

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

Acknowledgement Number -566524530290922



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Income Tax Department, Government of India

We have examined the balance sheet of JAN VIKASH SANSATHAN AAATR6404M [name of the trust or institution] as at 31st March 2022 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

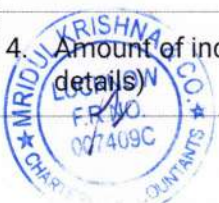
Name	MRIDUL KRISHNA
Membership Number	076206
Firm Registration Number	007409C
Date of Audit Report	23-Sep-2022
Place	49.36.212.189
Date	29-Sep-2022

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	₹ 1,32,76,485
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.	₹ 23,485
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

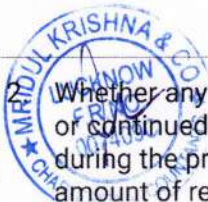
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details 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 OF CHIEF FUNCTIONERY	₹ 5,90,900

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 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 49.36.212.189
 Date 29-Sep-2022



Acknowledgement Number - 566524530290922

This form has been digitally signed by MRIDUL KRISHNA having PAN AEKPK8357G from IP Address 49.36.212.189 on 29-Sep-2022 01:35:45 PM
 Dsc Sl 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, 2022

Sources of Funds:	Schedule			Amount (Rs.)
General Fund	3			71770.73
Total				71770.73
Application of Funds:	Schedule			Amount (Rs.)
Fixed Assets	4			153176.20
Current Assets, Loan & Advances				
Cash In Hand		3033.00		
Cash at Bank	2	5478607.15		
TDS 20-21		475.00	5482115.15	
Less: Current Liabilities				
Expense Payable		21004.00		
Unutilised Grant		5542516.62	5563520.62	
Net Current Assets				(81405.47)
Total				71770.73

For Mridul Krishna & Co.
Chartered Accountants

For Jan Vikas Sansthan



(CA Mridul Krishna)
Partner
Date: 23-09-2022
Place: Lucknow
UDIN-22076206AUFY TZ4451



(Rajmani)
Secretary

JAN VIKAS SANSTHAN
LEDUKA, JAUNPUR, UTTAR PRADESH

Consolidated Income & Expenditure Account
for the year ended March 31, 2022

Income	Schedule	Amount (Rs.)
<u>Grant in Aid:</u>		
Andheri Hilfe Project	2499156.00	
Jiv Daya Foundation	1499876.00	
	3999032.00	
Add: Unutilised grant as on 01.04.2021	14000.00	
	4013032.00	
Less: Unutilised Grant as on 31.03.2022	438479.10	3574552.90
Azim Prem Ji Philanthropic Initiatives Pvt Ltd	12476400.00	
Add: Unutilised grant as on 01.04.2021 -	2233772.50	
Less: Unutilised grant as on 31.03.2022	5104037.52	9606134.98
<u>Other Income:</u>		
Contributions	13201.00	
Membership Fees	2100.00	
Interest on Income tax refund	151.00	
Bank Interest	103830.00	119282.00
Excess of expenditure over income		11,156.60
Total		13311126.48

Expenditure	Schedule	Amount (Rs.)
<u>Programme Expenses:</u>		
Andheri Hilfe Project	1	2499156.00
Jiv Daya Foundation Project	1	1061396.90
Udaan -Breaking the silence Programme	1	2056465.66
Covid Rural Livelihood Response (CRLR) Programme	1	2256906.88
100% Vaccination Drive Programme	1	2691208.44
COVID-19 Relief	1	2662000.00
		13227133.88
<u>Support Expense</u>		
Expense paid		14000.00
Audit Fee		21004.00
General Expenses	1	17751.60
Depreciation	4	31237.00
		83992.60
Total		13311126.48

For Mridul Krishna & Co.
Chartered Accountants



(CA Mridul Krishna)
Partner
Date: 23-09-2022
Place: Lucknow

UDIN-22076206AUFY TZ4451

For Jan Vikas Sansthan



(Rajmani)

JAN VIKAS SANSTHAN
LEDUKA, JAUNPUR, UTTAR PRADESH

Consolidated Receipt & Payment Account
for the year ended March 31, 2022

Receipt	Schedule	Amount (Rs.)
Opening Balance:		
Cash in Hand	1960.00	
Union Bank Of India A/c 437502011008671	0.00	
Union Bank of India Utl A/c No. 437502011013769	15000.00	
Union Bank Of India Utl A/c No. 437502011013770	0.00	
Bank Local	2165553.63	2182513.63
Grant in Aid:		
Andheri Hilfe Project	2499156.00	
Jiv Daya Foundation Project	1499876.00	
Azim Premji Philanthropic Initiatives Pvt Ltd	12575450.00	16574482.00
Other Receipt:		
Contributions	13200.00	
Membership Fees	2100.00	
Tds Deducted	45793.00	
Interest on Income tax refund	151.00	
Income tax refund	1959.00	
Bank Interest	4780.00	67983.00
Total		18824978.63

Payment	Schedule	Amount (Rs.)
Programme & Administrative Expenses:		
Andheri Hilfe Project	2499156.00	
Jiv Daya Foundation Project	1061396.90	
100% Vaccination Drive	2691208.44	
Udaan Breaking The Silence Programme	2056465.66	
Covid 19 Relief	2662000.00	
Covid Rural Livelihood Response (CRLR)	2256906.88	
General expenses	17751.60	13244885.48
Other Payments:		
Outstanding Liability Paid	20060.00	
TDS Deposited	45793.00	
Purchase of Inverter Battery	17600.00	
Expense paid	15000.00	98453.00
Closing Balance:		
Cash in Hand	3033.00	
Bank Accounts	2 5478607.15	5481640.15
Total		18824978.63

For Mridul Krishna & Co.
Chartered Accountants

For Jan Vikas Sansthan


(CA Mridul Krishna)
Partner

Date: 23-09-2022
Place: Lucknow


(Rajmani)

Schedule No. 1

Statement of Expenses made during the year ended 31st March 2022

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

Supported by : Andheri Hilfe Germany

Name of the Project: Hunger Alleviation Initiative

Supported By : Jiv Daya Foundation
2700 W Plano Parkway Texas 75075

Account Head	Amount
Mobilization event	92650
Organized one days Dalit women Dasha - Disha Sammelan on Issue of with total participants -200	58900
Organized one days Musahar women Dasha - Disha Sammelan on Issue of with total participants -100	33750
Campaign on RTE Act and SMC Strengthen	52650
School Chalo Campaign	52650
Travel Costs	132000
Travel cost for Project coordinator	24000
Travel cost for Community Developer	72000
Travel cost for chief functionary	36000
Personnel Cost	769706
Salary of Project coordinator	198000
Salary of community developers	316800
Honorarium of Accountant	95505
Honorarium of Chief functionary	158400
Admin Cost	114057.18
Communication	13855
Office space rent	66000
Stationery and postage	19892.18
Audit fees	8800
Misc. Expenses	5480
Budget for Assistance & Sanitization kits	
Sanitization	229500
Mask	60000
Hand sanitizer-100 ML	18000
Soap	36000
Hand wash (Liquid)	109000
Washing Soap	7500
Medicin Kit	201000
Vitamin-c	60000
Multi vitamin	30000
Milk powder for children	111000
Equipment	4000
Oximeter 2Pice	4000
Contingency Support	225000
Medical support for Poorest families	200000
Transportation exp.	10000
Stationery & Audite exp.	10000
Staff Communication exp.	5000
Brew/ Deoction	150000
Dal chini, Papper, Guggery, ginger etc.	150000
Dry Ration Food support for musahar communities	528592.82
Dry Ration Kits	492400
Transportation Charge	12000
Kits Loading / Unloading exp.	2000
Hiring one Foure wheeler- vehicle for staff	12000
Safety kits for staff	10000
Other	192.82
Total exp.	2499156

Particular	Amount
Covid 19 relief to migrant and underprivileged	
Dry Ration kit	309750
Poverty Alleviation Initiative	
Bicycle support with basic Accessories	90970
Nutritional support for milk	
Cost of Amul Spray Milk	162984
Clothing and Shoes	142000
Administrative expenses	33831
Honorarium for Village level worker	30895
Gas, Utensil, Steel Glass	30153
Mobility Aid	
Hand propelled Tricycle	224700
Wheelchairs with Child	35995
Bank Charge	147.9
Total Amount	1061396.9

General Fund

Account Head	Amount
GENERAL EXPENSES	
Bank Charges	141.60
Covid 19 Relief expenses	10000.00
Office Exp.	7610.00
Total Gen Exp	17751.60

Supported By : Azim Premji Philanthropic Initiatives Pvt Ltd

PROJECT No. R-2106-09165

Account Head	Amount
COVID RURAL LIVELIHOOD RESPONSE (CRLR)PROGRAMME	
Salary , Honorarium , Staff Benefits	1251618.35
Office Administration Cost	74310.00
Travel & Related Expenses	166600.00
Programme Related Expenses	764362.00
Bank Charges	16.52
Total CRLR Programme Exp (A)	2256906.88
100%VACCINATION DRIVE PROGRAMME	
Salary , Honorarium , Staff Benefits	1282601.00
Organisation Administrative Cost	64905.00
Travel & Related Expenses	173293.00
Program Activity expenses	1152662.00
Other Expenses	17747.44
Total 100%Vaccination Drive Programme Exp (B)	2691208.44
UDAAN-BREAKING THE SILENCE PROGRAMME	
Salary & Staff Benefits	1240166.00
Office Administration Cost	76302.00
Travel & Related Expenses	108400.00
Meeting , Training And Workshop	11650.00
Audit, Evaluation And Learning	100000.00
Publication And Dissemination	246400.00
Consultancies & Honorarium	48600.00
Review Meeting	4500.00
Orientation Of Frontline Functioneris	19940.00
Orientation Of Mentors / Teers	15900.00
Meeting With Community	19910.00
Staff Capacity Building	3850.00
Theater Of Oppressed In Community	159800.00
Bank Charges	810.65
Other Expenses	237.00
Total UDAAN Programme Exp (C)	2056465.66
Covid 19 Relief Expenses	
Covid 19 Relief	2662000.00
Covid 19 Relief Expenses (D)	2662000.00
Total Expenses Supported by Azim Premji Philanthropic Initiatives Pvt Ltd (A)+ (B) + (C) +(D)	9666580.98



JAN VIKAS SANSTHAN
LEDUKA, JAUNPUR, UTTAR PRADESH

Schedule - (2) Statement of Saving Bank Balance as on 31.03.2022

S.No.	Balance as on 31-03-2021	Account No.	Nature of the Account	Name of the Bank & Address	Balance as on 31-03-2022
1	15000.00	437502011013769	INR-Saving Account	Unoin Bank of India Utl A/c No. 437502011013769	438479.10
2	0.00	437502011013770	INR-Saving Account	Union Bank Of India Utl A/c No. 437502011013770	0.00
3	2162089.10	32152145446	INR-Saving Account	State Bank Of India Utl A/c No. 32152145446	5034335.12
4	1241.00	399902010009952	INR-Saving Account	Union Bank of India Utl A/c No. 399902010009952	1278.00
5	0.00	437502011008671	INR-Saving Account	Union Bank Of India Utl A/c No. 437502011008671	2524.20
6	0.00	40119653936	INR-Saving Account	State Bank of India A/c 40119653936	171.00
7	2223.53	437502010009658	INR-Saving Account	Union Bank of India Utl A/c No. 437502010009658	1819.73
Total	2180553.63				5478607.15

Schedule - (3) Statement of General Fund

	Opening Balance as at April 01, 2022	82927.33
Less	Deficit during the year	11156.60
	Closing Balance as at March 31, 2022	71770.73

For Mridul Krishna & Co.
Chartered Accountants


(CA Mridul Krishna)
Partner

Date: 23-09-2022
Place: Lucknow

For Jan Vikas Sansthan


(Rajant)
Secretary

JAN VIKAS SANSTHAN
LEDUKA, JAUNPUR, UTTAR PRADESH

Schedule - (4) Statement of Fixed Assets as on March 31, 2022

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep. for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fixtures	10%	40,951.20	-	-	-	40,951.20	4,095.00	36,856.20
Dari	10%	10,098.00	-	-	-	10,098.00	1,010.00	9,088.00
Computer	40%	30,570.00	-	-	-	30,570.00	12,228.00	18,342.00
LCD Projector	15%	25,437.00	-	-	-	25,437.00	3,816.00	21,621.00
Cycle	15%	3,513.00	-	-	-	3,513.00	526.00	2,987.00
Printer	15%	4,007.00	-	-	-	4,007.00	601.00	3,406.00
Camera	15%	4,305.00	-	-	-	4,305.00	646.00	3,659.00
Tools & Equipments	15%	20,806.00	-	-	-	20,806.00	3,121.00	17,685.00
Invertor	15%	-	-	17,600.00	-	17,600.00	1,320.00	16,280.00
Almirah	10%	3,897.00	-	-	-	3,897.00	390.00	3,507.00
Hero Honda CD Delux	15%	1,422.00	-	-	-	1,422.00	213.00	1,209.00
Two Wheeler	15%	21,174.00	-	-	-	21,174.00	3,176.00	17,998.00
Books	15%	632.00	-	-	-	632.00	95.00	538.00
Total		1,66,812.20	-	17,600.00	-	1,84,412.20	31,237.00	1,53,176.20

For Mridul Krishna & Co.

Chartered Accountants


(CA Mridul Krishna)
Partner

Date: 23-09-2022

Place: Lucknow



JAN VIKAS SANSTHAN
LEDUKA, JAUNPUR, UTTAR PRADESH

Schedule - (5)
Statement of Grant in Aid
As on March, 31 2022

S.No.	Name of the Funding Agency	Project	Opening Balance		During the Year				Closing Balance		
			Grant Receivable as on 01.04.21	Un-utilized Grants as on 01.04.21	Grant Received	Bank Interest	Transferred/ Refund	Total Grant Received	Grant Utilized	Grant Receivable as on 31.03.2022	Un-utilized Grants as on 31.03.2022
Foreign Contribution											
1	ANDHEKI HILFE			-	2488385.00	10,771.00	0.00	24,99,156.00	2499156.00	0.00	0.00
2	JIV DAYA FOUNDATION			-	1492850.00	7,026.00	0.00	14,99,876.00	1061396.90	0.00	438479.10
Total					3981235.00	17,797.00		39,99,032.00	3560552.90		438479.10
Local Contribution											
1	Azim Prem Ji Philanthropic Initiatives Pvt Ltd	Udaan: Breaking the Silence Programme	-	2233772.50	2300000.00	48630.00		2348630.00	2077469.66	0.00	2504932.84
2	Azim Prem Ji Philanthropic Initiatives Pvt Ltd	Covid 19 Relief	-	0.00	2662000.00	0.00		2662000.00	2662000.00		
3	Azim Prem Ji Philanthropic Initiatives Pvt Ltd	COVID RURAL LIVELIHOOD RESPONSE (CRLR)	-	0.00	3438400.00	21999.00		3460399.00	2274506.88	0.00	1185892.12
4	Azim Prem Ji Philanthropic Initiatives Pvt Ltd	100% Vaccination Drive	-	0.00	4076000.00	28421.00		4104421.00	2691208.44	0.00	1413212.56
Total				0.00	12476400.00	99650.00		12575450.00	9705184.98		5184037.52

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