIG / IGSR (HELMA) GERMANY	5,675.00	BY GRANTS FROM DIG / IGSR (HELMA) GERMANY		
TO Exp. Of Baghwanala Health Center	193,770.00	ADD: OP. UNEXP. GRANTS	499,622.86	
		LESS: CLOSING UNEXP. GRANTS	-300,177.86	199,445.00
TO EXP. Scholarship & Trm DIG / IGSR (HELMA) GERMANY	72,000.00	BY GRANTS FROM Scholarship & Trm DIG / IGSR (HELMA) GERMANY		
		RECEIPT	82,518.00	
		ADD: OP. UNEXP. GRANTS	63,318.87	
		LESS: CLOSING UNEXP. GRANTS	-73,836.87	72,000.00
TO EXP.GENERAL (FC)	25,243.12	BY GRANTS FROM GENERAL (FC)		
		BANK INTEREST	69,494.00	
		ADD: OP. UNEXP. GRANTS	41,869.65	
		ADD : UNEXP. Transfer From INSEC(18-19)	21,196.00	
		ADD : UNEXP. Transfer From INSEC(19-20)	633.00	
		ADD : UNEXP. Transfer From GATE Project	66,434.74	
		ADD : UNEXP. Transfer From Second Supervision Visit (IRCT)	4,702.74	
		ADD : UNEXP. Transfer From JVI (STUDY / RESEARCH)	8,324.00	
		LESS: CLOSING UNEXP. GRANTS	-187,411.01	25,243.12
TO EXP. DEPRECIATION	272,854.44	BY EXCESS OF EXPENDITURE OVER INCOME		215,854.44
	5,341,529.73			5,341,529.73

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

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ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN : 21072106AAAAGF4592

PLACE : VARANASI
DATE : 13/12/2021



Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI
FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING (31/03/2021)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA		BY GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA Transfer from Anti - plastic March fund LESS: CLOSING UNEXP. GRANTS	- 29,313.33 -29,313.33
TO EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	557,877.00	BY GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL RECEIPT ADD: OP. UNEXP. GRANTS Less: Transfer to Kitchen Garden Project Fund Less: Rajdulari memorial community kitchen fund ADD: Transfer from Anti - plastic March fund ADD: ACCRUED GRANTS	188,331.99 315,235.60 -25,000.00 -100,000.00 120,000.00 59,309.41
TO EXP. PARUL SHARMA Exp. Of Rajdulari memorial community kitchen Food support to Dharavi Mumbai & Distribution of Mask & Sanitize	191,118.00 33,057.00	BY GRANTS FROM PARUL SHARMA Covid 19 fund (Parul Sharma Rajdulari memorial community kitchen fund Transfer from Rajdulari Foundation Fund LESS: CLOSING UNEXP. GRANTS	5,002.30 128,299.41 100,000.00 -9,126.71
TO Exp. Of Kitchen Garden Project	10,260.00	Transfer from Rajdulari Foundation Fund LESS: CLOSING UNEXP. GRANTS	25,000.00 -14,740.00
TO Exp. of Anti - Plastic March	-	BY Income For Anti - Plastic March ADD: OP. UNEXP. GRANTS LESS: Transfer to Rajdulari Scholarship fund LESS: Transfer to Emergency fund	149,313.33 -120,000.00 -29,313.33
To Exp. Of IRCT	102,326.00	By IRCT Fund LESS: CLOSING UNEXP. GRANTS	567,791.00 -465,465.00
To Exp. Of Covid -19 - IRCT	79,085.00	By IRCT - Covid 19 Fund LESS: CLOSING UNEXP. GRANTS	84,170.22 -5,085.22
To Exp. Of IRCT Fund (Manipur)	93,764.24	By IRCT Fund (Manipur)	93,764.24
To Exp. Freedom Home . USA (Support to Mangla ,HRD)	101,438.93	By Freedom Home . USA (Support to Mangla ,HRD)	101,438.93
To Exp. Of Covid -19 - (Ketto)	15,000.00	By Income - Covid 19 Fund (Ketto) LESS: CLOSING UNEXP. GRANTS	23,484.31 -8,484.31
TO EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	54,016.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19) ADD: OP. UNEXP. GRANTS	54,016.00
TO EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	835,089.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20) RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	837,353.00 25,486.00 -27,750.00
EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	4,543.00	GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	6,210.00 -1,667.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19 T/F to FC General Fund	21,196.00	GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19 RECEIPT LESS: OP. ACCRUED GRANTS	207,152.00 -185,956.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20 T/F to FC General Fund	872,998.00 633.00	GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20 RECEIPT LESS: OP. ACCRUED GRANTS	1,165,019.00 -234,388.00
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2020	1,402,771.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2020 ADD: OP. UNEXP. GRANTS 2017 ADD: OP. UNEXP. GRANTS 2018 ADD: OP. UNEXP. GRANTS 2019 ADD: OP. UNEXP. GRANTS 2020 LESS: CLOSING UNEXP. GRANTS	4,730.00 1,021.48 25,867.78 1,414,219.11 -43,067.37
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2021	396,815.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2021 RECEIPT LESS: CLOSING UNEXP. GRANTS	1,805,250.00 -1,408,435.00



JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
FCRA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO BALANCE B/F		BY FIXED ASSETS	
CASH IN HAND	22,915.12	Laptop Dell - Insec	57,000/-
BANK BALANCE:			
UCO BANK (S.B. A/C NO. 1170)	2,524,789.63		
TO GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	188,331.99	BY EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	557,877.00
TO GRANTS FROM KITCHEN GARDEN PROJECT - PARUL SHARMA		BY EXP. KITCHEN GARDEN PROJECT - PARUL SHARMA	10,260.00
TO GRANTS FROM PARUL SHARMA	133,301.71	BY EXP. PARUL SHARMA FUND	224,175.00
TO Grant from IRCT	567,791.00	BY Exp. IRCT Project	102,326.00
TO Grant from IRCT Covid -19 Fund	84,170.22	BY Exp. IRCT Covid -19 fund	79,085.00
TO Grant from IRCT Fund (Manipur)	93,764.24	BY Exp. IRCT Fund (Manipur)	93,764.24
TO Freedom Home . USA (Support to Mangla ,HRD)	101,438.93	BY Exp. Freedom Home . USA (Support to Mangla ,HRD)	101,438.93
TO Grant COVID - 19 FUND (KETTO)	23,484.31	BY EXP. COVID- 19 FUND (KETTO)	15,000.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19)		BY EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	54,016.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	837,353.00	BY EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	835,089.00
TO GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS		BY EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	4,543.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	207,152.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20	1,165,019.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20	872,998.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2020		BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2020	1,402,771.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2021	1,805,250.00	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2021	396,815.00
TO GRANTS FROM DIG / IGSR (HELMA) GERMANY		BY EXP. DIG / IGSR (HELMA) GERMANY	199,445.00
TO GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY	82,518.00	BY EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	72,000.00
TO INCOME GENERAL (FC) (BANK INTEREST)	69,494.00	BY EXP.GENERAL (FC)	25,243.12
	5,359,068.40		5,103,846.29
TO DECREASE IN ADVANCE	30,637.32	BY INCREASE IN EXPENSES PAYABLE	256,417.24
		BY BALANCE B/F	
		CASH IN HAND	23,760.12
		BANK BALANCE:	
		UCO BANK (S.B. A/C NO. 1170)	33,517.32
		SBI Bank (Varanasi Branch)	634,887.50
		SBI Bank (NDMB Branch)	1,884,982.00
	7,937,410.47		7,937,410.47

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 SHABANA KHAN
(PROGRAM DIRECTOR)

RINKU PANDEY
(FINANCE DIRECTOR)

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

ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN : 21072106AAAAGF4592

PLACE : VARANASI
DATE : 13/12/2021



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

FCRA

SCHEDULE : FIXED ASSETS

Particulars	% of Dep.	WDV As On		Sale of Assets	Total	Depreciation	WDV as on 31/03/2021
		01/04/2020	Addition				
Building at Baghawanala,Varanasi	10	796,767.62	-	-	796,767.62	79,676.76	717,090.86
3.2.2 Furniture & Equipment	10	51,481.54	-	-	51,481.54	5,148.15	46,333.39
Almirah -AIF	10	12,327.46	-	-	12,327.46	1,232.75	11,094.71
Almirah - SBF	10	5,400.00	-	-	5,400.00	540.00	4,860.00
Almirah-Rct	10	3,834.90	-	-	3,834.90	383.49	3,451.41
Almirah- Helma Ji (HCB)	10	6,165.50	-	-	6,165.50	616.55	5,548.95
Center Table-Aif	10	1,108.15	-	-	1,108.15	110.82	997.33
Chair (11pc) & Table (4pc) - SBF	10	11,610.00	-	-	11,610.00	1,161.00	10,449.00
Chair (20pc) - Helma fund	10	11,900.88	-	-	11,900.88	1,190.09	10,710.79
Chair-Aif	10	2,872.40	-	-	2,872.40	287.24	2,585.16
Chair-Rct	10	6,973.69	-	-	6,973.69	697.37	6,276.32
Computer Table-Aif	10	356.92	-	-	356.92	35.69	321.23
Executive Chair-Aif	10	576.06	-	-	576.06	57.61	518.45
Executive Chair-Rct	10	8,716.94	-	-	8,716.94	871.69	7,845.25
Executive Table-Aif	10	1,562.17	-	-	1,562.17	156.22	1,405.96
Executive Table-Rct	10	13,947.37	-	-	13,947.37	1,394.74	12,552.63
Gas Connection-Rct	10	1,743.26	-	-	1,743.26	174.33	1,568.93
Godraj Book case 4 door - Helma fund	10	21,251.16	-	-	21,251.16	2,125.12	19,126.04
Godrej Leoma High Back Chair - Helma fund	10	32,772.20	-	-	32,772.20	3,277.22	29,494.98
Iron Shelves-AIF	10	1,676.99	-	-	1,676.99	167.70	1,509.29
Kitchen Set-Rct	10	1,394.87	-	-	1,394.87	139.49	1,255.38
Steel Art book Case (11pc) - Helma fund	10	66,825.00	-	-	66,825.00	6,682.50	60,142.50
Table (10pc) - Helma fund	10	24,180.95	-	-	24,180.95	2,418.10	21,762.86
Table-Aif	10	2,599.47	-	-	2,599.47	259.95	2,339.52
Water Filter-Aif	10	362.83	-	-	362.83	36.28	326.55
White Board(Aif)	10	279.49	-	-	279.49	27.95	251.54
3.3 Machines,Tools	15	30,749.30	-	-	30,749.30	4,612.40	26,136.91
Battery -Insec	15	13,050.15	-	-	13,050.15	1,957.52	11,092.63
Battery & Other Mat. (Inverter) Dignity	15	15,350.11	-	-	15,350.11	2,302.52	13,047.59
C.C. Tv Camera Expenses	15	39,833.48	-	-	39,833.48	5,975.02	33,858.46
CCTV Camera-HRD/EU	15	7,052.83	-	-	7,052.83	1,057.92	5,994.91
Cooler -Dignity	15	3,393.04	-	-	3,393.04	508.96	2,884.08
Cycle (Mls)	15	289.40	-	-	289.40	43.41	245.99
Digital Camera SLB Sony-Rct	15	4,920.43	-	-	4,920.43	738.06	4,182.37
ECG Machine 12 Chanel (KLIFE) - Helma Fund	15	78,625.00	-	-	78,625.00	11,793.75	66,831.25
Electronic Weighting Scale - Helma fund	15	10,082.00	-	-	10,082.00	1,512.30	8,569.70
Infantometer , Stadiometer - Helma fund	15	4,810.00	-	-	4,810.00	721.50	4,088.50
Handycam Video Camera(Sony)-Rct	15	3,149.79	-	-	3,149.79	472.47	2,677.32
Inverter-RCT	15	13,781.49	-	-	13,781.49	2,067.22	11,714.26
Projector Screen-Rct	15	983.98	-	-	983.98	147.60	836.38
Refrigerator-Rct	15	2,303.61	-	-	2,303.61	345.54	1,958.07
Solar Power Plant-Baghawanala-GFC-OLD	15	14,616.17	-	-	14,616.17	2,192.43	12,423.74
SONY DVD-DAF	15	3,625.86	-	-	3,625.86	543.88	3,081.98
Sony Ericsson(Mobile-X-1)-AIF	15	4,916.78	-	-	4,916.78	737.52	4,179.26
Tailoring(Swing)Machine-General Fund	15	1,308.67	-	-	1,308.67	196.30	1,112.37
Tailoring(Swing)Machine Gfc-2014-15	15	3,764.19	-	-	3,764.19	564.63	3,199.56
U P S-DAF	15	302.24	-	-	302.24	45.34	256.91
Voice Recorder-Rct	15	7,026.72	-	-	7,026.72	1,054.01	5,972.71
3.2.1 Computers & IT Equipment	40	124.16	-	-	124.16	49.66	74.50
Computer (Desktop) Acer-Genral	40	43.12	-	-	43.12	17.25	25.87
Computer (Desktop) Acer-Gfc	40	382.67	-	-	382.67	153.07	229.60
Acer Computers & Canon Printer - KSS	40	11,848.80	-	-	11,848.80	4,739.52	7,109.28
Desktop-Rct	40	24.45	-	-	24.45	9.78	14.67
Fax Machine(HP4500)-Rct	40	3.54	-	-	3.54	1.42	2.12
Interconnectivity Among Desktop-Rct	40	1.21	-	-	1.21	0.48	0.73



LAP TOP -DAF*	40	1.47	-	1.47	0.59	0.88
Laptop Dell Inspiron-3542-Global Giving	40	737.86	-	737.86	295.14	442.72
Laptop(Dell)-Rct	40	13.31	-	13.31	5.32	7.98
Laptop-Dignity	40	522.37	-	522.37	208.95	313.42
Laptop Dell Inspiron-3593 - INSEC	20		57,000.00	57,000.00	11,400.00	45,600.00
Laptop-Fnst	40	4.24	-	4.24	1.70	2.54
Laptop HP Probook-250 G3-GFC	40	677.38	-	677.38	270.95	406.43
Laptop(Lenovo)Rct	40	11.49	-	11.49	4.60	6.89
Laser Printer,Multi-Purpose-Rct	40	4.93	-	4.93	1.97	2.96
Lenovo Tablets - (10PC) - CRY	40	92,865.00	-	92,865.00	37,146.00	55,719.00
Lenovo Tablets - (4PC) - KSS	40	36,858.00	-	36,858.00	14,743.20	22,114.80
Tenda Wirelesss N300 4G LTE& Volte Router	40	4,560.00	-	4,560.00	1,824.00	2,736.00
Printer HP-M-1136-Global Giving	40	278.21	-	278.21	111.28	166.92
Tally Erp-9(Silver)-RCT	40	4.75	-	4.75	1.90	2.85
2 dell laptop & 1WD 2TB harddisk - Gate IRCT	40	14,580.00	-	14,580.00	5,832.00	8,748.00
3 pc 2TB harddisk - Helma Fund	40	3,855.60	-	3,855.60	1,542.24	2,313.36
Projector - EPSON -EB -S31 - Helma Fund	40	16,783.20	-	16,783.20	6,713.28	10,069.92
Software - M.S. office - Helma Fund	40	4,406.40	-	4,406.40	1,762.56	2,643.84
Astrum Speker Tolly with Mic	40	2,592.00	-	2,592.00	1,036.80	1,555.20
Camera(Canon-Ixus240HS)-Dignity	15	4,507.01	-	4,507.01	676.05	3,830.96
Camera-Dignity	15	16,042.81	-	16,042.81	2,406.42	13,636.39
Instrument for Quality Video Documentation-Dignit	15	5,580.25	-	5,580.25	837.04	4,743.21
Apple Mack Book(MD102HN/A)-Dignity	40	386.72	-	386.72	154.69	232.03
Instrument for Quality Video Documentation-Dignity	40	575.34	-	575.34	230.14	345.20
Logitech Keyboard Bluetooth-Dignity	40	50.28	-	50.28	20.11	30.17
Books for Library	40	80,493.12	-	80,493.12	32,197.25	48,295.87
Total		1,651,442.73	57,000.00	1,708,442.73	272,854.44	1,435,588.29

Details of Expenses Payable :

Employee Contribution	5,827.00
Employee Contribution- ESIC	424.00
Employer Contribution	6,313.00
Employers Contribution-ESIC	1,836.00
Mangla Prasad	10,444.76
Dr. Sheetal Tripathi	20,000.00
Annapurna Travels & Tours	2,310.00
Kanta Travel Services	13,365.00
R.K.Tours & Travel-Varanasi	1,800.00
	62,319.76

Details of Loans & Advances:

vide separate details

122,757.32

122,757.32

Details of Unexpired Grants :

Emergency / Malnutrition - Parul Sharma	29,313.33
Covid 19 fund (Parul Sharma)	9,126.71
Kitchen Garden Project	14,740.00
IRCT Project Fund:	465,465.00
IRCT - Covid- 19 Fund	5,085.22
Ketto - Covid- 19 Fund	8,484.31
Child Rights and You - CRY 19-20	27,750.00
CRY (For Accessories for MIS Tablets)	1,667.00
United Nations Voluntary Trust Fund 2020	43,067.37
United Nations Voluntary Trust Fund 2021	1,408,435.00
DIG / IGSR (Helma) Germany	300,177.86
Scholarship & Tm DIG / IGSR (HELMA) GERMANY	73,836.87
JMN General Fund	187,411.01
	2,574,559.68

ACCRUED GRANTS :

Rajdulari Foundation Fund (Girl Edu.)-Parul

59,309.41

59,309.41



ANIL KUMAR AGARWAL
F.C.A

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

Certificate

I/We have audited the account of Jan MitraNyas, SA-4/2A, Daulatpur, Varanasi, (U.P.), Pin Code No.-221002, Registration No.-1676 in Uttar Pradesh for the year ending the 31st March 2021 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.25,67,744.39
- (ii) Foreign contribution of /worth INR. 52,89,574.40 was received by the Association during the year 2020-2021
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth INR.69,494.00 was received by the Association during the financial year 2020-2021
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year 2020-2021 was INR.28,22,966.50
- (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: A.K.A. & Associates,
(CA Anil Kumar Agrawal)
Registration number: 0029560

Place: Varanasi
Date: 13/12/2021



UDIN: 21072106AAAAGG9671