

JAN VIKAS SAMITI

FINANCIAL STATEMENTS 2017-18

JAN VIKAS SAMITI

PROVINCIALATE, CHRISTNAGAR, P.O., VARANASI, UTTAR PRADESH 221 003, INDIA Ph. 0542 2626137,022

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Contents

1 MANAGEMENT LETTER FROM THE EXECUTIVE DIRECTOR	3-4
2 FINANCIAL STATEMENTS	
2.1 Consolidated Balance Sheet as on 31st March 2018	5
2.2 Statement of consolidated receipts and payments account for the year ended 31st March 2018	6
2.3 Statement of consolidated income and expenditure account for the year ended 31st March 2018	7
2.4 Scheduled to & framing part of consolidated balance sheet	8-11
2.5 Scheduled to & framing part of consolidated receipts and payments account	12-14
2.6 Bank Reconciliation Statement	15
2.7 Donor wise details of Specific Ear-marked Funds as on 31st March 2018	
3 GENERAL EXPLANATORY NOTES	
3.1 Notes/ Statements on the objectives and activities	16
3.2 Notes on Financial Statements	17-18
4 INDIPENDENT AUDITOR'S REPORT	19
5 MANAGEMENT LETTER BY INDIPENDENT AUDITOR ON INTERNAL CONTROL AND FINANCIAL MANAGEMENT 2	20-21
6 AUDIT OPENION ON FINANCIAL MANAGEMENT AND MONITORING OF PARTNER ORGANISATIONS.	22
7 GLOSSARY ON FINANCIAL TERMS	22

1. MANAGEMENT LETTER FROM THE EXECUTIVE DIRECTOR

The vision of JVS is the formation of an inclusive, just and humane society based on the values of equity, justice, freedom and brotherhood. We also envision a society where all people are cared for, everyone's needs are met and everyone is respected and valued. We firmly believe and work continuously to make this vision a reality in our local areas and the society at large through our valuable partnership with likeminded CBOs and NGOs. At JVS our programmes are focused on the most vulnerable and marginalized sections of the society, through direct community interventions as well as through the support of intermediary partners to bring out hope and quality of life to the disadvantaged and systemic change through advocacy at different levels. I am happy to present the Financial Statements of Jan Vikas Samiti for the year ended 31st March 2018. The statements summarize a quick overview of all receipts and payments of the funds during the fiscal year 2017-18 for and towards its various programs and activities.

The Management is responsible for the preparation of accompanying financial statements and they have been approved by the Board. The financial statements have been prepared in accordance with Indian Generally Accepted Accounting Principles and Standards; and the values drawn in it are in Indian rupees. Management is also responsible for establishing and maintaining adequate internal control over the financial management and reporting. The organizational internal control systems were designed to provide reasonable assurance and maintain transparency that all transactions are accurately recorded for the final preparation of the financial statements in accordance with Generally Accepted Accounting Principles and Standards. The Board is responsible for ensuring that the Management fulfils its responsibilities for internal control and financial reporting.

Fiscal year 2017-18 was a very successful impact oriented year with several new and innovative projects from various donors. I am greatly honoured to share the Annual Financial Statement of Jan Vikas Samiti. This was an interesting year for us as we have exceptionally scaled up our operations in parts of rural Northern India, impacting more than 20,000 people. We were able to reach around 8000 children and youngsters with disabilities through a community based rehabilitation approach to assist them in their medial, educational, social and livelihood requirements. We worked with more than 6000 women through Self Help Groups, Community Based Organization and Federations for their social as well as economic enhancement through small savings and income generating programs. We covered around 700 pregnant women during the year and sensitized them on reproductive health care, early intervention and safe motherhood. 18 youngsters with disabilities were trained under hospitality management and have been placed with decent employment terms and conditions. 150 school going children from marginalised communities were given assistance for their education and were encouraged to do small savings for their future education. 1241 people with low vision and visual impairment were give eye health services through our vision center.

Among the many new areas of intervention was the awareness creation and testing of HIV/AIDS. Project Sahya was launched this year to contribute towards the national goal of 90-90-90 targets through (1) Online based interventions, (2) Community Based HIV Screening (CBS) of High Risk Groups HRGs2 and At-Risk Groups (ARGs), and (3) HIV screening of the female partners of HRGs and ARGs. Another exciting project, Tele-Rehabilitation commenced this year in order to capacitate CBR facilitators in rural areas on rehabilitation diagnosis, making custom made treatment/rehabilitation plans and to provide appropriate therapies to children and youngsters with disabilities.

JVS acted as the first Chair of LINC – Asia, an alliance of all strategic partner organisations of Liliane Foundation. As an alliance our first effort was the promotion of inclusive education, in line with SDG goal 4 of Quality Education and the joint venture for an inclusive society where all children with disabilities can enjoy their human rights in a dignified manner. In collaboration with NABARD, we worked with 282 Self Help Groups for the digitization of the data for the effective functioning of these groups. We also implemented several sustainable and business model projects for the village women for their economic independency and self-reliance.

Fr. Alexander Philip

Executive Director, Jan Vikas Samiti

2.1 CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018

S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ, LUCKNOW, 226001 (UP) Telefax Off. 0522-4011580/3012235/2231453 Mob. 09839014345,9336256000, 9839016150

JAN VIKAS SAMITI

PROVINCIALATE, CHRISTNAGAR, P.O., VARANASI, UTTAR PRADESH 221 003, INDIA

LIABILITIES	SCII	CURRENT Y	YEAR (INR)	PREVIOUS	YEAR (INR)
(I) CAPITAL FUND				1112 (100)	TEME (II (II)
Balance as on 01.04.2017		94,03,934.00		38,29,128.00	
Add: Assets transferred from Specific Projects & General		71,00,751.00	,	30,29,120.00	
Fund		15,55,764.00		66,13,733.00	
Add:TDS Deducted during the year		10,00,701.00	-	44,363.00	
		1,09,59,698.00		1,04,87,224.00	
Less :Refunded during the year		1,86,486.00		84,569.00	
Less: Depreciation during the year		10,99,316.00	96,73,896.00		04.02.024.00
		10,55,510.00	90,73,890.00	9,98,721.00	94,03,934.00
(II) EAR-MARKED- SPECIFIC PROJECTS FUNDS		2			
UNDISBURSED					
Balance as on 01.04.2017		1,29,75,723.25		2,29,54,005.25	
Add: Program fund Received during the year		11,18,55,163.70		7,17,87,653.00	
Add: Bank Interest received during the year	03 05	97,338.00		23,811.00	
	05 05	12,49,28,224.95		9,47,65,469.25	
Less: Project Funds Disbursed during the year		7,75,25,245.62		8,13,44,970.00	
Less: Project Handholding charges transferred to general fund		17,43,949.91	4,56,59,029.42	4,44,776.00	1,29,75,723.25
(III) GENERAL FUND					
Balance as on 01.04.2017	\vdash	55 56 772 20		27.00.27.01	
Add/Less: Excess of income over expenditure transferred		55,56,773.29		35,99,276.36	
Add: Project Handling charges tansfered from earmarked fund		(9,35,234.35)		14,92,403.93	
Add :Refunded during the year	04	17,43,949.91		4,44,776.00	
Add Actunded during the year	04	1,86,486.00	1	84,569.00	
Less: Assets transferred to capital fund		65,51,974.85		56,21,025.29	
Less: Income tax TDS deducted during the year		1,64,304.00	(2.07.670.07	19,889.00	
2003. Income tax 1203 deducted during the year		-	63,87,670.85	44,363.00	55,56,773.29
TOTAL			6,17,20,596.27		2,79,36,430.54

ASSETTS	100	SCH	CURRENT Y	EAR (INR)	PREVIOUS	YEAR (INR)
(I) FIXED ASSETS		-				la la visit
At cost less Depreciation		01		95,74,352.00		91,17,904.00
(II) OTHER ASSETS			-			
Income Tax (TDS on FFD)			2,86,030.00		3,26,236.00	
Add: Deducted during the year on F.D.R Interest			-		44,363.00	
			2,86,030.00		3,70,599.00	
Less :Refunded during the year			1,86,486.00	99,544.00	84,569.00	2,86,030.00
(III) CURRENT ASSETS						
Cash at Banks			5,14,28,942.37		1,82,25,499.64	
Cash in Hand		02	2,586.90		3,256.90	
Imprest Balances With Projects		02	6,15,171.00		2,92,917.00	
Advances			<u> </u>	5,20,46,700.27	10,823.00	1,85,32,496.54
e p	TOTAL		one Carrie discrep-	6,17,20,596.27		2,79,36,430.54

Chief Functionary

Jan Vikas Samiti

PLACE: LUCKNOW DATE: 30.04.2018

Cash at banks includes the Flexi Fixed Deposits (FFD) and balance in the Saving bank accounts. Imprest balances are balances with the projects to be carried forwards for the next year for utilization As per our separate report of even date

FOR 3. TULI & Co. CHARTERED ACQUINTANTS

> P.K. UPPAL PARTNER

M. No. 74231

Lucknow *

JAN VIKAS SAMITI PROVINCIALATE, CHRISTNAGAR, P.O., VARANASI, UTTAR PRADESH 221 003, INDIA

RECEIPTS	SCH	CURRENT	YEAR (INR)	PREVIOUS	YEAR (INR)
Opening Balances:					
Bank Balance		1,82,25,499.64		2,63,90,718.71	
Cash Balances		3,256.90		43,494.90	
Imprest with Projects		2,92,917.00	1,85,21,673.54	1,19,068.00	2,65,53,281.61
Specific/Ear-Marked Funds Receipts:					
Foreign Contribution Receipts		11,15,37,464.70		7,14,76,653.00	
Indian Contribution Receipts	06	3,17,699.00	11,18,55,163.70	3,11,000.00	7,17,87,653.00
General Donations/Funds Receipts:				5,11,000.00	7,17,07,055.00
Foreign Contribution Receipts			, -	4.46.680.00	
	07	0.06.005.00		1,46,659.00	
Indian Contribution Receipts		2,06,205.00	2,06,205.00	2,26,120.00	3,72,779.00
Bank Interests:		,	2		
Bank and FDR Interests (Foreign Contribution)	08	15,46,776.00		20,38,727.00	
Bank and FDR Interests (Indian Contribution)	08	37,299.00	15,84,075.00	38,354.00	20,77,081.00
Other Receipts:		. 1			,,
Income Tax Refund	1 . 1	4.04.404.00			
	09	1,86,486.00	i	84,569.00	
Interest on Income Tax Refund		11,184.00		5,491.00	
Advance Refund		10,823.00	2,08,493.00	-	90,060.00
ГОТАL			13,23,75,610.24		10,08,80,854.61

PAYMENTS		CURRENT	YEAR (INR)	PREVIOUS	YEAR (INR)
Specific/Ear-Marked Funds Payments: Foreign Contribution Payments Indian (Local) Contribution Payments	10	7,73,53,784.62 1,71,461.00	7,75,25,245.62	8,12,25,318.00 1,19,652.00	8,13,44,970.00
Other establishment/ Amin. Etc. Payments: Foreign Contribution Payments Indian (Local) Contribution Payments	11	23,55,987.99 2,83,372.36	26,39,360.35	6,46,214.07 2,92,922.00	9,39,136.07
Capital Expenses/ Additions to Fixed assets	12		1,64,304.00		19,889.00
T.D.S Deducted on F.D.R Interest					44,363.00
Advances: Printing and Stationery (Caritas Project)	02			_	10,823.00
Closing Balances: Cash Balances		2,586.90		3,256.90	_ 0,0_0.00
Bank Balances Imprest Balances	02	5,14,28,942.37 6,15,171.00	5,20,46,700.27	1,82,25,499.64 2,92,917.00	1,85,21,673.54
TOTAL		-	13,23,75,610.24		10,08,80,854.61

PLACE: LUCKNOW DATE: 30.04.2018

Chief Functionary Jan Vikas Samiti As per our separate report of even date FOR S. TULI & Co. CHARTERED ACCOUNTANTS

P.K. UPPAL PARTNER M. No. 74231



JAN VIKAS SAMITI

PROVINCIALATE, CHRISTNAGAR, P.O., VARANASI, UTTAR PRADESH 221 003, INDIA

INCOME	SCH	CURRENT	YEAR (INR)	PREVIOUS	YEAR (INR)
General Donations/Funds:					× ·
Foreign Contribution Received	06	-		1,46,659.00	
Indian Contribution Received	00	2,06,205.00	2,06,205.00	2,26,120.00	3,72,779.00
Bank & FDR Interest:					a de la companya della companya della companya de la companya della companya dell
Bank and FDR Interests on Foreign Contribution	08	14,49,438.00		20,21,745.00	
Bank and FDR Interests on Indian Contribution)	06	37,299.00		31,525.00	
Interest on Income Tax Refund	1	11,184.00	14,97,921.00	5,491.00	20,58,761.00
TOTAL		8 3	17,04,126.00		24,31,540.00

EXPENDITURE	SCH	CURRENT	YEAR (INR)	PREVIOUS	YEAR (INR)
Foreign Contribution Expenditures Indian (Local) Contribution Expenditures	- 11	23,55,987.99 2,83,372.36	26,39,360.35	6,46,214.07 2,92,922.00	9,39,136.07
Excess of Income over Expenditure Transferred to Capital Fund		* .	(9,35,234.35)	A.	14,92,403.93
TOTAL			17,04,126.00		24,31,540.00

PLACE: LUCKNOW DATE: 30.04.2018

Chief Functionary
Jan Vikas Samiti

As per our separate report of even FOR S. TULI & Co. CHARTERED ACCOUNTANTS

P.K. UPPAL PARTNER M. No. 74231



Explanatory Notes:

Refer to 3.2 notes on accounting principles for the Income & Expenditure Statement

SCHEDULE 01

2.4 SCHEDULED TO & FRAMING PART OF BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31-03-2018

JAN VIKAS SAMITI

PROVINCIALATE, CHRISTNAGAR, P.O., VARANASI, UTTAR PRADESH 221 003, INDIA

S.	PARTICULARS OF FIXED	RATE OF	COSTASON		ADD	ADDITION					
No.	ASSESTS	DEPRECIATION	01-04-2017	UPTO 3	UPTO 30-09-2017	AFTER	AFTER 30-09-2017	SALE	TOTAL	DEPRECIATION	COST AS ON
-	T I			F.C.	LC. (OTHER)	F.C.	I.C.(OTHER)				31-03-2018
٦ (Land	%0	29,46,610.00	1	1	1			29 46 610 00		20 46 610 00
7	2 Building & Shed	10%	8,92,548.00		1				0 00 540 00		29,40,010.00
3	3 Furniture & Fixture	10%	1.34.165.00	4.06 937 00				•	6,92,348.00	89,255.00	8,03,293.00
4	4 Digital Camera	15%	69 932 00	00.100,000,000,000,000,000,000			1		5,41,102.00	54,111.00	4,86,991.00
5	5 Projector	15%	45 157 00			•		•	69,932.00	10,490.00	59,442.00
9	6 Inverter & Generator	15%	2 10 217 00	C ·			1		45,157.00	6,774.00	38,383.00
7	7 Kitchen Equipment	15%	12 860 00		•	ī		r	2,10,317.00	31,548.00	1,78,769.00
00	8 Motor Cycle & Vehicle	15%	13,600.00		1		1		13,860.00	2,079.00	11,781.00
6	9 Scanner	15%	00.701,01,71	•		r	•		17,15,187.00	2,57,277.00	14,57,910.00
10	10 Motor Car & Jeep	150%	1 50 140 00	- 000		•			400.00	00.09	340.00
11	1 Cycle	15%	1,39,149.00	00.000,69	•	67,500.00		•	2,95,649.00	39,285.00	2,56,364.00
12	2 Telephone Equipments	15%	7,613.00	r		•	1	•	7,613.00	1,142.00	6,471.00
13	3 Electrical Fourinments	150%	040.00		•	•		1	640.00	00.96	544.00
14	4 Photo Copier	150/	8,40,409.00	67,300.00	E .	2,86,275.00	1	1	11,93,984.00	1,57,627.00	10.36.357.00
15	5 Tube well	150%	96,575.00	1		97,704.00	1	•	1,94,279.00	21,813.00	1,72,466.00
16	6 Vision Centre Setun Cost	15%	16,291.00	1	1	E	ī		16,291.00	2,444.00	13,847.00
17(17 Country Club	15%	14 072 00	•					6,548.00	982.00	5,566.00
18	18 Air Conditioner	15%	14,0/3.00	•	1	•	•	r	14,073.00	2,111.00	11,962.00
19	19 Sewing Machine	15%	52 287 00		•	•			14,201.00	2,130.00	12,071.00
201	20 Physio Therapy Unit Cost	15%	2 20 022 00	•	•			•	53,287.00	7,993.00	45,294.00
21	Training Centre Setun Costs	150%	12 00 654 00	- 00 000 1			•		3,30,922.00	49,638.00	2,81,284.00
22 (22 Computer & Printer	40%	7 25 272 00	1,0/,493.00		2,93,755.00			17,59,902.00	2,41,954.00	15,17,948.00
23 1	23 Library Books	40%	2,23,372,00			99,800.00		,	3,25,172.00	1,10,109.00	2,15,063.00
24 5	24 Solar System	400%	25 002 00		•				2.00	1.00	1.00
		0/04	00.244.00						25,992.00	10,397.00	15,595.00
	IOIAL		91,17,904.00	7,10,730.00	•	8,45,034.00	1		1,06,73,668.00	10,99,316.00	95.74.352.00

PLACE: LUCKNOW DATE: 30.04.2018 Chief Funeti Jan Vikas Se

Chief Functionary Jan Vikas Samiti

CHARTERED ACCOUNTANTS

CALLUCKHOOR IK UPPAL

PARTNER

M. No. 74231

As per our separate report of even date

FOR S. TULI & Co.

Explanatory Notes

These fixed assets relate to the office and its premises at Varanasi, which are required for the day today operations of the organization. Assets are recorded in the financial statement at the historical cost less depreciation. Depreciation on the Fixed Assets have been applied on written down method as per the rates prescribed under the Income Tax Act 1961. No depreciation is applied on the Land since the long term value is higher than the purchase value.

2.4 SCHEDULED TO & FRAMING PART OF BALANCE SHEET- DETAILS OF IMPREST BALANCES AS ON 31.03.2018

SL NO		CURRENT	YEAR (INR)	PREVIOUS '	YEAR (INR)
1	Bank Balances				
1.1	Foreign Contributions		2		
1.1.1	Foreign Contribution SB. A/c.No. 304002010040777	4,98,65,526.73	-	1,69,33,405.64	
1.1.2	Foreign Contribution Utilization SB. A/c.No. 695002010007454	8,423.00	,	19,934.00	
1.1.3	Foreign Contribution Utilization SB. A/c.No. 488402011094060	-	*	33,849.00	
1.1.4	Foreign Contribution Utilization SB. A/c.No. 50100230737181	1,000.00	21	-	
		4,98,74,949.73		1,69,87,188.64	
1.2	Local Contributions				
1.2.1	Local Contribution SB.A/c No. 304002010040773	11.06.420.64		0.00.00	
1.2.1	Local Contribution S.B. A/c No. 488402010132245	11,06,430.64	2	9,22,498.00	-
1.2.2	Local Collabution S.B. A/C No. 488402010132245	4,47,562.00	# 4 4 0 0 0 40 0 F	3,15,813.00	
2	Cook Poloness	15,53,992.64	5,14,28,942.37	12,38,311.00	1,82,25,499.6
2.1	Cash Balances Foreign Contribution Main Account	420.00			
		439.90		290.90	
2.2	Local Contribution Account	2,147.00	2,586.90	2,966.00	3,256.9
3	Imprest Balances with Projects				
3.1	Imprest Cash balances With Projects			V)	
3.1.1	Community Mobilization For Safe Motherhood IND - 68809	160.00		880.00	
3.1.2	Community Development Programme for Women - IND 71812	7,309.00		9,496.00	
	Eye Care Unit (Vision Center)	4,753.00		4,753.00	
	Inclusive Coaching & Skill Development Training Center	1,336.00		8,190.00	
	Inclusive Education for Visually Impaired (Kiran Stiffung)	1,615.00	9 =	1,615.00	
3.1.3	Inclusive Development for the Children and Youngsters with Disability-	4,080.00		1,015.00	
	Projects/Progrms	, , , , , , , , , , , , , , , , , , , ,	11	1,077.00	
3.1.4	I.D.C.Y.D. Welfare & Assistance Program for PWDs	11,757.00		871.00	
3.1.5	Skill Development Prog. in hospitality management for the	3,853.00		6/1.00	
	Livelihood for Youngsters with Disabilities (Advances to Party)	3,005.00		2,61,686.00	
	Sahya Project	4,359.00		_,01,000.00	
3.1.7	LINC Asia network	4,00,000.00	1		
3.1.8	Capacity Building Project (Training/Workshop Programmes/ Livelihood)	34.00		3,434.00	
		4,39,256.00	1	2,92,002.00	
3.2	Advance with party for expenses	1,75,000.00	, ,		
	Imprest with SHG (NABARD) project	915.00	6,15,171.00	915.00	2,92,917.00
4	Advances	a v			
4.1	Prog. Advances (Printing and Stationery (Humanitarian/ Flood Project)	٠.	[10,823.00
	TOTAL		5,20,46,700.27		1,85,32,496.54

PLACE: LUCKNOW DATE: 30.04.2018

Chief Functionary
Jan Vikas Samiti

As per our separate report of even date FOR S. TULI & Co. CHARTERED ACCUUNTANTS

> P.K. UPPAL PARTNER M. No. 74231



2.4 SCHEDULED TO & FRAMING PART OF BALANCE SHEET- DETAILS OF SPECIFIC EAR-MARKED FUNDS UNDISBURSED AS ON 31,03,2018

SCHEDULE 03

FURNISE PURISE	RECEIVED DURING THE YEAR 19,53,743.00 129,150.00 60,000.00 63,71,98.00 73,86,248.00 33,86,248.00 33,86,248.00 8,74,159.00 8,74,159.00 8,74,159.00 1,12,200.00 8,74,159.00 1,12,200.00 1,12,200.00 1,12,200.00 1,14,50,31.87 8,10,09,735.83 14,56,735.00	INTEREST	EARNED TOTAL RECEIVED DURING THE YEAR DURING T	THE YEAR THE YEAR 13,09,955.00 15,05,938.00 15,05,938.00 15,05,938.00 15,05,938.00 15,05,938.00 15,05,938.00 15,05,030.00 15,05,73.00 13,86,724.00 13,86,724.00 13,86,724.00 14,75,500.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,600.00 17,75,700.00	TRANSFER 1,60,000,000 1,60,000,000	31,03,2018 31,03,2018 6,48,306,00 (76,177,00) 5,72,129,00 13,44,816,00 13,44,816,00 14,03,442,00 10,191,00 2,84,678,00 3,83,157,00 53,029,00 7,31,055,00
NEW COLULY	19,53,743.00 19,53,743.00 1,29,130.00 6,000.00 6,37,138.00 25,60,000.00 33,86,348.00 3,83,157.00 1,12,200.00 8,74,159.00 27,86,755.00 27,86,755.00 42,80,231.87 8,10,09,735.83				1,60,000.00	6,48,306,00 (76,177,00) 5,72,129,00 13,44,816,00 11,44,816,00 11,01,00 2,84,678,00 3,83,157,00 7,31,055,00
Marine M	o o o				1,60,000.00	6,48,306,00 (76,177,00) 5,72,129,00 13,44,816,00 114,44,816,00 14,03,442,00 10,191,00 2,84,678,00 3,83,157,00 53,029,00 7,31,055,00
1,20,10.00 19,53,743.00 11,54,743.00 11,54,743.00 11,54,743.00 11,54,743.00 11,54,743.00 11,54,743.00 11,54,743.00 11,54,74,743.00 11,54,74,743.00 11,54,74,743.00 11,54,74,743.00 11,54,74,74,74,74,74,74,74,74,74,74,74,74,74	∞°				1,60,000.00	6,48,306,00 (76,177,00) 5,72,129,00 (76,172,00) 13,44,816,00 113,44,816,00 114,03,442,00 (10,191,00 2,84,678,00 3,83,157,00 53,029,00 7,31,055,00
Fig. 2016 19.53/743 19.53/744 19.53/743 19.53/744 19.5	o o o	-			1,60,000,00	6,48,306,00 (76,177,00) 5,72,129,00 (76,177,00) 58,626,00 13,44,816,00 16,191,00 2,84,678,00 3,83,157,00 53,029,00 7,31,085,00
Activation to Children Activation to Child	o o o	1 13	33 33 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1,60,000.00	5,72,129,00 5,72,129,00 5,72,129,00 13,44,816,00 14,03,442,00 10,191,00 2,84,678,00 2,84,678,00 3,83,157,00 53,029,00
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18.201.00 6.27,18.00 18.201.00 2.2,18.00 18.201.00 2.2,18.00 2.31,54.00 2.3,60.00 2.31,54.00 2.3,60.00 2.31,54.00 2.3,60.00 2.31,54.00 2.3,60.00 2.31,54.00 2.3,60.00 2.31,54.00 2.3,60.00 2.31,54.00 2.3,60.00 2.31,54.00 3.3,60.00 3.31,53.00 3.3,60.00 3.31,53.00 3.3,60.00 3.31,53.00 3.3,60.00 3.31,53.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.3,60.00 3.31,50.00 3.31,50.00 3.3,60.00 3.31,50.00	8,1,1	- 13	33 33 33 32 27 27 27		1,60,000.00	58,626.00 113,44,816.00 14,03,442.00 10,191.00 2,84,678.00 3,83,157.00 53,029.00 7,31,055.00
State Confidence of State Confidence	2 4.8	1.13	3 2		1,60,000,00	58,656 00 13,44,816 00 14,03,442.00 10,191.00 2,84,678.00 3,83,157.00 53,029.00 7,31,055.00
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### Standard	2 4.89	1.13				19,191,00 2,84,678,00 3,83,137,00 53,029,00 7,31,085,00
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LLY & MENTALLY CHALLENCED: (SOCIAL) LLY & MENTALLY CHALLENCED: (SOCIAL) brobate's Education for Visually impaired, 6221 (Sightswers) control Project Programmes Livelihood) sistance Program for PWDs (direct implementation project (SLP) systems for Project Programmes Livelihood) systems for Project Programmes Livelihood by Supported Projects multip Vendenged Schieffig Liliume Founds Supported Projects multip Vendenged Schieffig Liliume Founds Supported Projects multip Vendenged Schieffig Liliume Founds Supported Projects for the Children and Youngsters with Disability-Projects Programmes SLF for the Children and Youngsters with Disability-Projects Programmes SLF cogramme challed Schieffig Liliume Founds for the Children and Youngsters with Disabilities 1957,237,00 74,733.00	oô.					7,31,055.00
Accessive the contraction of Market Department of the Livelihood for Youngsters with Disability Capacity Project Pro	o o	1.3			none en e	7,31,055.00
Inclusive Education for Visually Impaired - 6221 (Sightsavers) (Training/Workshop Programs of Partners and Progress (Training/Workshop Programs of Partners of Programs SLF (Training Workshop Programs of Partners o	oć .	113		12 22 046 00		
Construction Maintenance renovation	oò	13		. 12 82 045 00		
Comming Workshop Programmes Livelihood	000000000000000000000000000000000000000	133		12 82 946 00		
Strong Englance Programs Strong Englance Projects	•	13		01970086		
### Project Programs ### Programs ### Project Programs ### Project Programs ### Project Project ### Project Programs ### Project Project #### Project ### Project Project ### Project ### Project #### Project ##### Project ###### Project ####################################	o co		-			33,68,746.55
National Find For Poor Children and Youngsters with Disability- Capacity Building Training Programs SLF 1,06,58,723.63 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,735.83 1,00,00,00,00 1,00,00 1,00,00	တ်			21,20,157.00	-	15,47,043.00
Property	œ [°]		•			
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14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 14,06,434.00 13,06,00 13,06,00 13,06,00 14,06,434.00 14,06,0		_	- 42,80,231.87	39.60.884 00	1 98 044 00	1 21 303 97
1,00,000 1,00,000	- 14,96,434.00		- 8,10,09,735.83	4,	13.67.963.53	2 62 98 412 00
1976 1970 1974 1975 1977			- 14,96,434.00		•	7 44 926 00
1576 1576	-		- 29,48,724.00		•	29.48.724.00
1976 For the Children and Youngsters with Disability- Capacity Building Training Programmes 74,733.00 79,20,717.00 E. in hospitality management for the Livelihood for Youngsters with Disabilities 1,06,58,725.25 10,53,33,214,70 E. in hospitality management for the Livelihood for Youngsters with Disabilities 1,06,58,725.25 10,53,33,214,70 In hospitality management for the Livelihood for Youngsters with Disabilities 1,06,58,725.25 11,15,37,464,70 In hospitality management for the Livelihood for Youngsters with Disabilities 1,26,92,647,25 11,15,37,464,70 In hospitality management for the Livelihood for Youngsters with Disabilities 1,26,02,647,25 11,15,37,464,70 In hospitality management for the Livelihood for Youngsters with Disabilities 1,29,72,22 In hospitality management for the Livelihood for Youngsters with Disabilities 1,29,72,72,22 In hospitality management for the Livelihood for Youngsters with Disabilities 1,29,72,72,22 In hospitality management for the Livelihood for Youngsters with Disabilities 1,29,72,72,22 In hospitality management for the Livelihood for Youngsters with Disabilities 1,29,72,72 In hospitality management for the Livelihood for Youngsters with Disabilities 1,29,72,72 In hospitality management for the Livelihood for Youngsters with Disabilities 1,29,72,72 In hospitality management for the Livelihood for Youngsters with Disabilities 1,29,72,72 In hospitality management for the Livelihood for Youngsters with Disabilities 1,29,72,72 In hospitality management for the Livelihood for the Liv	-		- 45,49,866.00			45.49.866.00
For the Children and Youngsters with Disability- Capacity Building Training Programmes 1957,237 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 79,20,717 00 70,717			- 3,30,751.00	80	•	(5,00,427.00)
for the Children and Youngsters with Disability. Capacity Building Training Programmes 74,733.00 79,20,717.00 g. in hospitality management for the Livelihood for Youngsters with Disabilities 11,06,58,732.25 10,53,23,214.70 - TOTAL EAR-MARKED FUNDS- UNDISBURSED- F.C. 1,25,92,647.25 11,15,37,464.70 - cational Fund For Poor Children 84,173.00 1,20,000.00 11,749.00 nig Project TOTAL EAR-MARKED FUNDS- UNDISBURSED- L.C. 3,83,076.00 3,05,50.00 11,749.00 TOTAL EAR-MARKED FUNDS- UNDISBURSED 1,29,75,723.25 11,18,43,414.70 11,749.00 11,749.00	•	***************************************	-	55,000.00		(55,000.00)
E. in hospitality management for the Livelihood for Youngsters with Disabilities SUB TOTAL EAR-MARKED FUNDS- UNDISBURSED-F.C. 1,2592,647.25 10,53,23,214.70 1,15,37,464.70 1,15,37,464.70 1,15,37,464.70 1,15,37,464.70 1,15,37,464.70 1,17,49.00 1,17,49.00 1,17,49.00 1,17,49.00 1,17,49.00 1,17,49.00 1,17,49.00 1,17,49.00 1,17,49.00 1,17,49.00 1,29,75,723.25 1,118,43,41.70 1,118,43,41.470 1,29,75,723.25 1,29,75,723.25 1,29,60,72,723.25	3.00	0.96	96 025 00	2000		
SUB TOTAL EAR-MARKED FUNDS- UNDISBURSED-F.C. 1,552,5647.25 10,53,23,214.70			97	9	11,3442.38	33 00 405 00
TOTAL EAR-MARKED FUNDS- UNDISBURSED- F.C. 12.592,647.25 11,15,37,464.70 Participated Funds Fun		- 97,3	97,338.00 10.54.20.552.70	7	15 83 040 01	4 34 32 080 43
tertional Fund For Poor Children et -NABARD libration of SHGS- NABARD TOTAL EAR-MARKED FUNDS- UNDISBURSED-L.C. TOTAL EAR-MARKED FUNDS- UNDISBURSED 1.29,75,723.25 11,18,43,414.70 11,749.00 11,749.00 11,749.00 11,749.00 11,749.00 11,749.00 11,749.00 11,749.00 11,749.00		- 97,3	97,338.00 11,16,34,802.70		17 43 949 91	4 51 30 715 43
3,15,813.00 1,20,000.00 11,749.00			***************************************		TC:Checker's T	74.01/,67,10,4
1,85,950.00 1,85,950.00 1,85,950.00 1,85,950.00 1,85,950.00 1,85,950.00 1,85,950.00 11,749.00 1,29,75,723.25 11,18,43,414.70 11,749.00 11,		11,749.00	- 1 31 740 00			
TOTAL EAR-MARKED FUNDS- UNDISBURSED- L.C. 3.83,076.00 3,05,950.00 11,749.00 11,749.00 11,749.00 11,749.00				22.832.00		4,47,562.00
TOTAL EAR-MARKED FUNDS- UNDISBURSED- L.C. 3.83,076,000 3,05,950.00 11,749,00 TOTAL EAR-MARKED FUNDS- UNDISBURSED 1,29,75,723.25 11,18,43,414.70 11,749,00			1,85,950.00	Í		19,496.00
1,29,75,723.25 11,18,43,414,70 11,749,00						915.00
1,29,75,723.25 11,18,43,414.70 11,749.00		11,749.00	3,17,699.00	1,71,461.00		5,29,314.00
			97,338.00	7,75,25,245.62	17,43,949,91	4.56.59.029.42
SCHEDULE 04: SCHEDULED TO & FRAMING PART OF BALANCE SHEET, DETAILS TO CENEDA! FIRMS FOR THE VEAN ENTERNO.	Condition of an and and and					
4.20 1.12 1.24K ENDING 31.03.2018	190	10000				
3,92,691.00		11,43,749,91	31,93,387.91	25,20,291.99		53,59,930.21
17 43 949 91		14		2,63,572.30	-	10,27,740.64
TCCK-Copi T	Port Color An		16.195,95,961,91	28,03,664.35		63,87,670.85
TOTAL FUNDS 1,85,32,496,54 11,22,36,105.70 17,55,698,91 15,95,2	11,22,36,105.70	17,55,698.91	11,55,87,063.61	8,03,28,909.97		5.20.46.700.27

DATE: LUCKNOW

PLACE: 30.04.2018

Note: Rs. 17, 35,530.91 has been utilized from the projects by transfer and are accounted under the general funds of Jan Vikas Samiti. These funds are compensation against the general and management expenses of the organization, as provided withing the budegt from the donor agencies.

Total granttowards trasportation & Communication Means Projects (2285) was Rs. 56,34,412.87. As approved by the donor, Rs. 13,54,181.00 been transferred to the programs "Inclusive Development for the Children and Youngesters with Disability-Projects Programs SLF"





2.4 SCHEDULED TO & FRAMING PART OF BALANCE SHEET. DONOR WISE DETAILS OF SPECIFIC EAR-MARKED FUNDS UNDISBURSED AS ON 31.03.2018 SCHEDULE 05

4.56.59.029.42	17,43,949,91	7,75,25,245.62	11,19,52,501.70	1,09,087.00		11,18,43,414./0	1,47,13,143,43	
5,29,314.00	1	1,71,461.00	3,17,699.00	11,745.00		11 10 42 414 70	1 20 75 773 75	TOTAL
915.00	1	•	- 17 700 00	11 740 00		3.05.950.00	3,83,076.00	SUB TOTAL Rs:
80,837.00	•	1,71,461.00	1,85,950.00			1	915.00	NABAR AND OTHERS
4,47,562.00			1,31,749.00	11,749.00		1,20,000.00	3,15,813.00	BREAD Noida and others NABARD
4,51,29,715.42	17,43,949.91	70.401,000,11	01.7001200111					INDIAN CONTRIBUTION
33,68,746.55		12,82,946.00	11 16 34 802 70	97 338 00	' '	11,15,37,464.70	1,25,92,647.25	SUB TOTAL Rs:
		17 07 047 00	***			•	46,51,692.55	Other Donors
15,47,043.00		21,20,157.00	27,88,068.00	1,313.00		27,86,755.00	8,79,132.00	TO CONTRACT OF THE PROPERTY OF
3 75 07 200 87	15.83.949.91	6,86,69,135.62	10,26,32,484.70	96,025.00	•	10,25,36,459.70	51,27,900.70	For implementation projects
**************************************		and environmental environment		0.0000000000000000000000000000000000000	***************************************	de la compressión de		Stichting Liliane Fonds
2,84,678.00		1,76,500.00	3,78,802.00			3,78,802.00	82,376.00	R K Stichtfing
10,191,00	**************************************	57,335.00					67,526.00	Airan (Surtung), Swizerland
53,029.00	-	59,171.00	1,12,200.00		en entre constituente de la cons	1,12,200.00	20 Marie 1997 1997 1997 1997 1997 1997 1997 199	Satin
3,83,157.00			3,83,157.00	•	-	00./61,65,6	•	
00.020,00	000000000000000000000000000000000000000				-	*		Kiran Foundation (Ct. A. 1. 1. 2.)
58.626.00		5,96,773.00	6,37,198.00			6,37,198.00	18,201.00	Kiran Foundation (Stiftung)
13,44,816.00	1,60,000.00	13,86,724.00	25,60,000.00			25,60,000.00	3,31,540.00	
							•	
		1.89.150.00	1,89,150.00			1,89,150.00		BREAD Noida
5,72,129.00	A description of the state of t	28,15,893.00	19,53,743.00			19,53,743.00	14,34,279.00	Manous Unidas Spain
		YEAK	Negi alli princi	EANIED	No. 10 Inches	YEAR		FOREIGN CONTRIBUTION
BALANCE AS ON 31.03.2018	UTILIZED BY TRANSFER	UTILIZED DURING THE YEAR	TOTAL RECEIVED DURING THE YEAR	INTEREST	RECEIVED AS TRANSFER	RECEIVED DURING THE YEAR	BALANCE AS ON 01.04.2017	PURPOSE
				ING THE YEAR	RECEIVED DURING THE YEAR		OPENING	
× I	107:01:03:701	ONDISBORSED A	STECHT CENTRALITY ONDS UNDISBURSED AS ON 31.03.2018					

DATE: LUCKNOW PLACE: 30.04.2018 Chief Functionary Jan Vikas Samiti

Lucknow M. No. 74231 FOR & TULI & Co. CHARTERED ACCOUNTANTS P.K. UPPAL SUL & CO

4,56,59,029.42

17,43,949.91

JAN VIKAS SAMITI

PROVINCIALATE, CHRISTNAGAR, P.O., VARANASI, UTTAR PRADESH 221 003, INDIA

SCHEDULE 06 - SPECIFIC/EAR-MARKED FUNDS (PROJECT GRANTS)		-		
DECRIPTION (I) Foreign Contributions	CURRENT	YEAR (INR)	PREVIOUS '	YEAR (INR)
(I) Foreign Contributions For Welfare/Empowerment Of Women				
Community Development Program for Women- Supported by Manos Unidas		10.52.742.00	,	15.00 1.15
For Welfare of Children		19,53,743.00		15,22,115.0
	· · · · · · · · · · · · · · · · · · ·	s: 8		
Mothers Care- Educational Assistance to Children- Supported by BREAD Noida BLOSSOM - Educational Assistance to Poor Children- Supprted by BREAD Noida	1,29,150.00		1,80,600.00	
Inclusive Coaching & Skill Development Training Center (Kiran Foundation)	60,000.00		60,000.00	
Inclusive Coaching & Skill Development Training Center, Construction project (FIDEI)	6,37,198.00 25,60,000.00	33,86,348.00	5,43,158.00 33,81,850.00	41 65 600 0
Rural Development	20,00,000.00	33,00,340.00	33,81,830.00	41,65,608.0
Humanitarian Assistance to Flood Affected victims of UP Supported by Caritas				
India	-			
Inclusive Education for Visually Impaired & PWDS (Kiran Stiftung)	3,78,802.00			
Missio Project : Comprehensive Eye Care Sahya Project - AIDS eradication	3,83,157.00	0.74.150.00		
	1,12,200.00	8,74,159.00		
For Relief/Rehabilitation of Victims of Natural Calamities	1 9 7		1 1	
Humanitarian Assistance to Flood Affected victims of UP Supported by Caritas India	-			3,29,400.0
For Welfare of Physically & Mentally Challenged				
Inclusive Education for Visually Impaired Supported by Kiran Stiftung			*	3,50,221.00
I.D.C.Y.D. Welfare & Assistance Program for PWDs -Supported by Stichting Liliane Fonds for implementation	27.06.755.00			
Capacity Building Project (Training/Workshop Programmes/ Livelihood)	27,86,755.00	27,86,755.00	27,08,898.00	04.01.547.00
		27,80,733.00	67,82,649.00	94,91,547.00
For Welfare of Physically & Mentally Challenged -Stichting Liliane Fonds				
Supported Projects				
Transportation & Communication Means Projects- Supported by Stichting Liliane Fonds MIVA)	40.00.001.00	e e		
2. Inclusive Development for the Children and Youngsters with Disability-	42,80,231.87		88,28,701.00	
Projects/Programs-Supported by Stichting Liliane Fonds	8,10,09,735.83		4,66,09,822.00	
3.LINC Asia Network Programme	14,96,434.00		4,00,07,822.00	
4.Inclusive Education Society Project (2399)	29,48,724.00			
5.Day Care Center and Rehabilitation Training Center Construction Project	45,49,866.00		-	
6.Programe Evaluation 7.Telemedicine Projects(1976)	3,30,751.00		-	
	-		-	
8. Inclusive Development for the Children and Youngsters with Disability-				
Capacity Building Training Programmes- Supported by Stichting Liliane Fonds 9. Skill Development Program In Hospitality Management For The Livelihood For	-		1,79,239.00	
Youngsters With Disabilities	79,20,717.00	10,25,36,459.70		5 56 17 762 00
	77,20,717.00		-	5,56,17,762.00
Total - Specific/Ear-Marked Funds- Foreign Contributions	1	11,15,37,464.70		7,14,76,653.00
II) Indian Contribution				
Blossom Project - Educational Fund For Poor Children Contribution From JVS(Bread) for Blossom	60,000,00			
Contribution (Savings) From Children of Blossom	60,000.00		65,000.00	
Bank Interest on project fund	60,000.00 11,749.00	1,31,749.00	60,000.00	1,25,000.00
Drog Income NADADD		1,51,715.00	_	1,23,000.00
Prog. Income-NABARD NABARD SHG Formation Project	1,85,950.00		1.26.000.00	
NABARD- E-Shakti Project	1,83,930.00	1,85,950.00	1,26,000.00 60,000.00	1 96 000 00
Total - Specific/Ear-Marked Funds- Indian Contributions		3,17,699.00	00,000.00	1,86,000.00
		3,17,033.00		3,11,000.00
SUB: TOTAL		11,18,55,163.70		7,17,87,653.00
CHEDULE 07 - GENERAL CONTRIBUTIONS/DONATIONS RECEIPTS				
DECRIPTION	CURRENT YE	EAR (INR)	PREVIOUS YI	EAR (INR)
Foreign Contributions General Contributions				
	-	-		1,46,659.00
Indian Contribution		1		
CBCI CARD UNION New Delhi Mess Exp. Reimbursement	38,850.00		61,200.00	7.4
Other General Contributions	28,005.00 1,39,350.00	2 06 205 00	23,820.00	2 26 120 00
SUB: TOTAL	1,39,330.00	2,06,205.00	1,41,100.00	2,26,120.00
CHEDULE 08- BANK INTERESTS		2,00,205.00		3,72,779.00
DECRIPTION	CHIDDENIE	AD (INTO)	DDEVICE	110 (510)
1.1 Interest Foreign Contribution Account	CURRENT YE		PREVIOUS YE	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is
1.2 Interest Foreign Contribution Account (Projects)	ž.	14,49,438.00 97,338.00	WU & CO	20,38,727.00
2. Interest Indian (local) Contribution Account		37,299.00	1	38,354.00
SUB: TOTAL		15,84,075.00	(0)	20,77,081.00
			LUCKROWA	
			# LUCKNY	SS

DECRIPTION	CHIDDENT	VEAD (INID)	DDELTOTA	WEAR OF THE
2. Indian Contribution	CURRENT	LAR (INK)	PREVIOUS	YEAR (INR)
Income Tax Refund	1,86,486.00		94.500.00	
Advance Refund	10,823.00		84,569.00	
Interest on Income Tax Refund	11,184.00	2,08,493.00	5,491.00	90,060
SUB: TOTAL		2,08,493.00		90,060
	a 12			
SCHEDULE 10 -SPECIFIC/EAR-MARKED FUNDS PAYMENTS		Les Salar Care		
DECRIPTION 1. Foreign Contribution Payments	CURRENT	YEAR (INR)	PREVIOUS	YEAR (INR)
Welfare / Empowerment of Women Community Development Programme for Women - IND 66430				
Community Mobilization for Safe Motherhood - IND - 68809	13,09,955.00		3,58,016.00 14,00,707.00	-
Community Development Programme for Women - IND 71812	15,05,938.00	28,15,893.00	92,354.00	18,51,077.
Velfare of Children				, ,
Elementary Education to Children of Slums in Varanasi City IND 66523			6 62 401 00	
BLOSSOM - Educational Assistance to Poor Children	60,000.00		6,62,401.00 65,000.00	
Mothers Care-Educational Assistance to Children	1,29,150.00		1,80,600.00	
Inclusive Coaching & Skill Development Training Center (Kiran Foundation)	5,96,773.00		7,39,448.00	
Inclusive Coaching & Skill Development Training Center, Construction project (FIDEI)	13,86,724.00	21,72,647.00	30,50,310.00	46 07 750 (
	13,00,724.00	21,72,047.00	30,30,310.00	46,97,759.0
Rural Development Eye Care Unit (Vision Center)	57 225 00			
Inclusive Education for Visually Impaired & PWDS (Kiran Stiftung)	57,335.00 1,76,500.00		55,827.00	
Missio Project : Comprehensive Eye Care	-		4,51,596.00	
Sayha Project- Aids Eradication	59,171.00	2,93,006.00		5,07,423.0
elief/Rehabilitation of Victims Of Natural Calamities				
A Child Focused Community Development Programme at Saharsha-Bihar, LRRD			259.00	
Humanitarian Assistance to Flood Affected Victims of UP.	-		3,29,400.00	3,29,659.0
Velfare Of Physically and Mentally Challenged			, , ,	5,25,655,6
Inclusive Education Prog. For Persons With Disabilities (Kiran Stiftung)	-			
Training Center (Building Construction / Maintenance/ Renovation)	_		60,515.00	60,515.0
Capacity Building Project (Training/Workshop/ Livelihood Programs)	12.82.046.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
I.D.C.Y.D. Welfare & Assistance Program for PWDs - (Supported by Stichting Liliane	12,82,946.00		63,17,771.00	
Fonds direct implementation)	21,20,157.00	34,03,103.00	35,11,714.00	98,29,485.0
Welfare of Physically & Mentally Challenged -Stichting Liliane Fonds Supported			, -, - 1,00	-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Projects				
Transportation & Communication Means Projects- Supported by Stichting Liliane Fonds (MIVA)				
Inclusive Development for the Children and Youngsters with Disability-	39,60,884.00		83,85,473.00	
Projects/Programs-Supported by SLF	5,64,39,291.00		5,00,47,184.00	
3. LINC Asia Network Programe	7,51,508.00		-	
4. Inclusive Education Inclusive Society Project Project (2399)	-		-	
5. Day Care Center and Rehabilitation Training center Construction Project (2431)				
6. Programme Evaluation	8,31,178.00			
7. Telemedicine Project (1976)	55,000.00	A	- 1	
8. Inclusive Development for the Children and Youngsters with Disability- Capacity Building Training Programmes/ Other Projects - SLF	1.50.015.50		V V	
9. Skill Development Prog. in hospitality management for the Livelihood for	1,52,815.62		16,87,380.00	
Youngsters with Disabilities	64,78,459.00	6,86,69,135.62	38,29,363.00	6,39,49,400.00
Total - Specific/Ear-Marked Funds- Foreign Contribution Payments	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		7,73,53,784.62		8,12,25,318.00
Indian Contributions Payments				
G FORMATION PROJECT -NABARD				
Data Collection/ Survey	-		32,525.00	
Meetings/ Seminars/ Awareness Prog.	22,832.00		2,802.00	
Training on Leadership for SHG S	-		2,000.00	
Travel and Supervision Exp.	-	22,832.00	4,500.00	41,827.00
G E-SHAKTI- DIGITALIZATION OF SHGS- NABARD Handsets Devices- TABs			40.000	
Sim Charges for Data Connection			49,300.00	
Telephone/Data Pack Expense-NABARD	23,438.00		500.00 885.00	
Training Cost- E-Shakti	,		2,890.00	
Master Data Collection and Upload	1,25,191.00		13,000.00	
Handholding Charges- Remuneration	•	1,48,629.00	11,250,00	77,825.00
Total - Specific/Ear-Marked Funds- Indian Contribution Payments		1,71,461.00	1000	1,19,652.00
		12		
SUB: TOTAL		7,75,25,245.62	11000	8,13,44,970.00
		*	ruculto 18	6
		19	7/5	1
		13	Teran A court	
			Perad Account	

SCHEDULE, 11 - OTHER ESTABLISHMENT/AMIN, ETC. PAYMENTS DECRIPTION	CUDDENT	EAD (IMP)	DDDTTT	
Foreign Contribution Payments	CURRENT Y	EAR (INR)	PREVIOUS Y	EAR (INR)
Web Site Development and Maintenance				
Legal Expenses	5,500.00	2	30,000.00	
Bank Charges	1,27,127.00		1,08,813.00	
	21,045.99		24,615.07	
Computer & Maintenance	1,93,607.00		53,400.00	
Electrical Expenses	37,737.00		14,075.00	
Auditing fees and Charges	8,165.00		63,250.00	
Generator Running and Maintenance	33,674.00		3,245.00	
Printing and Stationary			18,000.00	
General Repair and Maintenance	1,37,597.00		21,064.00	
Hospitality Expenses	-,-,-,-,		4,961.00	
PF A/c	6,99,955.00		4,961.00	
Office Supplies	180.00			
Photocopier maintenance	5,889.00			
Professional Charges			-	
Telephone exp.	35,250.00		-	
Travelling and Conveyance	510.00			
Fuel and Petrol	52,460.00		615.00	
Vehicle Running & Maintenance	62,265.00			
	1,61,303.00		32,836.00	
Charity & Donation	25,000.00		21,200.00	
Staff Welfare Exp.	27,559.00			
Salaries and Wages	7,21,164.00	23,55,987.99	2,50,140.00	6,46,214.
				0,10,211.
Indian Contribution Payments	4 . 4			
Akshya Project (TB) Expenses	200.00		13,005.00	
Educational Support To Poor Children	16,190.00		13,003.00	
Disability Day Celebration Expenses	10,170.00		7 000 00	
Awareness & Educational Expenses			7,800.00	
Eye Care Unit Expenses	17.055.00		15,870.00	
Auditing Charges	17,955.00			
Bank Charges	-		13,915.00	
Charity & Contribution Exp.	190.36		33.00	
Charty & Contribution Exp.	8,400.00		500.00	
Farm and Garden	19,750.00		17,515.00	
Food and Provision	1,61,870.00		1,13,195.00	
Hospitality Expenses	3,689.00		4,378.00	
House Supplies, Toiletries, Outfit etc.	10,714.00			
Medical Expenses			10,223.00	
Periodicals and News Papers	12,240.00		5,983.00	
	10,771.00		4,800.00	
Repair and Maintenance	18,178.00		47,544.00	
Telephone & Postage	150.00		280.00	
Travel and Conveyance	1,485.00	2	410.00	
Vehicle Running & Maintenance	1,590.00	2,83,372.36	37,471.00	2 02 022 0
	1,550.00	2,63,372.30	37,471.00	2,92,922.0
SUB: TOTAL		26,39,360.35		9,39,136,0
HEDULE 12 - CAPITAL EXPENSES				-,,10000
1. Foreign Contribution				
8	a a			
Furniture	41,800.00		-	
Photocopier	97,704.00			
Computer	24,800.00			
Invertor & Generator	-	1,64,304.00	18,000.00	18,000.0
2. Indian Contribution				
			1	
Kitchen Equipment		- 1		1,889.0
				2,007.00
B: TOTAL				

As per our separate report of even date

FOR S. TULI & Co. CHARTERED ACCOUNTANTS

Notes:

PLACE: LUCKNOW DATE: 30.04.2018

Staff salaries, welfare funds and assets aquired out of specific project fund are accounted in the respective programs/projects. Capital expenses presented in this statement are aquired out of the General

Chief Functionary Jan Vikas Samiti

Staff salaries mentioned in Shedule 11 are directly booked out of the general fund and are not party of any project.

P.K. UPPAL PARTNER

Lucknow

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JAN VIKAS SAMITI PROVINCIALATE, CHRISTNAGAR, P.O., VARANASI, UTTAR PRADESH 221 003, INDIA

Dalamas as was Daralas	TICULARS		AMOUNT (INR)	
Balance as per Books	of Accounts	SB. A/c	(4,473.27)		
		FFD A/c	4,98,70,000.00	4,98,65,526.7	
Add: Cheque Issued b	out not yet presented for pa	yment / Not reflected in the bank			
S. No.	Date	AMOUNT (INR)			
1	15-03-2018	12014421	1000.00		
2	31-03-2018	12014471	5550.00		
3	31-03-2018	12014472	8000.00		
4	31-03-2018	12014474	35530.00		
5	31-03-2018	12014475	8000.00	58,080.00	
Dalanas	D D A 6	I* (A (B)			
Dalance a	s per Bank Book After ac	ajustments (A+B)		4,99,23,606.73	
			AMOUNT (I	NR)	
Balance as per Bank S	tatement				
	SB. A	A/c	53,606.73		
	FFD	A/c	4,98,70,000.00	4,99,23,606.73	
Foreign Contribution	utilization SB. A/c.No. PARTICULAR				
Balance as per Books		3	AMOUNT (I		
Balance as per Bank St				8,423.00	
Balance as per Bank S	latement			8,423.00	
HDECD ID. V.	(OD 11 27 201012				
HDFC Bank Pvt. Ltd	(SB. A/c. No. 501002307				
	PARTICULAR		AMOUNT (I		
Balance as per Books of	PARTICULAR of Accounts		AMOUNT (I	1,000.00	
Balance as per Books of	PARTICULAR of Accounts		AMOUNT (I	1,000.00	
Balance as per Books of Balance as per Bank St	PARTICULAR of Accounts tatement (SB. A/c. No. 3040020100	S (40773) LC	AMOUNT (I	1,000.00	
Balance as per Books of Balance as per Bank St Union Bank of India	PARTICULAR of Accounts tatement (SB. A/c. No. 3040020100 PARTICULAR	S (40773) LC	AMOUNT (I	1,000.00 1,000.00	
Balance as per Books of Balance as per Bank Studies Union Bank of India Balance as per Books of	PARTICULAR of Accounts tatement (SB. A/c. No. 3040020100 PARTICULAR of Accounts	S (40773) LC		1,000.00 1,000.00 NR)	
Balance as per Books of Balance as per Bank Studies Union Bank of India Balance as per Books of	PARTICULAR of Accounts tatement (SB. A/c. No. 3040020100 PARTICULAR of Accounts	S (40773) LC		1,000.00 1,000.00 NR)	
Balance as per Books of Balance as per Bank Studies Union Bank of India Balance as per Books of	PARTICULAR of Accounts tatement (SB. A/c. No. 3040020100 PARTICULAR of Accounts tatement	S (40773) LC		1,000.00 1,000.00 NR) 11,06,430.64	
Balance as per Books of Balance as per Bank St	PARTICULAR of Accounts tatement (SB. A/c. No. 3040020100 PARTICULAR of Accounts	S (40773) LC		1,000.00 1,000.00	
Balance as per Books of Balance as per Bank Solution Bank of India Balance as per Books of Balance as per Bank Solution	PARTICULAR of Accounts tatement (SB. A/c. No. 3040020100 PARTICULAR of Accounts tatement	140773) LC S		1,000.00 1,000.00 NR) 11,06,430.64 11,06,430.64	

AMOUNT (INR) Balance as per Books of Accounts 4,47,562.00 Balance as per Bank Statement 4,47,562.00

PLACE: LUCKNOW DATE: 30/04/2018

> Chief Functionary Jan Vikas Samiti

As per our separate report of even date

FOR S. TULI & Co. CHARTERED ACCOUNTANTS

P.K. UPPAL PARTNER M. No. 74231

Wa Co

Lucknow

3. GENERAL EXPLANATORY NOTES

3.1 Notes/ Statement on the objectives and activities

Jan Vikas Samiti, focuses on building an inclusive society based on the values of equality, justice and brotherhood through empowerment of the poor and the marginalized especially the women, children and persons with disabilities for an integral development of the society. The major thrust of JVS is to form community-based organizations and self-reliant groups for a structural change in the society in favour of women, children, Dalits and persons with disabilities.

Vision

To build a just inclusive humane society based on the values of Equality, Justice, Freedom and brotherhood.

Mission

Empowerment of the marginalized people of the society, especially the Dalits, Women, Children and persons with disabilities through a process of awareness, organization for collective actions and advocacy for raising Socio- Political, Educational, Economic, Health Status and Promotion of Environment

Descriptions on the Program/Projects

- b) Sponsored programs for welfare and Empowerment of Women: The programs for welfare of women and empowerment include formation of self-reliant groups and community based organizations for the sustainable social and economic development of the target group.
- c) Sponsored programs for the welfare Children: The programs for the welfare of the children include Health care and promotion with public health sectors, formal and non-formal education, awareness and social inclusion for an integrated development of the children and the community.
- d) Sponsored programs for Rural Development: The rural development programs include social awareness through mass media, street plays and puppets shows, advocacy, community health and comprehensive eye care services and promotion, awareness on the government schemes and provisions.
- d) Sponsored Programs for Relief/Rehabilitation Of Victims Of Natural Calamities: The programs for Relief/Rehabilitation of the Victims of Natural calamities include, programs for mass immunization, provision of nutritional supplements for needy and sick, sanitation and ensuring safe drinking water facilities, integrated child development programs, awareness and economic development through self-reliant groups, pre-school and non-formal educational programs and vocational trainings programs for the youths etc.
- e) Sponsored programs for the Welfare of the Physically and mentally Challenged: The programs for the inclusive development of the children and youngsters with disabilities include efforts to assist and develop the areas of education, health, Livelihood and social inclusion of persons with disabilities through capacity building programs/ enabling environment and Direct Child Assistance, to ensure them a better living standard. The program for the inclusive development of children and youngsters with disabilities is also extended to different states of North India through 77 partner organizations (local NGOs).

Lucknow & Sand Accounts

3.2 Notes on Financial Statements

3.2.1 Accounting principles for the financial statements

a) Preparation of financial statements and Basis of accounting

The financial statements are prepared on the basis of Financial Policies, procedures of Jan Vikas Samiti and in accordance with the generally accepted accounting standards in India in accordance with historical cost conventions. The society follows the cash system of accounting and the Values presented in the financial statements are in Indian rupees. The financial statements are presented in line with the formats agreed by the members of the executive board of Jan Vikas Samiti.

b) Reporting/Financial period

The financial statements are prepared on the basis of financial year starting from 1st April 2017 and ending on 31st March 2018.

c) Fund Accounting

The accounts of Jan Vikas Samiti are maintained substantially in accordance with the principles of fund accounting. Under these principles, resources are classified for accounting and reporting purposes. In the accounts of Jan Vikas Samiti, two main groups are distinguished which are, restricted funds and unrestricted funds.

d) Restricted Funds/Ear-Marked Funds

Funds received for specific purposes are classified as restricted funds with separate accounting records beng maintained for each account. Restricted Funds/ Ear-Marked funds that are received are classified under restricted fund receipts. Expenses incurred out of restricted funds are reflected in the statement of financial activities as fund utilized.

d) Un-Restricted Funds

Funds received for on-going operations without any restrictions by the donor are classified as Un-Restricted funds.

d) Recognition of Foreign Currencies:

The recognition and transactions of Foreign Currencies are done through the Designated Bank Account approved under the Foreign Contribution Regulation Act 2010. Transactions of foreign currencies are accounted and reported in the financial statements are at the rate of exchange value on the date of transaction in Indian rupees.

e) Expenses on organizational Objectives:

The amount spent are bifurcated under the organizational objectives like, welfare/empowerment of women, welfare of children, Rural Development, welfare of physically and mentally challenged, Relief/Rehabilitation of Victims of Natural Calamities, Rural Development etc.

f) Legal /Statutory Compliances:

The financial statements are prepared in accordance and complying with the norms and conditions under the Income Tax Act 1961 and the Foreign Contribution (Regulation) Act 2010.

g) Income Taxes:

The organization qualifies for tax-exemption under the section 12A of the Income Tax Act 1961 as a charitable organization.

h) Budgetary control:

Detailed budgeting breakdowns as per the programs and norms and conditions laid by the donor agencies enable us to make necessary financial management decisions that the costs remains within the budget.

i) Fixed Assets:

Fixed assets are recorded in the financial statement at the historical cost less depreciation.

j) Depreciation:

Depreciation on the Fixed Assets have been applied on written down method as per the rates prescribed under the Income Tax Act 1961.

k) Contingent Liabilities:

No contingent liabilities for the year have come into the notice of the management.

l) Accumulation of Income (Surplus):

Income & Expenditure Account for the year ending 31st March 2018 shows deficit of revenue Rs. 9,35,234.35

m) Bank Reconciliation Statement

Saving bank accounts have been duly reconciled at the end of the reporting period and there was no long outstanding debit/credit entry in the bank reconciliation statement.

n) Cash In-Hand and cash at Bank (Balance Confirmation)

The total cash in hand as on 31st March 2018 is Rs. 2586.90, The Cash at bank as on 31st March 2018 is Rs. 5,14,28,942.37 and an Imprest Balance with projects is Rs. 6,15,171.00

3.2.2 Accounting principles for the Income & Expenditure Statement

a) General

The result of income and expenditure account is defined as the difference between the income generated and amount utilized during the year.

b) Income from General donations

Income from General donations consist of the donations and other contributions by individuals and third parties with out any specific purpose. These funds are accounted for the use of general administration and management to achieve the aims and objects of Jan Vikas Samiti.

c) Income from Bank and FDR Interest

Income from Bank and FDR Interest includes the interest earned out of the fund in FFDs (Flexi Fixed Deposits), interest on income tax(TDS) deducted on interest and also as well as from the interest bearing saving bank accounts. Jan Vikas Samiti does not invest in any shares, bonds or mutual funds which are subject to market risks.

d) Management and Administrative Expenditures

Management and Administrative Expenditures includes costs related to the general administrative as well as internal governance of the organizations for the smooth execution of its aims and objectives.

S. TULI & Co. CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ, LUCKNOW,226001 (UP) Telefax Off. 0522-4011580/3012235/2231453 Mob. 09839014345,9336256000, 9839016150

To
The Members
Jan Vikas Samiti
Provincialate, Christnagar P.O.,
Varanasi, 221 003, (U.P.), India

Independent Auditors' Report

Report on Financial Statements

We have audited the accompanying financial statements of Jan Vikas Samiti, Varanasi, which comprise the consolidated Receipts & Payments, Income & Expenditure Account and organizational Balance Sheet as at 31st March 2018.

Management's Responsibility for the Financial Statements

The Management of the organization is responsible for the preparation and the true and fair presentation of these financial statements in accordance with Indian Generally Accepted Accounting Principles and standards. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and the true and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express our opinion on these financial statements based on our audit. We conducted our audit and this report is made solely to you, as a body, in accordance with the standards on Auditing issued by the Chartered Accountants of India, which require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurances as to whether the financial statements are free from material misstatement.

Our audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the organizational preparation and true and fair presentation of the financial statements in order to design Procedures that are appropriate in the circumstances, our audit also includes evaluating the appropriateness of accounting policies and internal control made by the management, as well as evaluating the overall presentation of the financial statements.

Opinion

We believe that the evidences we have obtained while our audit is sufficient and appropriate to provide a basis for our audit opinion as below;

In our opinion Proper books of accounts have been kept by the society as far as appears from our examination of the books of accounts. The financial statements dealt by this report are in agreement with the presented books of accounts. In our opinion and to the best of our knowledge on the basis of necessary explanations given to us for the purpose of Audit, the financial statements give a true and fair view in the manner required and in accordance with the accounting standards and principles generally accepted in India.

- a. In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2018; and
- b. In the case of Income & Expenditure Account, of the deficit for the Year ended on that date.

FOR S. TULI & Co. CHARTERED ACCOUNTANTS
FRN NO 000438C

P.K. UPPAL PARTNER M. No. 74231

PLACE: LUCKNOW DATE: 30.04.2018

5. MANAGEMENT LETTER BY INDIPENDENT AUDITORS ON INTERNAL CONTROL AND FINANCIAL MANAGEMENT

SI. No.	Frame Work	me Work Minimum Points to be covered on the status of the Organization in Management Letter		Auditor's Remark	
-		1	Approved Budget is used for the Reporting and Monitoring	Yes	
_1	Planning and Budgeting System	2	Finance Department hold a copy of the budget for booking the expenses. In case of modification of budget whether necessary approvals are obtained.	Finance Department Holds a Copy of the budgets and no modification noted during the period unde review.	
# #		1	Separate project Cash books and ledger books are maintained for ear-marked funds	Yes	
		2	Chart of accounts	Maintained	
2	Accounting System	3	Following Fund Accounting	Yes, Separate books of account are maintained for each earmarked projects/programs funds.	
	,	4	Maintaining Financial Records with quality supporting documentation	Necessary Supporting Documents are maintained.	
		5	Authorisation Procedures and Practices are in Place	Yes	
z		1	Cash Control	Yes, Petty Cashregisters and other checks and balances are maintained which ensures proper cash control.	
		2	Bank Control	Yes	
3	Controls, Checks and Balances	3	Bank Reconciliations	Periodic bank reconciliations are carried out as mentioned in the finance operational manual of the organisation	
3		4	Fixed assets Control	Yes, fixed assets registers are maintained as required.	
		5	Procurement Procedures and Purchase Control	Yes, Systems are followed as per the Procurements procedures and purchase manual of the organization.	
9		6	Stores Control	Not applicable during the year	
		7	Distribution Control	Not applicable during the year	
	Reporting	1	Budget Comparison Report and analysis of reasons of Variance.	Systems are Followed	
4		2	Obtaining Prior approvals for variance exceeding prescribed percentage on modification in activity.	Not Noted / Reported	
		3	Reporting is done in accordance with the budget items and in the given format.	Yes	
		4	Interest apportionment on donor funds	followed as required	
		5	Variation and deviation of usage of funds	Not Noted / Reported	
	Financial Monitoring	1	Levels and Persons involved in Monitoring	Executive Directors, Management, Departmental Heads	
5 F		2	Segregation of duties and responsibilities included in the financial monitoring	The finance department has a proper system for segregation of duties and responsibilities for the financial monitoring and verifications of financial transactions as set in the fiancé operational manual of the organization	
		3	Systems and Procedures involved in Monitoring	Maintained and followed as described in the finance manual of the organization.	

				Page 2	
7	Legal Compliance	1	Compliance of FCRA	Yes	
		2	Compliance of Income Tax Act	Yes	
		3	Compliance of Societies Act	Yes	
		4	Compliance of Social Security Schemes	Yes	
		1	Minutes of Governing Body meetings	Maintained	
		2	Quorum for the Meetings	Maintained	
8	Governance		Frequency and Agenda of the Meetings	Holds the Minimum Number of Meetings as	
				required with necessary notice and agenda	
				circulated among the members	
		1	Skills of the Staff	Qualified	
		2	Qualification	MBA in Finance	
		3	Experience	11 Years	
		4	4 Job Responsibilities	Preparation & Finalization of the Financial	
9	Finance Staff		4 Job Responsibilities	Statements	
		5	Supervising Capability in Managing of Budget	Adequate	
		1 0	Reporting and Monitoring Capability on financial aspects of the project.	Adequate	

FOR S. TULI & Co. CHARTERED ACCOUNTANTS

P.K. UPPAL

P.K. UPPAL PARTNER

Lucknow Lucknow

PLACE: LUCKNOW DATE: 30.04.2018

6.AUDIT OPENION ON FINANCIAL MANAGEMENT AND MONITORING OF PARTNER ORGANISATIONS.

	_	_		VIENT AND MONITORING OF PARTNER ORGANISATIONS.
		1	Budget/ Project Grant to the Partner Organizations	Budget requests and payments to the Partner Organizations are done in accordance with provision of the Fiancé Manual designed for the Partner Organisations.
		2	Reporting and Justification of the project grants	Periodical Financial Justifications/Reports are submitted by the Partner organizations which are duly verified with the annual audited financial statements of the projects.
		3	legitimacy of the expenditures by the POs	The expenditures incurred by the Partner Organisations on behalf of the projects supported by Jan Vikas Samiti are in accordance with the budget provisions, in line with the program and finance guidelines set by Jan Vikas Samiti
		4	Adherence to the guidelines given by JVS for the accounting	A accounting guidelines for the project implementation is provided to the partner organizations and it has been noted during the audit that the partner organizations are following the said guidelines for the account maintenance for the preparation of the final financial statement.
6	Financial Monitoring.	6	Internal financial audits of the Partner Orgnaizations	Regular Financial monitoring through the programme responsible are done during the field visits by cross verifying the reports submitted by the organizations with the supporting documents and substantial evidences, this has been noted from the information and documents provided to us during the audit. during desk audits of the partner organisations' financial records and relevant substantial evidences are verified Jan Vikas Samiti' finance management team. The partner organisations for desk auditing are classified priority based on the organizational capacity, level of budgets, nature of programs etc. The internal audit reports and findings have been duly verified during out audit.
2		7	Monitoring External audits of the POs	External audit of the projects supported by Jan Vikas Samiti are done in accordance with the guideline given by Jan Vikas Samiti and the reports are prepared and submitted in the prescribed format. This enables the management to assess and verify the reports of the Partner Organisations effectively.
7	Legal Compliance and statutory monitorig	1	Compliance of FCRA	Jan Vikas Samiti makes sure that the partner organisations comply with all the regulatory norms of Ministry of Home Affairs, like filing of Quarterly returns, annual return of foreign contributions etc. A copy of such records is maintained at the Head office of Jan Vikas Samiti that has been duly verified during the audit.
n		2	Compliance of Income Tax Act	Legal compliance of the Partner Organizations under the Income Tax Act are closely monitored by Jan Vikas Samiti and relevant documents are maintained at the office and they have been duly verified during the audit

PLACE: LUCKNOW DATE: 30.04.2018

CHARTERED ACCOUNTANTS TULL & CO PK. UPPAL So To Too Account PARTNER

No. 74231

7. GLOSSARY OF FINANCIAL TERMS

Accounting policies are the specific principles, bases, conventions, rules and practices applied by the organization in preparing and presenting financial statements.

Cash system (Basis) of accounting: The cash system (Basis) of accounting is a method of recording accounting transactions for revenue and expenses only when the corresponding cash is received or payments are made.

Asset: An asset is a resource or an economic value owned by or due to the organization.

Current liabilities: A liability is a present obligation of the organization arising from past events, the settlement of which is expected to result in an outflow of resources from the organization.

Budget: A plan in financial terms for carrying out proposed activities in a specified time. The term "budget" is used to refer to JVS program support, management and administration costs, and program assistance etc.

Cash-in-hand: The cash balance on the end of the financial year and kept on hand by authorized office bearers for making small payments on behalf of the organization.

Cash-at-Bank: The Balance in the bank as on the end of the financial year for the upcoming programs and activities of the organization.

Income: Income represents grants from donors, General Donations and interest received from bank deposits and on investments.

Expenditures: Expenditure represents expenses incurred directly for program activities. These are recognized when payments are made (i.e., when cheque or cash is disbursed or paid)

Earmarked Funds: Ear-marked funds consists of all the program grants by third parties for which specific budget as well as purpose has been determined.