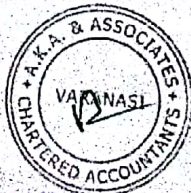


Ms. JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXP. S.D.T.T.	2,696,780.70	BY GRANTS FROM SDTT RECEIPT INTEREST ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	1,650,000.00 30,447.00 1,152,280.00 -135,946.30 2,696,780.70
TO EXP. S.R.T.T. - MIP	467,424.00	BY GRANTS FROM SRTT - MIP RECEIPT LESS: CLOSING UNEXP. GRANTS	1,564,000.00 -1,096,576.00 467,424.00
TO EXP. S.R.T.T. - ITE	106,660.00	GRANTS FROM SRTT - ITE RECEIPT ADD: CLOSING ACCRUED GRANTS	106,660.00 106,660.00 106,660.00
TO EXP. CHILDLINE INDIA FOUND, BADAUN	1,073,548.61	BY GRANTS FROM CHILDLINE INDIA FOUND, BADAUN RECEIPT INTEREST LESS: OP. OF ACCRUED GRANTS LESS: CLOSING UNEXP. GRANTS	2,180,858.00 14,806.00 -725,908.00 -396,207.39 1,073,548.61
TO EXP. CHILDLINE INDIA FOUND, SURVEY	-	BY GRANTS FROM CHILDLINE INDIA FOUND, SURVEY RECEIPT LESS: OP. OF ACCRUED GRANTS	66,897.00 -66,897.00 -
TO EXP. M. A. THOMAS AWARD	12,944.00	GRANTS FROM M. A. THOMAS AWARD RECEIPT ADD: OP. UNEXP. GRANTS	0.00 12,944.00 12,944.00
TO EXP. SAAJAN MUSAHAR FUND	34,293.00	GRANTS FROM SAAJAN MUSAHAR FUND RECEIPT LESS: CLOSING UNEXP. GRANTS	206,395.00 -172,102.00 34,293.00
TO EXP. NATIONAL GENERAL :	265,944.55	BY GRANTS FROM NATIONAL GENERAL : BANK INTEREST DONATION GENERAL ADD: OP. UNEXP. GRANTS	1,921.00 342,593.49 11,746.36 356,260.85
TO Write off : Advance / Accrued Income V.O.P. ADVANCE - 52300/-	52,300.00	BY Write off : Unexpired Grant C.P.S.C. (Op. Bal.) P.W. / U.N.D.P.(Op. Bal.)	7,697.00 762.00 8,459.00
TO EXP. DEPRECIATION	66,120.56	BY EXCESS OF EXP. OVER INCOME	19,645.26
FCRA TO EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	14,000.00	BY GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	20000.00 9,782.00 -15,782.00 14,000.00
TO EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	555,260.00	BY GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	767,035.48 663,609.00 -875,384.48 555,260.00
TO EXP. THE GLOBAL FUND FOR CHILDREN	280,058.00	BY GRANTS FROM THE GLOBAL FUND FOR CHILDREN RECEIPT ADD: OP. UNEXP. GRANTS	0.00 252,095.00 252,095.00
TO EXP. SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	1,424.00	BY GRANTS FROM SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	



		RECEIPT	0.00	
		ADD: OP, UNEXP. GRANTS	9,164.00	
		LESS: CLOSING UNEXP. GRANTS	-7,740.00	1,424.00
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 (Oct 16 to Sep 17)	798,596.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 16 to Sep 17)		
TO UNEXPIRED GRANTS RETURN TO CRY	43,245.00	RECEIPT	803,961.00	
		ADD: OP, UNEXP. GRANTS	35,105.00	839,066.00
TO EXP. CHILD RIGHTS AND YOU	724,330.00	BY GRANTS FROM CHILD RIGHTS AND YOU		
		RECEIPT	769,800.00	
		LESS: CLOSING UNEXP. GRANTS	-45,470.00	724,330.00
TO EXP. JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH)	-	BY GRANTS FROM JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH)		
		RECEIPT	0.00	
		ADD: OP, UNEXP. GRANTS	8,324.00	
		LESS: CLOSING UNEXP. GRANTS	-8,324.00	-
TO EXP. JUSTICE VENTURE INTERNATIONAL PROG	-	BY GRANTS FROM JUSTICE VENTURE INTERNATIONAL PROG		
		RECEIPT	0.00	
		LESS: OP, ACCRUED GRANTS	-17,225.00	-17,225.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 16-17 Transfer to Savitri Bai Phule Women Center	495,687.00 163,290.00	BY GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 16-17		
		RECEIPT	299,750.00	
		ADD: OP, UNEXP. GRANTS	124,442.00	
		ADD: CLOSING ACCRUED GRANTS	234,785.00	658,977.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	583,692.00	GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18		
		RECEIPT	699,705.00	
		LESS: CLOSING UNEXP. GRANTS	-116,013.00	583,692.00
TO EXP. SUKRIYA PROJECT - LIVLIHOOD GERMANY	0.00	BY GRANTS FROM SUKRIYA PROJECT - LIVLIHOOD GERMANY		
		RECEIPT	0.00	
		ADD: OP, UNEXP. GRANTS	8,413.51	
		LESS: CLOSING UNEXP. GRANTS	-8,413.51	0.00
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2017	1,492,776.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2017		
		RECEIPT	0.00	
		ADD: OP, UNEXP. GRANTS	1,497,506.00	
		LESS: CLOSING UNEXP. GRANTS	-4,730.00	1,492,776.00
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2018	477,422.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2018		
		RECEIPT	1,487,301.48	
		LESS: CLOSING UNEXP. GRANTS	-1,009,879.48	477,422.00
TO EXP. DIG / IGSR (HELMA) GERMANY	86,350.00	BY GRANTS FROM DIG / IGSR (HELMA) GERMANY		
TO		RECEIPT	552,005.00	
		ADD: OP, UNEXP. GRANTS	44,824.79	
		LESS: CLOSING UNEXP. GRANTS	-142,436.79	454,393.00
TO EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	18,000.00	BY GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY		
		RECEIPT	72,753.38	
		LESS: CLOSING UNEXP. GRANTS	-54,753.38	18,000.00
TO EXP. HELMA FUND ADMIN GRANT	17,000.00	BY GRANTS FROM HELMA FUND ADMIN GRANT		
		RECEIPT	20,606.68	
		LESS: CLOSING UNEXP. GRANTS	-3,606.68	17,000.00
TO EXP. SCHOOL BAG DISTRIBUTION -PARUL SHARMA	29,130.00	BY GRANTS FROM SCHOOL BAG DISTRIBUTION -PARUL SHARMA		
		RECEIPT	25,000.00	25,000.00
TO EXP. THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	363,235.00	BY GRANTS FROM THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS		
		RECEIPT	362,408.77	362,408.77
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	0.00	
		ADD: OP. UNEXP. GRANTS	24,832.00	
		LESS: CLOSING UNEXP. GRANTS	-24,832.00	0.00
TO Exp. Savitri Bal Phule Women Center	0.00	BY Grant from Savitri Bal Phule Women Center RECEIPT	0.00	
		Transfer from INSEC	163,290.00	163,290.00
TO Exp. Sajjan Mushahar Fund	62,436	BY Grant from Sajjan Mushahar Fund RECEIPT	120,000.00	
		LESS: CLOSING UNEXP. GRANTS	-57,564.00	62,436
TO Exp. Gate Project (IRCT)	174,127.00	BY Grant from Gate Project (IRCT) RECEIPT	114,434.82	
		ADD: CLOSING ACCRUED GRANTS	59,692.18	174,127.00
TO EXP. CAROLINE DUGAST FRANCE	0.00	BY GRANTS FROM CAROLINE DUGAST FRANCE RECEIPT	65,340.02	
		LESS: CLOSING UNEXP. GRANTS	-65,340.02	0.00
TO EXP. NEW ZEALAND HEAD OF MISSION FUND	0.00	BY GRANTS FROM NEW ZEALAND HEAD OF MISSION FUND RECEIPT	141,242.00	
		LESS: CLOSING UNEXP. GRANTS	-141,242.00	0.00
TO EXP. GENERAL (FC)	117,071.77	BY GRANTS FROM GENERAL (FC) BANK INTEREST	85,901.00	
		Transfer from Henrik	70,890.68	
		ADD: OP. UNEXP. GRANTS	284,595.41	441,387
				241,634
To Travelling Reimbursable Expense :		BY Travelling Reimbursement received :		
INSEC	64,891.00	INSEC	64,891.00	
IRCT	23,422.00	IRCT	23,422.00	
Globe India	20,233.68	Globe India	20,233.68	
Forum Asia (Kathmandu)	21,069.00	Forum Asia (Kathmandu)	21,069.00	
Henrik	41,128.00	Henrik	112,018.68	
Transfer to Donation (FC)	70,890.68			
TO EXCESS OF INCOME OVER EXPENDITURE	682,876	BY Write off : Payable / Unexpired Grant	6,000	108,652
		Anup Kumar Srivastva	19,255	
		Farhat Shaba Khanam	32,580	
		Annapurna Travels & Tours	24,237	
		Kameshut Garden Ban & Restaurant	26,580	
		Bank BRS difference		
TO EXP. DEPRECIATION	228,505.04			
	12,426,160.64			12,426,160.64

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

FOR JAN MITRA NYAS



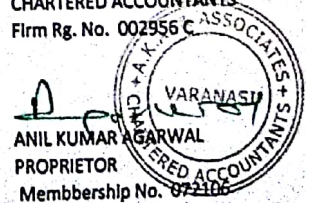
SHRUTI NAGVANSHI
(MANAGING TRUSTEE)

JAI KUMAR MISHRA
(SECRETARY GENERAL)

Shirin Shabana Khan
SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

Rinku Pandey
RINKU PANDEY
(FINANCE MANAGER)

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

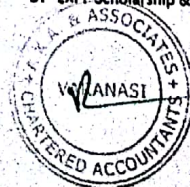


ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106

PLACE : VARANASI
DATE : 30th SEPTEMBER 2018

Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
NATIONAL			
To <u>BALANCE B/F</u>			
Cash In Hand	28,326.97		
<u>BANK BALANCE:</u>			
UCO BANK (S.B. A/C NO. 4378)	847,243.41		
UCO BANK (S.B. A/C NO. 768)	64,130.54		
UCO BANK (CA. A/C NO. 055)	0.00		
PANJAB NATIONAL BANK - 431577	175,408.00		
FCRA			
TO <u>BALANCE B/F</u>		BY <u>FIXED ASSETS</u>	806,402.00
Cash In Hand	21,019.69	2 dell laptop & 1WD 2TB harddisk - Gate IRCT	Rs. 67500/-
<u>BANK BALANCE:</u>		3 pc 2TB harddisk - Helma Fund	Rs. 17850/-
UCO BANK (S.B. A/C NO. 1170)	2,839,154.16	Projector - EPSON - EB -S31 - Helma Fund	Rs. 30200/-
		Software - M.S. office - Helma Fund	Rs. 20400/-
		Building at Baghawanala,Varanasi	Rs. 670452/-
NATIONAL			
TO GRANTS FROM S.D.T.T.	1,650,000.00	BY EXP. S.D.T.T	2,696,780.70
TO GRANTS FROM S.R.T.T. -MIP	1,564,000.00	BY EXP. S.R.T.T-MIP	467,424.00
TO GRANTS FROM S.R.T.T. -ITE	-	BY EXP. S.R.T.T- ITE	106,660.00
TO GRANTS FROM CHILDLINE INDIA FOUND , BADAUN	2,180,858.00	BY EXP. CHILDLINE INDIA FOUND , BADAUN (1073548.61+P.Y. 825140- C.Y. 18200)	1,880,488.61
TO GRANTS FROM CHILDLINE INDIA FOUND , SURVEY	66,897.00	BY EXP. CHILDLINE INDIA FOUND , SURVEY	-
TO GRANTS FROM SAAJAN MUSAHAR FUND	206,395.00	BY EXP. SAAJAN MUSAHAR FUND	34,293.00
TO GRANTS FROM M. A. THOMAS AWARD	-	BY EXP. M. A. THOMAS AWARD	12,944.00
TO BANK INTEREST	47,174.00	BY EXP. BANK CHARGES	-
TO DONATION GENERAL	342,593.49	BY EXP. NATIONAL GENERAL	265,944.55
TO Sale of Assets	12,845.24	BY Decrease In Expenses payable (866958-825140+18200)	60,018.00
TO DECREASE IN ADVANCES RECOVERABLE (209563-75551+52300)	81,712.00		
FCRA			
TO GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA	20000.00	BY EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	14,000.00
TO GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	767,035.48	BY EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	555,260.00
TO GRANTS FROM THE GLOBAL FUND FOR CHILDREN	-	BY EXP. THE GLOBAL FUND FOR CHILDREN	280,058.00
TO GRANTS FROM SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	-	BY EXP. SUBMERSIBLE PUMP (ANAI)PARUL SHARMA	1,424.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 16 to Sep 17)	803,961.00	BY EXP. CHILD RIGHTS AND YOU (Oct 16 to Sep 17) BY UNEXPIRED GRANTS RETURN TO CRY	798,596.00 43,245.00
TO GRANTS FROM CHILD RIGHTS AND YOU	769,800.00	BY EXP. CHILD RIGHTS AND YOU	724,330.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC)16-17	299750.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 16-17 Transfer to Savitri Bai Phule Women Center	495,687.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	699,705.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	583,692.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2017	-	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2017	1,492,776.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2018	1,487,301.48	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2018	477,422.00
TO GRANTS FROM DIG / IGSR (HELMA) GERMANY	552,005.00	BY EXP. DIG / IGSR (HELMA) GERMANY	86,350.00
TO GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY	72,753.38	BY EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	18,000.00



TO GRANTS FROM HELMA FUND ADMIN GRANT	20,606.68	BY EXP. HELMA FUND ADMIN GRANT	17,000.00
TO GRANTS FROM SCHOOL BAG DISTRIBUTION -PARUL SHARMA	25,000.00	BY EXP. SCHOOL BAG DISTRIBUTION -PARUL SHARMA	29,130.00
TO GRANTS FROM THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	362,408.77	BY EXP. THE INT.REHABILITATION COUNCIL FOR TORTURE VICTIMS	363,235.00
TO GRANT FROM SAVITRI BAI PHULE WOMEN CENTER	0.00	BY EXP. SAVITRI BAI PHULE WOMEN CENTER	0.00
TO GRANT FROM SAJAN MUSHAHAR FUND	120,000.00	BY EXP. SAJAN MUSHAHAR FUND	62,436
TO GRANT FROM GATE PROJECT (IRCT)	114,434.82	BY EXP. GATE PROJECT (IRCT)	174,127.00
TO GRANTS FROM CAROLINE DUGAST FRANCE	65,340.02	BY EXP. CAROLINE DUGAST FRANCE	0.00
TO GRANTS FROM NEW ZEALAND HEAD OF MISSION FUND	141,242.00	BY EXP. NEW ZEALAND HEAD OF MISSION FUND	0.00
TO INCOME GENERAL (FC)		BY EXP.GENERAL (FC)	117,071.77
BANK INTEREST	85901.00		
TO Travelling Reimbursement received :		BY Travelling Reimbursable Expense :	
INSEC	64,891.00	INSEC	64,891.00
IRCT	23,422.00	IRCT	23422
Globe India	20,233.68	Globe India	20,233.68
Forum Asia (Kathmandu)	21,069.00	Forum Asia (Kathmandu)	21,069.00
Henrik	112,018.68	Henrik	41,128.00
TO DECREASE IN ADVANCE	97,082.11	BY BALANCE C/F	
		CASH IN HAND	20,285.12
TO INCREASE IN EXPENSES PAYABLE		BANK BALANCE:	
(216200+82072+26580-288652)	36,200.00	UCO BANK (S.B. A/C NO. 1170)	2,311,064.38
		NATIONAL	
		BY BALANCE C/F	
		CASH IN HAND	12,586.97
		BANK BALANCE:	
		UCO BANK (S.B. A/C NO. 4378)	1,086,657.41
		UCO BANK (S.B. A/C NO. 768)	193,989.02
		UCO BANK (CA. A/C NO. 055)	0.00
		PANJAB NATIONAL BANK - 431577	449,797.39
	16,909,918.60		16,909,918.60

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

FOR JAN MITRA NYAS

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)

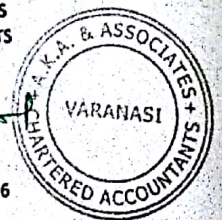
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(SECRETARY GENERAL)



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SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

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RINKU PANDEY
(FINANCE MANAGER)

FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C
ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106



PLACE : VARANASI
DATE : 30th SEPTEMBER 2018