

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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Income Tax Department, Government of India

Acknowledgement Number -957403060021221

We have examined the balance sheet of JAN VIKASH SANSATHAN AAATR6404M [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	MRIDUL KRISHNA
Membership Number	076206
Firm Registration Number	007409C
Date of Audit Report	23-Sep-2022
Place	49.36.160.58
Date	02-Dec-2021

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 88,42,001
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, - , -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, - , -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, - , -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, - , -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

Yes

Sl. No.	Detail	Amount
1	salary to Cheif Functionery	₹ 2,50,600

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

No



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0  
Total (Income from the investment) 0  
Place 49.36.160.58  
Date 02-Dec-2021



Acknowledgement Number - 957403060021221

This form has been digitally signed by MRIDUL KRISHNA having PAN AEKPK8357G from IP Address 49.36.160.58 on 02-Dec-2021 07:16:23 PM  
Dsc SI No and issuer C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Consolidated Balance Sheet**  
As at March 31, 2021


<u>Sources of Funds:</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
General Fund	3	82927.33
<b>Total</b>		<b>82927.33</b>
<u>Application of Funds:</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
<b>Fixed Assets</b>	4	166812.20
<b><u>Current Assets, Loan &amp; Advances</u></b>		
Cash In Hand		1960.00
Cash at Bank	2	2180553.63
TDS 19-20		1959.00
TDS 20-21		475.00
		<u>2184947.63</u>
<b><u>Less: Current Liabilities</u></b>		
Expense Payable		21060.00
Unutilised Grant		2247772.50
		<u>2268832.50</u>
<b>Net Current Assets</b>		<b>(83884.87)</b>
<b>Total</b>		<b>82927.33</b>

For Mridul Krishna & Co.  
Chartered Accountants

For Jan Vikas Sansthan




(CA Mridul Krishna)  
Partner  
Date: 30-9-21  
Place: Lucknow


  
(Rajmani)  
Secretary

UDIN : 21076206 AAAA CD2008

**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Consolidated Income & Expenditure Account**  
for the year ended March 31, 2021

<u>Income</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
<b><u>Grant in Aid:</u></b>		
Casa		1242418.00
Breakthrough Trust Project		1190392.00
Andheri Hilfe Project		1082744.00
Covid 19 Relief		2626375.09
		6141929.09
Add: Unutilized grant as on 01.04.2020		526041.34
		6667970.43
Less: Unutilised Grant as on 31.03.2021		14000.00
		6653970.43
<b><u>Other Receipts</u></b>		
Azim Prem Ji Philanthropic Initiatives		3500000.00
CII Foundation New Delhi		775605.00
Milaan Foundation		60340.00
Other Contributions		1630.50
		4337575.50
Less: Unutilised Grants as on 31.03.2021		2,233,772.50
		2103803.00
<b><u>Other Income:</u></b>		
Membership Fees		2100.00
Bank Interest		11199.00
		13299.00
<b>Total</b>		<b>8771072.43</b>

<u>Expenditure</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
<b><u>Programme Expenses:</u></b>		
Casa	1	1283061.80
Breakthrough Trust Project	1	1460415.59
Andheri Hilfe Project	1	1263058.00
Covid 19 Relief	1	2630392.86
Azim Prem Ji Philanthropic Initiatives	1	1259350.00
CII Foundation New Delhi	1	775605.00
Milaan Foundation	1	59740.00
		8731623.25
<b><u>Support Expense</u></b>		
General Expenses	1	6877.50
Depreciation	4	23068.00
		29945.50
<b>Excess of income over expenditure</b>		9503.68
<b>Total</b>		<b>8771072.43</b>

**For Mridul Krishna & Co.**  
**Chartered Accountants**

**For Jan Vikas Sansthan**

(CA Mridul Krishna)  
Partner  
Date: 30-9-21  
Place: Lucknow



(Rajmani)

**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Consolidated Receipt & Payment Account**  
for the year ended March 31, 2021

<b>Receipt</b>	<b>Schedule</b>	<b>Amount (Rs.)</b>
<b><u>Opening Balance:</u></b>		
Cash in Hand		3316.00
Union Bank Of India A/c 437502011008671		182935.77
Union Bank of India Utl A/c No. 437502011013769		68828.80
Union Bank Of India Utl A/c No. 437502011013770		274978.59
Bank Local		27412.63
		<b>557471.79</b>
<b><u>Grant in Aid:</u></b>		
Casa		1242418.00
Breakthrough Trust Project		1190392.00
Andheri Hilfe Project		1082744.00
Covid 19 Relief		2626375.09
Azim Prem Ji Philanthropic Inititatives		3500000.00
CII Foundation New Delhi		775605.00
Milaan Foundation		60340.00
Other Contributions		1630.50
Membership Fees		2100.00
		<b>10481604.59</b>
<b><u>Other Receipt:</u></b>		
Tds Deducted		29296.00
Bank Interest		11199.00
		<b>40495.00</b>
<b>Total</b>		<b>11,079,571.38</b>

<b>Payment</b>	<b>Schedule</b>	<b>Amount (Rs.)</b>
<b><u>Programme &amp; Administrative Expenses:</u></b>		
Casa		1283061.80
Breakthrough Trust Project		1460415.59
Andheri Hilfe Project		1263058.00
Covid 19 Relief		2630392.86
Azim Prem Ji Philanthropic Inititatives		1239290.00
CII Foundation New Delhi		775605.00
Milaan Foundation		59740.00
General expenses		6877.50
		<b>8718440.75</b>
<b><u>Other Payments:</u></b>		
Outstanding Liability Paid		45346.00
TDS Deposited		29296.00
Purchase of Equipments		103500.00
TDS 2020-21		475.00
		<b>178617.00</b>
<b><u>Closing Balance:</u></b>		
Cash in Hand		1960.00
Bank Accounts	2	2180553.63
		<b>2182513.63</b>
<b>Total</b>		<b>11079571.38</b>

For Mridul Krishna & Co.  
Chartered Accountants

For Jan Vikas Sansthan

(CA Mridul Krishna)  
Partner  
Date: 30-9-21  
Place: Lucknow



(Rajmani)

**Schedule No. 1**  
**Statement of Expenses made during the year ended 31st March 2021**

Project Name: T-22-01/19 Promoting the Living Conditions of Woman and children from Dalit and Musahar Community

Supported by : Andheri Hillife (01.04.2020 to 31.03.2021)

Account Head	Amount
<b>Program Support Cost :</b>	<b>1156065.00</b>
Social mapping and baseline survey	50800.00
Travel and Transport	124000.00
Mobilization Events	65750.00
Formation & Strengthening of CBOs	107590.00
Campaign on RTE Act and SMC Strengthen	70425.00
Personnel Cost	737500.00
<b>Administration Cost:</b>	<b>206993.00</b>
Communication Expenses	17634.00
Office space and rent	62500.00
Stationery and postage	13859.00
Audit Fees	8000.00
Miscellaneous Expenses	5000.00
<b>Total Expenditure (A)</b>	<b>1263058.00</b>

Project Name: Adolescent Rights and Empowerment Program

Supported by :Breakthrough Trust (01.04.2020 to 31.03.2021)

Account Head	Amount
Community mobilisation events	240000.00
Creation and strengthening of collective safe spaces	33320.00
Strengthening of safe spaces for Kishori Sangh	90100.00
Human resource development	1026669.00
Overheads	70326.59
<b>Total Expenditure(A)</b>	<b>1460415.59</b>

For the Period 01.04.20 to 31.03.21

Schedule - (11) Statement of Expenditure	
A- General Fund Expenses	
Account Head	Amount
<b>General Office Exp</b>	
Bank Charges	387.50
Board meeting expenses	2000.00
Office Exp.	4490.00
<b>Total Gen Exp</b>	<b>6877.50</b>
<b>Girls Ican program</b>	
Program Expense	23180.00
Programs implementation expenses	36580.00
<b>Mitsan Foundation Total Expense</b>	<b>59740.00</b>
<b>Udaan: Breaking the Silence Program</b>	
Salary	196071.00
Travel Expenses	15672.00
Program Training and Workshop Expense	27647.00
Audit Fees	20060.00
Covid-19 Relief Expenses (Dry Ration Kit Distribution)	100000.00
<b>Aditi Prem Ji Philanthropic Initiatives Total Expense</b>	<b>1293050.00</b>
Covid-19 Relief Rehabilitation Expense	779000.00
<b>Total CII Foundation New Delhi Expenses</b>	<b>779000.00</b>
<b>G. Total</b>	<b>2101572.50</b>

Project Name: N-IND-2017-0374/19 Right based community organization of Dalit and other disadvantaged population groups in Uttar Pradesh, India.(Package Project,phase 2, continuation)

Supported by :CASA Project (01.04.2020 to 31.03.2021)

Account Head	Amount
<b>Program Support Cost :</b>	<b>1144602.00</b>
Community organisation and leadership building	153898.00
Networking and alliance Building	43240.00
Campaigning for livelihood and disaster relief	466872.00
Gender mainstreaming	32700.00
Mainstreaming local capacities for peace	1890.00
Planning ,monitoring and evaluation	22204.00
Personnel cost	423798.00
<b>Administration Cost:</b>	<b>138459.80</b>
Office rent and maintenance	48000.00
Fuel and maintenance of vehicle	12887.00
Phone and Internet	14968.30
Organisational development expense	46900.00
Field travel of chief functionary	11250.00
Bank charges	206.50
Tally Renewal cost	4248.00
<b>Total Expenditure (A)</b>	<b>1283061.80</b>

Project Name: Covid -19 Emergency Relief Supported by : Andheri Trust,CASA, Jeev Daya Foundation(01.04.2020 to 31.03.2021)

Account Head	Amount
<b>Program Support Cost :</b>	<b>2626375.00</b>
<b>Andheri Trust</b>	
Support For Income Generation Activity	525000.00
One Month Ration and Nutrition Kits Support Activity	725870.00
Relief and Hygiene Kits Distribution	536250.00
<b>Jeev Daya Foundation</b>	
By Covid-19 Relief to Migrants and Underprivileged Exp	330000.00
<b>CASA Supported</b>	
BY Relief Assistance to Migrant Labourers Sweeper Community	499255.00
<b>TREC- STEP NHIT Exp</b>	<b>10000.00</b>
<b>Administration Cost:</b>	<b>4017.86</b>
Office rent and maintenance	2000.00
Bank charges	1059.10
Stationery expenses	958.76
<b>Total Expenditure (A)</b>	<b>2630392.86</b>





**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Schedule - (2) Statement of Saving Bank Balance as on 31.03.2021**

S.No.	Balance as on 31-03-2020	Account No.	Nature of the Account	Name of the Bank & Address	Balance as on 31-03-2021
1	68828.8	437502011013769	INR-Saving Account	Union Bank of India Utl A/c No. 437502011013769	15000.00
2	274978.59	437502011013770	INR-Saving Account	Union Bank Of India Utl A/c No. 437502011013770	0.00
3	198	32152145446	INR-Saving Account	State Bank Of India Utl A/c No. 32152145446	2162089.10
4	1204	399902010009952	INR-Saving Account	Union Bank of India Utl A/c No. 399902010009952	1241.00
5	182935.77	437502011008671	INR-Saving Account	Union Bank Of India Utl A/c No. 437502011008671	0.00
6	26010.63	437502010009658	INR-Saving Account	Union Bank of India Utl A/c No. 437502010009658	2223.53
<b>Total</b>	<b>554155.79</b>				<b>2180553.63</b>

**Schedule - (3) Statement of General Fund**

	Opening Balance as at April 01, 2020	73423.65
Add	Surplus During the Year	9503.68
	<b>Closing Balance as at March 31, 2021</b>	<b>82927.33</b>

For Mridul Krishna & Co.  
Chartered Accountants

For Jan Vikas Sansthan

(CA Mridul Krishna)

Partner

Date: 30-9-21

Place: Lucknow



(Rajmani)  
Secretary

**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Schedule - (4) Statement of Fixed Assets as on March 31, 2021**

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep. for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fixtures	10%	23,440.20		20,900.00	-	44,340.20	3,389.00	40,951.20
Dari	10%	11,220.00		-	-	11,220.00	1,122.00	10,098.00
Computer	40%	283.00		38,000.00	-	38,283.00	7,713.00	30,570.00
LCD Projector	15%	-		27,500.00	-	27,500.00	2,063.00	25,437.00
Cycle	15%	4,132.00	-	-	-	4,132.00	619.00	3,513.00
Printer	15%	4,714.00	-	-	-	4,714.00	707.00	4,007.00
Camera	15%	5,065.00	-	-	-	5,065.00	760.00	4,305.00
Tools & Equipments	15%	5,869.00		17,100.00		22,969.00	2,163.00	20,806.00
Almirah	10%	4,330.00				4,330.00	433.00	3,897.00
Hero Honda CD Delux	15%	1,673.00				1,673.00	251.00	1,422.00
Two Wheeler	15%	24,911.00	-	-	-	24,911.00	3,737.00	21,174.00
Books	15%	743.00				743.00	111.00	632.00
<b>Total</b>		<b>86,380.20</b>	<b>-</b>	<b>103,500.00</b>	<b>-</b>	<b>189,880.20</b>	<b>23,068.00</b>	<b>166,812.20</b>

For Mridul Krishna & Co.

Chartered Accountants



(CA Mridul Krishna)

Partner

Date: 30-9-21

Place: Lucknow



**JAN VIKAS SANSTHAN**  
LEDUKA, JAUNPUR, UTTAR PRADESH

**Schedule - (5)**  
**Statement of Grant in Aid**  
As on March, 31 2021

S.No.	Name of the Funding Agency	Project	Opening Balance		During the Year				Closing Balance		
			Grant Receivable as on 01.04.20	Un-utilized Grants as on 01.04.20	Grant Received	Bank Interest	Transferred/ Refund	Total Grant Received	Grant Utilized	Grant Receivable as on 31.03.2021	Un-utilized Grants as on 31.03.2021
<b>Foreign Contribution</b>											
1	CASA			69703.75	1239058.00	3,360.00	15059.95	1,242,418.00	1283061.80	0.00	14000.00
2	BREAKTHROUGH TRUST			276,023.59	1180000.00	10,392.00	6000.00	1,190,392.00	1460415.59	0.00	0.00
3	ANDHERI HILFE			180,314.00	1066891.00	15,853.00	0.00	1,082,744.00	1263058.00	0.00	0.00
4	FCRA MAIN			4173.71	2626375.09	-	155.94	2,626,375.09	2630392.86	0.00	0.00
5	Milaan foundation		-	0.00	60340.00		600.00	59740.00	59740.00	0.00	0.00
6	Azim Prem Ji Philanthropic Initiatives				1000000.00				1000000.00		0.00
7	Azim Prem Ji Philanthropic Initiatives		-	0.00	2500000.00			2500000.00	259350.00	0.00	2240650.00
8	CII Foundation New Delhi		0.00	0.00	775605.00			775605.00	775605.00	0.00	0.00
9	General Expense								6877.5		-6877.50
<b>Total</b>			<b>0.00</b>	<b>530215.05</b>	<b>10651699.09</b>	<b>29605.00</b>	<b>21815.89</b>	<b>9680704.09</b>	<b>8937182.81</b>	<b>0.00</b>	<b>2247772.50</b>

FOR JAN VIKAS SANSTHAN



*(Signature)*  
(Rajmani)  
Secretary