

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

Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI  
CONSOLIDATED BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	1500.00	FIXED ASSETS	446892.35
GENERAL RESERVE	55160.00	FIXED ASSETS - FCRA	8,59,325.74
		INVESTMENTS	1500.00
<u>EXCESS OF INCOME</u>			
Op. Balance	472583.98		
less: C.Y. Excess of Exp.	-87396.07		
	385187.91		
<u>EXCESS OF INCOME - FCRA</u>			
Op. Balance	937424.40		
less: C.Y. Excess of Exp.	-78390.77		
	859033.63		
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		<u>CURRENT ASSETS ,LOAN &amp; ADVANCES</u>	
EXPENSES PAYABLE	938592.00	CASH IN HAND	28326.97
		<u>BANK BALANCE:</u>	
UNEXPIRED GRANTS	1185429.36	UCO BANK ( S.B. A/C NO. 4378)	847243.41
		UCO BANK ( S.B. A/C NO. 768)	64130.54
		UCO BANK ( CA. A/C NO. 055)	0.00
		PANJAB NATIONAL BANK - 431577	175408.00
		ADVANCES	209563.00
		ACCRUED GRANTS	792805.00
<u>FCRA</u>		<u>FCRA</u>	
EXPENSES PAYABLE	288652.00	<u>CASH &amp; BANK BALANCE :</u>	
		CASH IN HAND	21019.69
UNEXPIRED GRANTS	2989899.71	UCO BANK ( S.B. A/C NO. 1170)	2839154.16
		ADVANCES	400860.75
		ACCRUED GRANTS	17225.00
	6703454.61		6703454.61

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 MANAGER)

FOR A. K. A. & ASSOCIATES  
CHARTERED ACCOUNTANTS

Firm Rg. No. 002956 C

ANIL KUMAR AGARWAL  
PROPRIETOR  
Membership No. 072106

PLACE : VARANASI  
DATE : 11th SEPTEMBER 2017

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXP. S.D.T.T.	39,03,544.00	BY GRANTS FROM SDTT	
		RECEIPT	38,50,000.00
		INTEREST	69,475.00
		ADD: OP. UNEXP. GRANTS	11,36,349.00
		LESS: CLOSING UNEXP. GRANTS	-11,52,280.00
			39,03,544.00
TO EXP. CHILD RIGHTS AND YOU	8,39,692.00	BY GRANTS FROM CHILD RIGHTS AND YOU	
		RECEIPT	7,87,690.00
		ADD: OP. UNEXP. GRANTS	52,002.00
			8,39,692.00
TO EXP. CHIDLINER INDIA FOUND , BADAUN	10,57,929.00	BY GRANTS FROM CHIDLINER INDIA FOUND , BADAUN	
		RECEIPT	7,18,000.00
		LESS: OP. OF ACCRUED GRANTS	-3,85,979.00
		ADD: CLOSING ACCRUED GRANTS	7,25,908.00
			10,57,929.00
TO EXP. CHIDLINER INDIA FOUND , SURVEY	-1,74,358.00	BY GRANTS FROM CHIDLINER INDIA FOUND , SURVEY	
		RECEIPT	7,200.00
		ADD: OP. UNEXP. GRANTS	1,00,261.00
		ADD: CLOSING ACCRUED GRANTS	66,897.00
			1,74,358.00
TO EXP. JUSTICE VENTURE INTERNATIONAL	33,000.00	BY GRANTS FROM JUSTICE VENTURE INTERNATIONAL	
		RECEIPT	0.00
		ADD: OP. UNEXP. GRANTS	33,000.00
		LESS: CLOSING UNEXP. GRANTS	0.00
			33,000.00
TO EXP. M. A. THOMAS AWARD	87,056.00	GRANTS FROM M. A. THOMAS AWARD	
		RECEIPT	1,00,000.00
		LESS: CLOSING UNEXP. GRANTS	-12,944.00
			87,056.00
TO EXP. NATIONAL GENERAL :	1,86,422.49	BY GRANTS FROM NATIONAL GENERAL :	
		BANK INTEREST	15,069.00
		DONATION GENERAL	1,83,099.85
		LESS: CLOSING UNEXP. GRANTS	-11,746.36
			1,86,422.49
TO EXP. DEPRECIATION FCRA	87,396.07	FCRA	
EXP. EMERGENCY / MALNUTRITION - PARUL SHARMA	4,000.00	BY GRANTS FROM EMERGENCY / MALNUTRITION - PARUL SHARMA	
		RECEIPT	0.00
		ADD: OP. UNEXP. GRANTS	13,782.00
		LESS: CLOSING UNEXP. GRANTS	-9,782.00
			4,000.00
TO EXP. RAJDULARI FOUNDATION FUND ( GIRL EDU.)-PARUL	3,91,889.00	BY GRANTS FROM RAJDULARI FOUNDATION FUND ( GIRL EDU.)-PARUL	
		RECEIPT	10,43,334.00
		ADD: OP. UNEXP. GRANTS	12,164.00
		LESS: CLOSING UNEXP. GRANTS	-6,63,609.00
			3,91,889.00
TO EXP. THE GLOBAL FUND FOR CHILDREN	3,91,001.00	BY GRANTS FROM THE GLOBAL FUND FOR CHILDREN	
		RECEIPT	6,71,096.00
		LESS: CLOSING UNEXP. GRANTS	-2,52,095.00
			4,19,001.00
TO EXP. DIGNITY DANISH INSTITUTE AGAINST TORTURE	0.00	BY GRANTS FROM DIGNITY DANISH INSTITUTE AGAINST TORTURE	
		RECEIPT	1,93,171.51
		LESS: OP. ACCRUED GRANTS	-1,93,463.62
			-292.11
TO EXP. DIGNITY DANISH INSTITUTE ( JAN 16 TO MAY 16)	4,01,621.60	BY GRANTS FROM DIGNITY DANISH INSTITUTE ( JAN 16 TO MAY 16)	
		RECEIPT	4,12,883.83
		LESS: OP. ACCRUED GRANTS	-4,762.23
			4,08,121.60
TO EXP. SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	1,90,836.00	BY GRANTS FROM SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	
		RECEIPT	0.00
		ADD: OP. UNEXP. GRANTS	2,00,000.00
		LESS: CLOSING UNEXP. GRANTS	-9,164.00
			1,90,836.00
TO EXP. SUPPORT TO HRD - EU LENIN RAGHUVANSHI	0.00	BY GRANT FROM SUPPORT TO HRD - EU LENIN RAGHUVANSHI	
		RECEIPT	0.00
		ADD: OP. UNEXP. GRANTS	5,650.00
		LESS: CLOSING UNEXP. GRANTS	-5,650.00
			0.00
TO EXP. CHILD RIGHTS AND YOU	6,72,179.00	BY GRANTS FROM CHILD RIGHTS AND YOU	
		RECEIPT	7,07,284.00



		LESS: CLOSING UNEXP. GRANTS	-35,105.00	6,72,179.00
TO EXP. JUSTICE VENTURE INTERNATIONAL ( STUDY / RESEARCH)	50,761.00	BY GRANTS FROM JUSTICE VENTURE INTERNATIONAL ( STUDY / RESEARCH)		
		RECEIPT	65,454.00	
		LESS: OP. ACCRUED GRANTS	-6,369.00	
		LESS: CLOSING UNEXP. GRANTS	-8,324.00	50,761.00
TO EXP. JUSTICE VENTURE INTERNATIONAL PROG	6,08,948.00	BY GRANTS FROM JUSTICE VENTURE INTERNATIONAL PROG		
		RECEIPT	5,91,723.00	
		LESS: CLOSING ACCRUED GRANTS	17,225.00	6,08,948.00
TO EXP. INFORMAL SECTOR SERVICE CENTER ( INSEC)	11,68,801.00	BY GRANT FROM INFORMAL SECTOR SERVICE CENTER ( INSEC)		
		RECEIPT	12,95,727.00	
		ADD: OP. UNEXP. GRANTS	22,516.00	
		LESS: CLOSING UNEXP. GRANTS	-1,24,442.00	11,93,801.00
TO EXP. SUKRIYA PROJECT - LIVLIHOOD GERMANY	1,23,864.00	BY GRANTS FROM SUKRIYA PROJECT - LIVLIHOOD GERMANY		
		RECEIPT	1,24,719.01	
		ADD: OP. UNEXP. GRANTS	7,558.50	
		LESS: CLOSING UNEXP. GRANTS	-8,413.51	1,23,864.00
TO EXP. ASIA CULTURE INSTITUTE (ACI)	68,170.00	BY GRANTS FROM ASIA CULTURE INSTITUTE (ACI)		
		RECEIPT	2,83,569.00	
		LESS: OP. ACCRUED GRANTS	-2,15,399.00	68,170.00
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND	1,83,611.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND		
		RECEIPT	16,81,117.00	
		LESS: CLOSING UNEXP. GRANTS	-14,97,506.00	1,83,611.00
TO EXP. DIG / IGSR ( HELMA ) GERMANY	1,08,539.00	BY GRANTS FROM DIG / IGSR ( HELMA ) GERMANY		
		RECEIPT	1,38,406.00	
		ADD: OP. UNEXP. GRANTS	63.00	
		ADD: TR FROM DIFFERENT GRANTS OP. BAL.	14,894.79	
		LESS: CLOSING UNEXP. GRANTS	-44,824.79	1,08,539.00
TO EXP. HEALTH CAMP(BAZARDIHA & LOHTA) - PARUL SHARMA	22,347.00	BY GRANTS FROM HEALTH CAMP(BAZARDIHA & LOHTA) - PARUL SHARMA		
		RECEIPT	0.00	
		ADD: OP. UNEXP. GRANTS	22,347.00	22,347.00
TO EXP. HEALTH CAMP-BAGHAWANALA-PARUL SHARMA	17,748.00	BY GRANTS FROM HEALTH CAMP-BAGHAWANALA-PARUL SHARMA		
		RECEIPT	17,748.00	17,748.00
TO EXP. THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	19,970.00	BY GRANTS FROM THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS		
		RECEIPT	19,970.00	19,970.00
TO EXP. GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	0.00	BY GRANTS FROM GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)		
		RECEIPT	0.00	
		ADD: OP. UNEXP. GRANTS	21,557.00	
		LESS: CLOSING UNEXP. GRANTS	-21,557.00	0.00
TO EXP. TREUHANDKONTO GUT.ORG/BETTER PLACE	0.00	BY GRANTS FROM TREUHANDKONTO GUT.ORG/BETTER PLACE		
		RECEIPT	24,832.00	
		LESS: CLOSING UNEXP. GRANTS	-24,832.00	0.00
TO EXP.GENERAL (FC)	87,881.22	BY GRANTS FROM GENERAL (FC)		
		BANK INTEREST	34,702.00	
		DONATION GENERAL	16,450.00	
		ADD: OP. UNEXP. GRANTS	1,82,206.08	
		ADD:OP.UNEXP.GRANTS GFC	1,39,118.55	
		LESS: CLOSING UNEXP. GRANTS	-2,84,595.41	87,881.22
		BY P. Y. RESERVE / UNEXPIRED :		0.00
		INC. AMERICAN INDIA FOUNDATION	12.26	
		INC. ANTI MALARIA INITIATIVE-PARUL SHRM,	2,403.00	
		INC. DEVELOPMENT AND FUNCTIONING OF N	3,789.00	
		INC. MALNUTRISHED CHILDREN-RAHUL USA	0.50	
		INC. FRONTLINE	107.00	
		INC.MIDWIVES TRAINING(HEALTH)-PARUL	1,274.00	
		INC. MISEREOR	74.43	
		INC.R C T	6,820.60	
		INC. PLAY STATION EXPENSES	414.00	
		LESS: TRANSFER TO DIG / IGSR (Helma)	-14,894.79	
TO EXP. DEPRECIATION	1,37,598.66	BY EXCESS OF EXP. OVER INCOME		1,65,786.84
		FCRA	78,390.77	
		NATIONAL	87,396.07	

1,10,19,163.04

1,10,19,163.04



FOR JAN MITRA NYAS



SHRUTI NAGVANSHI  
(MANAGING TRUSTEE)

JAI KUMAR MISHRA  
(SECRETARY GENERAL)

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

Shirin Shabana Khan  
SHIRIN SHABANA KHAN  
(PROGRAM DIRECTOR)

RINKU PANDEY  
(FINANCE MANAGER)

FOR A. K. A. & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Rg. No. 002556 C

ANIL KUMAR AGARWAL  
PROPRIETOR  
Membership No. 072106

PLACE : VARANASI  
DATE : 11th SEPTEMBER 2017

ANIL KUMAR GARWAL  
F.C.A

**A.K.A & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
E-1(FIRST FLOOR)KAILGRAH MARKET  
MALDAHIYA,VARANASI  
Email ID. akaassociates\_60@rediffmail.com  
Mobile no. 9935424222

Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2017**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>BALANCE B/F</u>			
CASH IN HAND	31,011.97		
<u>BANK BALANCE:</u>			
UCO BANK ( S.B. A/C NO. 4378)	9,19,798.19		
UCO BANK ( S.B. A/C NO. 768)	27,809.01		
UCO BANK ( CA. A/C NO. 055)	0.00		
PANJAB NATIONAL BANK - 431577	1,23,249.00		
FCRA			
TO <u>BALANCE B/F</u>		BY <u>FIXED ASSETS</u>	59,500.00
CASH IN HAND	8,056.69	The Global Fund for Children - 28,000.00	
<u>BANK BALANCE:</u>		Dignity Danish Institute - 6,500.00	
UCO BANK ( S.B. A/C NO. 1170)	4,942.40	Informal Sector Service Center - 25,000.00	
NATIONAL			
TO GRANTS FROM S.D.T.T.	38,50,000.00	BY EXP. S.D.T.T	39,03,544.00
TO GRANTS FROM CHILD RIGHTS AND YOU	7,87,690.00	BY EXP. CHILD RIGHTS AND YOU	8,39,692.00
TO GRANTS FROM CHILDLINE INDIA FOUND , BADAUN	7,18,000.00	BY EXP. CHILDLINE INDIA FOUND , BADAUN (1057929+P.Y 327000-C Y825140)	5,59,789.00
TO GRANTS FROM CHILDLINE INDIA FOUND , SURVEY	7,200.00	BY EXP. CHILDLINE INDIA FOUND , SURVEY	1,74,358.00
TO GRANTS FROM JUSTICE VENTURE INTERNATIONAL	0.00	BY EXP. JUSTICE VENTURE INTERNATIONAL	33,000.00
TO BANK INTEREST	84,544.00	BY EXP. BANK CHARGES	951.72
TO DONATION GENERAL	2,83,099.85	BY EXP. NATIONAL GENERAL	2,72,526.77
TO INCREASE IN EXP. PAYABLE (544822.39+P.Y 327000-C Y825140)	46,682.39		
TO DECREASE IN ADVANCES RECOVERABLE	19,886.00		
<u>FCRA</u>		<u>FCRA</u>	
TO GRANT FOR EMERGENCY / MALNUTRATION - PARUL SHARMA	0.00	BY EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	4,000.00
TO GRANT FOR RAJDULARI FOUNDATION FUND ( GIRL EDU.)-PARUL	10,43,334.00	BY EXP. RAJDULARI FOUNDATION FUND ( GIRL EDU.)-PARUL	3,91,889.00
TO GRANT FOR THE GLOBAL FUND FOR CHILDREN	6,71,096.00	BY EXP. THE GLOBAL FUND FOR CHILDREN	3,91,001.00
TO GRANT FOR DIGNITY DANISH INSTITUTE AGAINST TORTURE	1,93,171.51	BY EXP. DIGNITY DANISH INSTITUTE AGAINST TORTURE	0.00
TO GRANT FOR DIGNITY DANISH INSTITUTE ( JAN 18 TO MAY 16)	4,12,883.83	BY EXP. DIGNITY DANISH INSTITUTE ( JAN 18 TO MAY 16)	4,01,621.60
TO GRANT FOR SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	0.00	BY EXP. SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	1,90,836.00
TO GRANTS FOR SUPPORT TO HRD - EU	0.00	BY EXP. AGAINST SUPPORT TO HRD - EU LENIN RAGHUVANSHI	0.00
TO GRANTS FROM CHILD RIGHTS AND YOU	7,07,284.00	BY EXP. CHILD RIGHTS AND YOU	6,72,179.00
TO GRANTS FOR JUSTICE VENTURE INTERNATIONAL (STUDY/ RESEARCH)	65,454.00	BY EXP. JUSTICE VENTURE INTERNATIONAL ( STUDY / RESEARCH)	50,761.00
TO GRANTS FOR JUSTICE VENTURE INTERNATIONAL PROG.	5,91,723.00	BY EXP. JUSTICE VENTURE INTERNATIONAL PROG	6,08,948.00
TO GRANTS FOR INFORMAL SECTOR SERVICE CENTER ( INSEC)	12,95,727.00	BY EXP. INFORMAL SECTOR SERVICE CENTER ( INSEC)	11,68,801.00
TO GRANTS FOR SUKRIYA PROJECT - LIVLIHOOD GERMANY	1,24,719.01	BY EXP. SUKRIYA PROJECT - LIVLIHOOD GERMANY	1,23,864.00
TO GRANTS FOR ASIA CULTURE INSTITUTE (ACI)	2,83,569.00	BY EXP. ASIA CULTURE INSTITUTE (ACI)	68,170.00
TO GRANTS FOR UN VOLUNTARY FUND FOR TORTURE VICTIMS	16,81,117.00	BY EXP. UN VOLUNTARY FUND FOR TORTURE VICTIMS	1,83,611.00
TO GRANTS FOR DIG / IGSR ( HELMA ) GERMANY	1,38,406.00	BY EXP. DIG / IGSR ( HELMA ) GERMANY	1,08,539.00
TO GRANTS FOR HEALTH CAMP(BAZARDIHA & LOHTA)PARUL SHARMA	0.00	BY EXP HEALTH CAMP(BAZARDIHA & LOHTA)PARUL SHARMA	22,347.00
TO GRANTS FOR HEALTH CAMP-BAGHAWANALA-PARUL SHARMA	17,748.00	BY EXP.HEALTH CAMP-BAGHAWANALA-PARUL SHARMA	17,748.00
TO GRANTS FOR THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	19,970.00	BY EXP THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	19,970.00
TO GRANTS FOR GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	0.00	BY EXP. AGAINST GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	0.00
TO GRANTS FOR TREUHANDKONTO GUT.ORG/BETTER PLACE	24,832.00	BY EXP. TREUHANDKONTO GUT.ORG/BETTER PLACE	0.00
TO <u>INCOME GENERAL (FC)</u>		BY EXP.GENERAL (FC)	87,881.22
BANK INTEREST	34,702.00		
DONATION GENERAL	6,450.00		



TO INCREASE IN EXP. PAYABLE

2,80,896.75

BY DECREASE IN ADVANCES PAYABLE

89,405.00

BY INCREASE IN ADVANCES RECOVERABLE

94,836.52

BY CLOSING BALANCES C/F

NATIONAL

CASH IN HAND

28,326.97

BANK BALANCE:

UCO BANK ( S.B. A/C NO. 4378)

8,47,243.41

UCO BANK ( S.B. A/C NO. 768)

64,130.54

UCO BANK ( CA. A/C NO. 055)

0.00

PANJAB NATIONAL BANK - 431577

1,75,408.00

FCRA

CASH IN HAND

21,019.69

UCO BANK ( S.B. A/C NO. 1170)

28,39,154.16

1,45,15,052.60

1,45,15,052.60

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

FOR JAN MITRA NYAS



SHRUTI NAGVANSHI  
(MANAGING TRUSTEE)

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(SECRETARY GENERAL)

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SHIRIN SHABANA KHAN  
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Firm Rg. No. 002956 C

ANIL KUMAR AGARWAL  
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Membership No. 072106



PLACE : VARANASI  
DATE : 11th SEPTEMBER 2017