

# JAN VIKAS SAMITI

FINANCIAL STATEMENTS 2021-22

**JAN VIKAS SAMITI**  
PROVINCIALATE, CHRISTNAGAR, P.O.,  
VARANASI, UTTAR PRADESH  
221 003, INDIA  
Ph. 0542 2626137,022  
Email: [fin@janvikassamiti.org](mailto:fin@janvikassamiti.org)  
[director@janvikassamiti.org](mailto:director@janvikassamiti.org)  
Web: [www.janvikassamiti.org](http://www.janvikassamiti.org)

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1. FINANCIAL STATEMENTS

1.1 CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

**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	SCH	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
<b>(I) CAPITAL FUND</b>			
Opening Balance		2,98,49,242.84	2,95,79,267.84
Add: Assets transferred from Specific Projects & General Fund		62,78,394.00	39,41,237.00
Add: TDS & TCS Deducted during the year		527.00	7,863.00
		<u>3,61,28,163.84</u>	<u>3,35,28,367.84</u>
Less :Sale of fixed asset Transferred to General Fund		57,972.00	51,344.00
Less :Refunded during the year (TDS) transferred to General Fund		1,46,025.00	-
Less: Depreciation during the year		39,00,216.00	-
		3,20,23,950.84	36,27,781.00
			2,98,49,242.84
<b>(II) EAR-MARKED- SPECIFIC PROJECTS FUNDS UNDISBURSED</b>			
Opening Balance		2,26,13,231.35	2,88,00,250.05
Add: Excess of income over expenditure transferred		-	-
		<u>2,26,13,231.35</u>	<u>2,88,00,250.05</u>
Add: Bank Interest received during the year	03	-	-
Less: Excess of expenditure over income transferred		1,17,54,652.05	16,82,744.70
Less: Assets transferred to Capital Fund		4,91,765.00	29,63,394.00
Less: Project Handholding charges transferred to general fund		27,31,037.00	15,40,880.00
		76,35,777.30	15,40,880.00
			2,26,13,231.35
<b>(III) GENERAL FUND</b>			
Opening Balance		66,71,344.84	47,54,903.82
Add: Excess of income over expenditure transferred		-	13,09,923.02
Add: TDS Refunded During The Year transferred from capital fund		1,46,025.00	-
Add: Project Handling charges tansfered from earmarked fund		27,31,037.00	15,40,880.00
Add :Sale of fixed asset Transferred from Capital Fund	04	57,972.00	51,344.00
		<u>96,06,378.84</u>	<u>76,57,050.84</u>
Less: Excess of expenditure over income transferred		11,24,083.50	-
Less: TDS & TCS Deducted During The Year		527.00	7,863.00
Less: Assets transferred to capital fund		57,86,629.00	9,77,843.00
		26,95,139.34	9,77,843.00
			66,71,344.84
<b>TOTAL</b>		<b>4,23,54,867.48</b>	<b>5,91,33,819.03</b>

ASSETTS	SCH	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
<b>(I) FIXED ASSETS</b>			
At cost less Depreciation	01	3,19,60,376.84	2,96,40,170.84
<b>(II) OTHER ASSETS</b>			
Income Tax (TDS on FFD)		2,09,072.00	2,01,209.00
Add :TDS Deducted during the year		-	7,863.00
		<u>2,09,072.00</u>	<u>2,09,072.00</u>
Less :Refunded during the year		1,46,025.00	-
		63,047.00	2,09,072.00
<b>(III) INCOME TAX TCS</b>			
TCS Deducted on Purchase During the Year		527.00	-




<b>(IV) CURRENT LIABILITIES</b>					
Paybles			(28,000.00)		(1,08,318.00)
<b>(V) CURRENT ASSETS</b>					
Cash Balances		26,071.15		9,610.15	
Bank Balances		95,76,569.49		2,89,20,188.72	
FDRs Balances		4,00,000.00		1,00,000.00	
Imprest Balances	02	40,530.00		53,095.32	
Paybles		-		-	
Advances		3,15,746.00	1,03,58,916.64	3,10,000.00	2,93,92,894.19
<b>TOTAL</b>			<b>4,23,54,867.48</b>		<b>5,91,33,819.03</b>

PLACE: LUCKNOW  
DATE : 28-07-2022

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

  
Chief Functionary  
Jan Vikas Samiti

  
P.K. UPPAL  
PARTNER  
M. No. 74231  
UDIN:22074231AOLLL4079



## 1.2 STATEMENT OF CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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

RECEIPTS	SCH	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
<b>Opening Balances:</b>					
Cash Balances		9,610.15		14,326.35	
Bank Balance		2,89,20,188.72		2,67,06,320.20	
Imprest with Projects	4	53,095.32		73,228.32	
FDRs Balances		1,00,000.00		52,65,820.00	
Payble :		(1,08,318.00)		(1,39,324.00)	
Advances		3,10,000.00	2,92,84,576.19	16,34,783.00	3,35,55,153.87
<b>Specific/Ear-Marked Funds Receipts:</b>					
Foreign Contribution Receipts	06	3,59,13,449.67		5,51,51,124.06	
Indian Contribution Receipts		23,57,476.80	3,82,70,926.47	18,13,822.50	5,69,64,946.56
<b>General Donations/Funds Receipts:</b>					
Foreign Contribution Receipts	07	8,50,412.42		5,000.00	
Sale of Fixed Asset (F.C)		65,000.00		51,344.00	
Indian Contribution Receipts		2,06,198.14	11,21,610.56	16,01,943.07	16,58,287.07
<b>Bank Interests:</b>					
Bank and FDR Interests (Foreign Contribution)	08	7,95,703.90		18,09,897.00	
Bank and FDR Interests (Indian Contribution)		59,308.00	8,55,011.90	38,411.00	18,48,308.00
<b>Other Receipts:</b>					
Income Tax Refund	09	1,46,025.00		-	
Interest on Income Tax Refund		12,415.00	1,58,440.00	-	-
<b>TOTAL</b>			<b>6,96,90,565.12</b>		<b>9,40,26,695.50</b>
<b>PAYMENTS</b>	<b>SCH</b>	<b>CURRENT YEAR (INR)</b>		<b>PREVIOUS YEAR (INR)</b>	
<b>Specific/Ear-Marked Funds Payments:</b>					
Foreign Contribution Payments	10	4,92,76,916.52		6,01,17,295.26	
Indian (Local) Contribution Payments		17,96,950.00	5,10,73,866.52	15,60,267.00	6,16,77,562.26
<b>Other establishment/ Amin. Etc. Payments:</b>					
Foreign Contribution Payments	11	16,57,869.63		13,93,263.00	
Indian (Local) Contribution Payments		8,40,756.33	24,98,625.96	6,85,588.05	20,78,851.05
Capital Expenses/ Additions to Fixed assets	12		57,86,629.00		9,77,843.00
<b>TCS &amp; TDS</b>					
Foreign Contribution		527.00		7,863.00	
Indian Contribution		-	527.00	-	7,863.00
<b>Advances:</b>					
Foreign Contribution	02	20,246.00		22,000.00	
Indian Contribution		2,95,500.00	-	2,88,000.00	-
<b>Payble :</b>					
Foreign Contribution		(28,000.00)	-	(23,989.00)	
Indian Contribution		-	-	(84,329.00)	
<b>Closing Balances:</b>					
Cash Balances	02	26,071.15		9,610.15	
Bank Balances		95,76,569.49		2,89,20,188.72	
FDRs Balances		4,00,000.00		1,00,000.00	
Imprest Balances		40,530.00	1,03,30,916.64	53,095.32	2,92,84,576.19
<b>TOTAL</b>			<b>6,96,90,565.12</b>		<b>9,40,26,695.50</b>

PLACE: LUCKNOW  
DATE : 28-07-2022

  
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

UDIN:22074231AOLLL4079



**1.3 STATEMENT OF CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**


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

INCOME		SCH	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
<b>Specific/Ear-Marked Funds Received</b>						
Foreign Contribution Received		06	3,59,13,449.67		5,52,17,684.06	
Indian Contribution Received			23,57,476.80	3,82,70,926.47	18,13,822.50	5,70,31,506.56
<b>General and other Donations Received</b>						
Foreign Contribution Received		07	8,50,412.42		5,000.00	
Indian Contribution Received			2,06,198.14	10,56,610.56	16,01,943.07	16,06,943.07
<b>Bank &amp; FDR Interest:</b>						
Bank and FDR Interests on Foreign Contribution		08	2,39,180.90		17,43,337.00	
Bank and FDR Interests on Foreign Contribution Project			5,56,523.00			
Bank and FDR Interests on Indian Contribution)			59,308.00		38,411.00	
Interest on Income Tax Refund			12,415.00	8,67,426.90	-	17,81,748.00
Profit on Sale of Vehicle				7,028.00		
<b>Excess of Expenditure over Income Transferred to</b>						
Ear-Marked Fund			1,17,54,652.05		16,82,744.70	
General Fund			11,24,083.50	1,28,78,735.55	-	16,82,744.70
<b>TOTAL</b>				<b>5,30,80,727.48</b>		<b>6,21,02,942.33</b>
EXPENDITURE		SCH	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
<b>Specific/Ear-Marked Project Expenditures</b>						
Foreign Contribution Expenditures		11	4,89,15,151.52	-	5,71,53,901.26	
Indian Contribution Expenditures			16,66,950.00	5,05,82,101.52	15,60,267.00	5,87,14,168.26
<b>General and other admin/Management Expenditures</b>						
Foreign Contribution Expenditures		06	16,57,869.63		13,93,263.00	
Indian Contribution Expenditures			8,40,756.33	24,98,625.96	6,85,588.05	20,78,851.05
<b>Excess of Income over Expenditure Transferred to</b>						
Project Ear-Marked Fund			-		-	
General Fund			-	-	13,09,923.02	13,09,923.02
<b>TOTAL</b>				<b>5,30,80,727.48</b>		<b>6,21,02,942.33</b>

PLACE: LUCKNOW  
DATE : 28-07-2022

  
Chief Functionary  
Jan Vikas Samiti

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

  
P.K. UPPAL  
PARTNER  
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UDIN:22074231AOLLL4079



**JAN VIKAS SAMITI**

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

Sl. No.	PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2021	ADDITON				SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2022
				UPTO 30-09-2021	F.C.	I.C. (OTHER)	F.C.				
1	Land	0%	29,46,610.00	-	-	-	-	-	29,46,610.00	-	29,46,610.00
2	Building & Shed	10%	1,80,10,233.84	30,45,473.00	-	35,400.00	10,53,364.00	-	2,22,50,362.84	21,67,073.00	2,00,83,289.84
3	Furniture & Fixture	10%	6,67,624.00	-	-	-	-	-	6,67,624.00	66,762.00	6,00,862.00
4	Digital Camera	15%	67,270.00	-	-	-	-	-	67,270.00	10,091.00	57,179.00
5	Sanitary Pad Machine	15%	-	-	-	-	-	-	4,30,000.00	32,250.00	3,97,750.00
6	Projector	15%	68,364.00	-	-	-	-	-	68,364.00	10,255.00	58,109.00
7	Inverter & Generator	15%	3,29,270.00	12,200.00	-	20,000.00	-	-	3,41,470.00	51,221.00	2,90,249.00
9	Kitchen Equipment	15%	7,235.00	-	-	-	-	-	27,235.00	4,085.00	23,150.00
10	Motor Cycle & Vehicle	15%	10,97,179.00	-	-	-	-	-	10,39,207.00	1,55,881.00	8,83,326.00
11	Medical Kits	15%	5,513.00	-	-	-	-	-	5,513.00	827.00	4,686.00
12	Scanner	15%	209.00	-	-	-	-	-	209.00	31.00	178.00
13	Motor Car & Jeep	15%	11,87,307.00	-	-	-	-	-	11,87,307.00	1,78,096.00	10,09,211.00
14	Cycle	15%	3,974.00	-	-	-	-	-	3,974.00	596.00	3,378.00
15	Telephone Equipments	15%	334.00	-	-	-	30,000.00	-	30,334.00	2,300.00	28,034.00
16	Water Purifier	15%	-	-	22,000.00	-	45,000.00	-	62,200.00	6,315.00	55,885.00
17	Electrical Equipments	15%	7,33,414.00	-	-	-	-	-	7,33,414.00	1,14,737.00	6,18,677.00
18	Vending Machine	15%	4,64,171.00	-	-	-	-	-	4,64,171.00	69,626.00	3,94,545.00
19	Web Portal	15%	13,62,729.00	-	-	-	-	-	13,62,729.00	2,04,409.00	11,58,320.00
20	Web Portal Router	15%	28,659.00	-	-	-	-	-	28,659.00	4,299.00	24,360.00
21	Storage Device	15%	21,858.00	-	-	-	-	-	21,858.00	3,279.00	18,579.00
22	Photo Copier	15%	1,05,917.00	-	-	-	-	-	1,05,917.00	15,888.00	90,029.00
23	Tube well	15%	91,803.00	-	-	-	-	-	91,803.00	18,972.00	72,831.00
24	Vision Centre Setup Cost	15%	3,418.00	34,675.00	-	-	-	-	38,093.00	513.00	37,580.00
25	Country Club	15%	7,347.00	-	-	-	-	-	7,347.00	1,102.00	6,245.00
26	Air Conditioner	15%	42,021.00	-	-	-	-	-	42,021.00	6,303.00	35,718.00
27	Sewing Machine	15%	6,10,851.00	-	-	-	10,000.00	-	6,20,851.00	92,378.00	5,28,473.00
28	Physio Therapy Unit Cost	15%	1,72,743.00	-	-	-	-	-	1,72,743.00	25,911.00	1,46,832.00
29	Training Centre Setup Costs	15%	9,05,568.00	-	-	-	-	-	9,05,568.00	1,35,835.00	7,69,733.00
30	CCTV Camera	15%	1,20,691.00	-	-	-	-	-	1,20,691.00	18,104.00	1,02,587.00
31	Sound System	15%	-	1,43,290.00	-	-	-	-	1,43,290.00	21,494.00	1,21,796.00
32	Computer & Printer	40%	5,28,315.00	10,300.00	-	-	1,31,600.00	-	6,70,215.00	2,41,766.00	4,28,449.00
33	Library Books	40%	46,175.00	-	-	-	-	-	46,175.00	18,470.00	27,705.00
	Solar System	40%	3,368.00	-	-	-	-	-	3,368.00	2,21,347.00	8,82,021.00
	<b>TOTAL</b>		<b>2,96,40,170.84</b>	<b>32,45,938.00</b>	<b>86,400.00</b>	<b>12,69,964.00</b>	<b>16,76,092.00</b>	<b>57,972.00</b>	<b>3,58,60,592.84</b>	<b>39,00,216.00</b>	<b>3,19,60,376.84</b>

PLACE : LUCKNOW  
DATE : 28-07-2022

Chief Functionary  
Jan Vikas Samiti

P.K. UPPAL  
PARTNER  
M. No. 74231

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



1.4 SCHEDULED TO & FRAMING PART OF BALANCE SHEET- DETAILS OF IMPREST BALANCES AS ON 31.03.2022

SL NO	PARTICULARS	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
<b>1</b>	<b>Bank Balances</b>		
<b>1.1</b>	<b>Foreign Contributions</b>		
1.1.1	Foreign Contribution S.B. A/c No. 40106099739 (SBI)	72,89,429.77	-
1.1.2	Foreign Contribution Utilization SB A/c.No. 304002010040777(UBI)	8,74,473.08	2,32,72,191.46
1.1.3	Foreign Contribution Utilization CA No. 304001011035900(UBI)	2,10,178.45	-
1.1.4	Foreign Contribution Utilization CA No. 304001011035901(UBI)	2,68,095.65	-
1.1.5	Foreign Contribution Utilization SB A/c No.695002010007454 (UBI)	10,267.27	12,345.77
1.1.6	Foreign Contribution Utilization SB A/c No.30400201195912 (UBI)	22,909.46	1,079.22
1.1.7	Foreign Contribution Utilization SB A/c 50100230737181(HDFC)	(6.33)	6,41,746.74
1.1.8	Foreign Contribution Utilization SB A/c 30400201196385 (UBI)	1,42,915.17	24,17,579.17
		<b>88,18,262.52</b>	<b>2,63,44,942.36</b>
<b>1.2</b>	<b>Local Contributions</b>		
1.2.1	Local Contribution SB. A/c No. 304002010040773	4,71,340.43	23,95,962.82
1.2.2	Local Contribution SB. A/c No. 488402010132245	2,86,966.54	1,79,283.54
		<b>7,58,306.97</b>	<b>25,75,246.36</b>
<b>2</b>	<b>Cash Balances</b>		
2.1	Foreign Contribution Main Account	15,411.15	1,200.15
2.2	Local Contribution Account	10,660.00	8,410.00
		<b>26,071.15</b>	<b>9,610.15</b>
<b>3</b>	<b>Imprest Balances with Projects</b>		
<b>3.1</b>	<b>Imprest Cash balances With Projects</b>		
3.1.1	Community Mobilization For Safe Motherhood IND - 68809	8,824.00	42.00
3.1.2	EQUAL RIGHTS FOR WOMEN & PREVENTION OF DOMESTIC VIOLENCE	-	568.00
	Eye Care Unit (Vision Center)	-	-
	Inclusive Coaching & Skill Development Training Center	156.00	77.00
	Inclusive Education for Visually Impaired (Kiran Stiftung)	-	-
	Inclusive Coaching & Skill Development Training Center- Construction Project	-	-
3.1.3	Inclusive Development for the Children and Youngsters with Disability- Projects/Programs	5,615.00	354.02
3.1.4	I.D.C.Y.D. Welfare & Assistance Program for PWDs	21,161.00	26,723.00
3.1.5	Skill Development Prog. in hospitality management for the Livelihood for Youngsters with Disabilities (Advances to Party)	-	-
3.1.6	Sahya Project	-	-
3.1.7	HSBS Skill For Life	-	-
3.1.8	Secured Hygienic & Healthful Living For Girls	-	295.00
3.1.9	LINC Asia network	-	112.30
3.1.10	Inclusive Education - Samaveshi Shiksha Samaveshi Samaj	3,737.00	-
3.1.11	Telemedicine ( SAMBHAV)	-	2,990.00
3.1.12	Computer Skills for Inclusive Employment	656.00	455.00
3.1.13	Borewell Project - Hand Pump to the poor	220.00	977.00
3.1.14	Promotion of Sustainable and Alternative Livelihood Opportunities	-	220.00
3.1.15	Promotion of Inclusive Livelihood through Community Mobilization	-	822.00
3.1.16	Covid-19 Support-Awareness And Vaccination	-	18,545.00
3.1.17	Capacity Building Project (Training/Workshop Programmes/ Livelihood )	161.00	-
		<b>40,530.00</b>	<b>52,180.32</b>
<b>3.2</b>	<b>Advance with Projects (As Per List)</b>		
3.2.1	Pable in Projects (As Per List)	-	22,000.00
3.2.2	Imprest with SHG (NABARD ) project	(28,000.00)	(23,989.00)
		<b>(28,000.00)</b>	<b>915.00</b>
			<b>(1,074.00)</b>
<b>4</b>	<b>FDRs &amp; Mutual Fund Balances</b>		
4.1	Foreign Contribution Main Account	-	-
4.2	Local Contribution Account	4,00,000.00	1,00,000.00
		<b>4,00,000.00</b>	<b>1,00,000.00</b>
<b>5</b>	<b>Advances General Accounts</b>		
5.1	Staff Advance	7,500.00	-
5.2	SGHs Advances	2,88,000.00	2,88,000.00
5.3	Advances with Parties	-	-
		<b>2,95,500.00</b>	<b>2,88,000.00</b>
<b>6</b>	<b>Payble General Accounts</b>		
6.1	Receiveble	20,246.00	(20,000.00)
6.2	Mr.Abhishek Mishra-Missio Project	-	(64,329.00)
		<b>20,246.00</b>	<b>(84,329.00)</b>
	<b>TOTAL</b>	<b>1,03,30,916.64</b>	<b>2,93,68,905.19</b>

PLACE : LUCKNOW  
DATE : 28-07-2022

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





**SCHEDULE 03**

**1.4 SCHEDULED TO & FRAMING PART OF BALANCE SHEET- DETAILS OF SPECIFIC EAR-MARKED FUNDS UNDISBURSED AS ON 31.03.2022**

PURPOSE	OPENING BALANCE AS ON 01.04.2021	RECEIVED DURING THE YEAR					RECEIVED AS TRANSFER	INTEREST EARNED	TOTAL RECEIVED DURING THE YEAR	UTILIZED DURING THE YEAR	UTILIZED BY TRANSFER	BALANCE AS ON 31.03.2022
		RECEIVED DURING THE YEAR	RECEIVED BY DEDUCTION	SALE OF FIXED ASSETS	RECEIVED AS TRANSFER	RECEIVED AS TRANSFER						
<b>1. FOREIGN CONTRIBUTION</b>												
<b>1.1. WELFARE/EMPOWERMENT OF WOMEN (SOCIAL)</b>												
Community Mobilization for Safe Motherhood	18,71,745.00	29,08,027.00	-	-	-	-	-	29,08,027.00	24,73,184.40	-	-	23,06,587.60
Equal Rights For Women & Prevention Of Domestic Violence	3,65,221.00	1,51,800.00	-	-	-	-	-	1,51,800.00	5,01,241.00	15,780.00	-	-
Promotion of sustainable and Alternative Livelihood Opp. Through Grassroot Community Institution	14,26,975.00	-	-	-	-	-	-	-	14,26,975.00	-	-	-
Promoting Inclusive Livelihood Opportunities Through Grassroot Community Mobilization	15,34,124.17	30,60,389.00	-	-	-	-	-	31,11,908.00	55,03,117.00	-	-	(8,57,084.83)
<b>SUB TOTAL Rs :</b>	<b>51,98,065.17</b>	<b>61,20,216.00</b>					<b>51,519.00</b>	<b>61,71,735.00</b>	<b>99,04,517.40</b>	<b>15,780.00</b>		<b>14,49,502.77</b>
<b>1.2 WELFARE OF CHILDREN (SOCIAL)</b>												
Inclusive Coaching & Skill Development Training Center (Kinn Foundation)	76,475.00	8,04,500.00	-	-	-	-	-	8,04,500.00	5,21,410.00	76,398.00	-	2,83,167.00
Inclusive Coaching & Skill Development Training program project (FIDEI)	1,88,416.00	12,56,551.00	-	-	-	-	-	12,56,551.00	12,31,044.00	-	-	2,13,923.00
<b>SUB TOTAL Rs :</b>	<b>2,64,891.00</b>	<b>20,61,051.00</b>						<b>20,61,051.00</b>	<b>17,52,454.00</b>	<b>76,398.00</b>		<b>4,97,090.00</b>
<b>1.3 RURAL DEVELOPMENT (SOCIAL)</b>												
Secured Hygienic & Healthful Living For Girls	(3,28,358.70)	11,73,647.00	-	-	-	-	-	11,73,647.00	98,886.30	-	-	7,46,402.00
Borewell Project ( Hand Pump to the poor)	79,833.00	5,35,302.27	-	-	-	-	-	5,35,302.27	1,20,283.00	-	-	79,833.00
Corona Relief Campaign	(4,15,019.27)	-	-	-	-	-	-	-	-	-	-	-
Salyva Project- HIV/AIDS Services Project	(2,64,747.00)	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL Rs :</b>	<b>(9,28,291.97)</b>	<b>17,08,949.27</b>						<b>17,08,949.27</b>	<b>2,19,169.30</b>			<b>(2,64,747.00)</b>
<b>1.4 WELFARE OF PHYSICALLY &amp; MENTALLY CHALLENGED : (SOCIAL)</b>												
Capacity Building Project (Training/Workshop Programmes/ Livelihood)	13,550.00	-	-	-	-	-	-	-	-	-	-	13,550.00
HSBC Skills For Life	7,07,649.22	-	-	-	-	-	-	-	4,714.00	-	-	(6,33)
<b>SUB TOTAL Rs :</b>	<b>7,21,200.00</b>							<b>4,714.00</b>	<b>7,12,569.55</b>			<b>13,550.00</b>
<b>Stitching Liliane Fonds Supported Project/ Programs</b>												
welfare of physically and mentally challenged												
1. Inclusive Development for the Children and Youngsters with Disability-Projects Programs(Conc Strategy)	1,35,05,644.78	-	-	-	-	-	-	-	-	-	-	(7,88,941.59)
2. LINC Asia Network Programme	3,91,129.00	-	-	-	-	-	-	-	-	-	-	3,91,129.00
3. Inclusive Education Inclusive Society Project Project (2399)	26,73,479.00	-	-	-	-	-	-	-	-	-	-	17,42,219.00
4. Day Care Center and Rehabilitation Training center Construction Project (2431)	(9,68,684.00)	-	-	-	-	-	-	-	-	-	-	(4,68,684.00)
5. Telemedicine Project (1976)	15,86,908.00	-	-	-	-	-	-	-	9,31,260.00	-	-	17,42,219.00
6. Computer Skills For Inclusive Employment	(9,25,221.00)	34,08,674.00	-	-	-	-	-	34,08,674.00	12,10,619.00	62,868.00	-	(4,68,684.00)
7. I.D.C.Y.D. Welfare & Assistance Program for PWDs	2,89,807.77	27,40,000.00	-	-	-	-	-	27,40,000.00	10,98,974.00	-	-	3,13,421.00
<b>SUB TOTAL Rs :</b>	<b>1,72,74,262.77</b>	<b>61,48,674.00</b>					<b>5,05,004.00</b>	<b>66,53,678.00</b>	<b>1,84,51,391.42</b>	<b>21,11,913.00</b>		<b>7,14,602.27</b>
<b>1.4 DISASTER RELIEF &amp; RESPONSE: (SOCIAL)</b>												
Covid-19 Support-Awareness And Vaccination (DASRA Foundation)												
Response to People Affected by the Floods in the District of Jaunpur and Mirzapur (Diocese of Bismarck)												
Holistic Care of Children Living With HIV/aids												
COVID -19 Relief Response ( Essential Medicine Kits, to People Affected by Covid- 19 and PPE Kits for Frontline Workers) MISSIO INTERNATIONALS												
Flood Emergency Response												
73,68,680.00	29,40,468.00	-	-	-	-	-	-	73,68,680.00	65,42,583.00	3,65,000.00	-	4,61,097.00
11,72,198.00	4,06,061.40	-	-	-	-	-	-	11,72,198.00	28,41,390.00	99,078.00	-	-
78,00,482.00	1,86,670.00	-	-	-	-	-	-	4,06,061.40	11,72,198.00	-	-	-
1,86,670.00	-	-	-	-	-	-	-	-	4,06,061.40	-	-	-
<b>SUB TOTAL Rs :</b>	<b>1,98,74,559.40</b>	<b>3,59,13,449.67</b>					<b>5,05,004.00</b>	<b>1,98,74,559.40</b>	<b>1,89,49,384.40</b>	<b>4,64,078.00</b>		<b>4,61,097.00</b>
<b>2. INDIAN CONTRIBUTION</b>												
<b>TOTAL EAR-MARKED FUNDS- UNDISBURSED- F.C.</b>	<b>2,18,08,926.97</b>	<b>3,59,13,449.67</b>					<b>5,56,523.00</b>	<b>3,64,69,972.67</b>	<b>4,92,76,916.52</b>	<b>27,31,037.00</b>		<b>62,70,946.12</b>
2.1 Blossom Project - Educational Fund For Poor Children	48,618.88	-	-	-	-	-	-	-	-	-	-	-
2.2 SHG Formation Project -NABARD	2,08,604.00	-	-	-	-	-	-	4,999.00	-	-	-	53,617.88
2.3 SHG E-Shakti- Digitalization of SHGS- NABARD	3,52,691.00	1,39,922.80	-	-	-	-	-	1,39,922.80	1,27,960.00	-	-	1,34,684.00
2.4 Prog. Expenses -NABARD LEDP Programme Project	(1,38,470.00)	6,13,250.00	-	-	-	-	-	6,13,250.00	1,36,025.00	-	-	3,64,653.80
2.5 NABARD Shradh Meha	915.00	92,831.00	-	-	-	-	-	92,831.00	94,434.00	-	-	3,38,755.00
2.6 NABARD SHG training Project	1,80,550.00	25,000.00	-	-	-	-	-	25,000.00	915.00	-	-	(1,603.00)
2.7 Computer Skills for Inclusive Employment project	3,202.00	1,30,760.00	-	-	-	-	-	1,30,760.00	5,31,352.00	-	-	25,000.00
2.8 Inclusive Livelihood through Community Mobilization project		5,31,352.00	-	-	-	-	-	5,31,352.00	13,960.00	-	-	3,11,310.00
2.9 Womens Day Celebration		13,960.00	-	-	-	-	-	13,960.00	18,924.00	-	-	3,202.00
2.10 Training on Tele Rehabilitation		4,98,050.00	-	-	-	-	-	4,98,050.00	6,66,121.00	-	-	4,79,126.00
2.11 Other Program		3,07,352.00	-	-	-	-	-	3,07,352.00	1,33,339.00	-	-	(3,58,769.00)
2.12 Corona Relief Campaign	1,48,193.50	23,52,477.80	-	-	-	-	-	23,52,477.80	17,96,950.00	-	-	14,854.50
<b>TOTAL EAR-MARKED FUNDS- UNDISBURSED- L.C.</b>	<b>8,04,304.38</b>	<b>3,82,65,927.47</b>					<b>4,999.00</b>	<b>23,57,476.80</b>	<b>17,96,950.00</b>			<b>13,64,831.18</b>
<b>TOTAL EAR-MARKED FUNDS- UNDISBURSED</b>	<b>2,26,13,231.35</b>	<b>3,82,65,927.47</b>					<b>5,61,522.00</b>	<b>3,88,27,449.47</b>	<b>5,10,73,866.52</b>	<b>27,31,037.00</b>		<b>76,35,777.30</b>





**JAN VIKAS SAMITI**

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

SCHEDULE 06 - SPECIFIC/EAR-MARKED FUNDS (PROJECT GRANTS) RECEIPTS				
DISCRIPTION	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
<b>(I) Foreign Contributions</b>				
<b>For Welfare/Empowerment Of Women</b>				
Promotion of sustainable and Alternative Livelihood Opp. Through Grassroot Community Institution -MANOS	-		21,07,037.00	
Promoting Inclusive Livelihood Oppurtunities Through Grassroot Community Mobilization -MISSIO	30,60,389.00		53,66,048.00	
Commumty Development Program for Women- IND 71812-Supported by Manos Unidas	29,08,027.00		29,77,919.00	
Community Mobilization for Safe Motherhood - IND - 68809	1,51,800.00	61,20,216.00	4,32,686.00	1,08,83,690.00
<b>For Welfare of Children</b>				
Mary's Meals Project	-		-	
Mothers Care- Educational Assistance to Children- Supprted by BREAD Noida	-		-	
BLOSSOM - Educational Assistance to Poor Children- Supprted by BREAD Noida	-		-	
Inclusive Coaching & Skill Development Training Center (Kiran Foundation)	8,04,500.00		-	
Inclusive Coaching & Skill Development Training Center , Construction project (FIDEI)	12,56,551.00	20,61,051.00	2,04,269.00	2,04,269.00
<b>For Rural Development</b>				
Secured Hygienic & Healthful Living For Girls Borewell Project	11,73,647.00		15,32,097.00	
Corona Relief Campaign From Mission	-		12,25,735.00	
Corona Relief Campaign	5,35,302.27		4,60,797.73	
Missio Project : Comprehensive Eye Care	-		-	
Sahya Project	-		1,09,047.00	
HIV Aids program Karunalayam	-		-	
Corona Relief Compaign	-	17,08,949.27	-	33,27,676.73
<b>For Welfare of Physically &amp; Mentally Challenged</b>				
I.D.C.Y.D. Welfare & Assistance Program for PWDs -Supported by Stichting Liliane Fonds form implementation	27,40,000.00		10,00,000.00	
HSBC Skill For Life	-	27,40,000.00	7,09,275.00	17,09,275.00
<b>For Welfare of Physically &amp; Mentally Challenged -Stichting Liliane Fonds Supported Projects</b>				
1. Trasportation & Communication Means Projects- Supported by Stichting Liliane Fonds (MIVA)	-		66,04,792.00	
2. Inclusive Development for the Children and Younesters with Disability-Projects/Programs-Supported by Stichting Liliane Fonds	-		2,90,24,240.33	
4. Skill Development Prog. in hospitality management for the Livelihood for Youngsters with Disabilities(1503)	-		-	
5. LINC Asia Network Programe	-		-	
6. Inclusive Education Inclusive Society Project Project (2399)6	-		33,97,181.00	
7. Day Care Center and Rehabilitation Training center Construction Project (2431)	-		-	
8. Programe Evaluation	-		-	
9. Telemedicine Project (1976)	-		-	
9. Computer Skills For Inclusive Employment	34,08,674.00	34,08,674.00	-	3,90,26,213.33
<b>DISASTER RELIEF &amp; RESPONSE: (SOCIAL)</b>				
Covid-19 Support-Awareness And Vaccination	73,68,680.00			
Covid-19 Emergency Relief & Awareness Project	29,40,468.00			
Response to People Affected by the Floods in the District of Jaunpu	11,72,198.00			
Holistic Care of Children Living With HIV/aids	4,06,061.40			
COVID -19 Relief Response ( Essential Medicine Kits, to People Affected by Covid- 19 and PPE Kits for Frontline Workers)	78,00,482.00			
Flood Emergency Reponse	1,86,670.00	1,98,74,559.40		
<b>Total - Specific/Ear-Marked Funds- Foreign Contributions</b>		<b>3,59,13,449.67</b>		<b>5,51,51,124.06</b>



**(II) Indian Contribution**

DESCRIPTION	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
<b>Blossom Project - Educational Fund For Poor Children</b>		
Contribution From JVS(Bread) for Blossom	-	-
Contribution (Savings) From Children of Blossom	-	-
Bank Interest on project fund	4,999.00	1,614.00
<b>Prog. Income-NABARD</b>		
NABARD-LEDP Project	6,13,250.00	-
NABARD- E-Shakti Project-Digitalization of SHGs	1,39,922.80	3,29,905.00
NABARD SHG Formation Project	-	-
NABARD Sharad Mela	92,831.00	-
Skill Training Programme By NABARD	25,000.00	-
Computer Skills for Inclusive Employment project	1,30,760.00	72,600.00
Inclusive Livelihood through Community Mobilisation project (Missio)	5,31,352.00	3,47,860.00
Womens Day Celebration	13,960.00	-
Tele-Rehabilitation Training	4,98,050.00	-
Corona Relief Campaign	-	-
<b>Other Program Expenses</b>		
Contribution From SHGs	25,550.00	-
For Gift a Blanket Campaign	48,352.00	-
Contribution From Training Programs	2,33,450.00	-
<b>Total - Specific/Ear-Marked Funds- Indian Contributions</b>	<b>23,57,476.80</b>	<b>18,13,822.50</b>
<b>SUB: TOTAL</b>	<b>3,82,70,926.47</b>	<b>5,69,64,946.56</b>

**SCHEDULE 07 - GENERAL CONTRIBUTIONS/DONATIONS RECEIPTS**

DESCRIPTION	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
<b>1. Foreign Contributions</b>		
General Contributions	8,50,412.42	5,000.00
Sale of Vehicle	-	51,344.00
<b>2. Indian Contribution</b>		
Donation In Kind	1,38,900.00	-
Sale of Scrap	9,605.00	-
Contribution to Day Care Center Programs	-	2,200.00
Contribution From Training Programs	-	1,11,100.00
Contribution From SHGs	-	11,550.00
Lets Change	-	4,360.00
Mess Exp. Reimbursement	-	11,190.00
Contibution from Netradeep Vision Centre	-	18,980.00
Mess Income	-	40,505.00
Tele-Rehabilitation Training	-	1,95,500.00
State Level Awards	-	25,000.00
Other General Donations &Contributions	57,693.14	11,81,558.07
<b>SUB: TOTAL</b>	<b>10,56,610.56</b>	<b>16,58,287.07</b>

**SCHEDULE 08- BANK INTERESTS**

DESCRIPTION	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
1.1 Interest Foreign Contribution Account	2,39,180.90	17,43,420.00
1.2 Interest Foreign Contribution Account (Projects)	5,56,523.00	66,477.00
2. Interest Indian (local) Contribution Account	59,308.00	38,411.00
<b>SUB: TOTAL</b>	<b>8,55,011.90</b>	<b>18,48,308.00</b>

**SCHEDULE 09 - OTHER RECEIPTS**

DESCRIPTION	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
<b>2. Indian Contribution</b>		
Income Tax Refund	1,46,025.00	-
Sale of Motor Cycle (Vehicle)	65,000.00	-
Advance Refund	-	-
Interest on Income Tax Refund	12,415.00	-
<b>SUB: TOTAL</b>	<b>1,58,440.00</b>	<b>-</b>



## SCHEDULE 10 - SPECIFIC/EAR-MARKED FUNDS PAYMENTS

DESCRIPTION	CURRENT YEAR (INR)		PREVIOUS YEAR (INR)	
<b>1. Foreign Contribution Payments</b>				
<b>Welfare / Empowerment of Women</b>				
Promotion of sustainable and Alternative Livelihood Opp. Through Grassroot Community Institution -MANOS	14,26,975.00		19,65,250.00	
Promoting Inclusive Livelihood Opportunities Through Grassroot Community Mobilization -MISSIO	55,03,117.00		68,66,305.05	
Community Mobilization for Safe Motherhood - IND - 68809	5,01,241.00		67,465.00	
Community Development Programme for Women - IND 71812	24,73,184.40	99,04,517.40	11,06,174.00	1,00,05,194.05
<b>Rural Development</b>				
Secured Hygirninc & Healthful Living for Girls	98,886.30		12,17,422.00	
Eye Care Unit (Vision Center)	-		-	
Missio Project : Comprehensive Eye Care	-		37,886.00	
Sayha Project- Aids Iradication	-		2,85,701.00	
Corona Relief Campaign	-		-	
Corona Relief Campaign Missio	1,20,283.00		12,25,735.00	
HIV Aids Karunalayam	-		8,93,075.00	
Borewell Project	-	2,19,169.30	-	36,59,819.00
<b>Welfare of Children</b>				
Inclusive Coaching & Skill Development Training Center (Kiran Foundation)	5,21,410.00		73,608.00	
Inclusive Coaching & Skill Development Training Center , Construction project (FIDEI)	12,31,044.00	17,52,454.00	13,985.00	87,593.00
<b>Welfare Of Physically and Mentally Challenged</b>				
I.D.C.Y.D. Welfare & Assistance Program for PWDs -Supported by Stichting Liliane Fonds form implementation	23,15,495.50		21,37,183.25	
HSBC Skills for Life	7,12,369.55		2,705.00	
Capacity Building Project (Training/Workshop/ Livelihood Programs)	-	30,27,865.05	-	21,39,888.25
<b>Welfare of Physically &amp; Mentally Challenged -Stichting Liliane Fonds Supported Projects Under Strategic Partnership</b>				
1. Trasportation & Communication Means Projects- Supported by Stichting Liliane Fonds (MIVA) Contributions to societies (Anex: 11)	-		57,75,513.00	
2. Inclusive Development for the Children and Youngsters with Disability-Projects/Programs-Supported by Stichting Liliane Fonds	1,21,82,673.37		29,63,041.96	
3 Inclusive Development for the Children and Youngsters with Disability-Projects/Programs-Supported by Stichting Liliane Fonds: Project grants disbursed to other societies ( As per the Schedule: 10)	-		3,21,33,152.00	
4. LINC Asia Network Programe	-		6,07,760.00	
5. Inclusive Education Inclusive Society Project Project	9,31,260.00		-	
Inclusive Education Inclusive Society Project Project (Trasnfered to other societies , as per schedule 12)	-		-	
6. Day Care Center and Rehabilitation Training center Construction Project	-		-	
7. Programe Evaluation	-		-	
8. Telemedicine Project (1976)	12,10,619.00		8,34,012.00	
9. Computer Skills For Inclusive Employment	10,98,974.00		11,83,072.00	
Computer Skills For Inclusive Employment (Trasnfered to other societies , as per schedule 12)	-	1,54,23,526.37	7,28,250.00	4,42,24,800.96
<b>DISASTER RELIEF &amp; RESPONSE: (SOCIAL)</b>				
Covid-19 Support-Awareness And Vaccination	65,42,583.00		-	
Covid-19 Emergency Relief & Awareness Project	28,41,390.00		-	
Response to People Affected by the Floods in the District of Jaun	11,72,198.00		-	
Holistic Care of Children Living With HIV/aids	4,06,061.40		-	
COVID -19 Relief Response ( Essential Medicine Kits, to People Affected by Covid- 19 and PPE Kits for Frontline Workers)	78,00,482.00		-	
Flood Emergency Reponse	1,86,670.00	1,89,49,384.40	-	-
<b>Total - Specific/Ear-Marked Funds- Foreign Contribution Payments</b>		4,92,76,916.52		6,01,17,295.26



2. Indian Contributions Payments			
Prog. Expenses -NABARD SHG formation Project Meetings/ Seminars/ Awarebess Prog.	-	73,920.00	-
<b>Prog. Expenses-E-Shakti Project Digitalization of SHGs</b>			
Other Nabard Travel,Transportation & ETC	1,220.00		3,645.00
Telephone /Data Pack Expenses	1,223.00		-
Master Data Collection and Upload	16,633.00		-
Travel Exp of Field Facilitator	4,631.00		5,719.00
Software Maintenance Charges	22,452.00		-
Salary & Honorarium	81,801.00	1,27,960.00	44,340.00
<b>Prog. Expenses -NABARD LED Project</b>			
Skill Upgradation (LED Training )	-		11,394.00
Sanitary Pad Vending Machine	1,30,000.00		-
Raw Material & Tools For Training	-		19,800.00
Workshop on Development Initiative By NABARD	6,025.00	1,36,025.00	-
<b>Prog. Expenses -NABARD Sharad Mela</b>		94,434.00	-
<b>Prog. Expenses -Womens Day Celebration</b>		13,960.00	-
<b>Prog. Expenses -Nabard SHG training Project</b>		915.00	-
<b>Program Project Expense - MISSIO</b>			
Project Directors Travel	-		-
SHG Grass Root Level Meeting	3,54,576.00		2,36,212.00
SHG Cluster Level Meeting on IGA	74,070.00		73,450.00
Training on Documentation of IGA	62,711.00		18,745.00
Training on Management of WPG	39,995.00	5,31,352.00	18,646.00
<b>Expense Covid-19 Relief Campaign</b>		1,33,339.00	
<b>Training on Tele Rehabilitation</b>		18,924.00	11,19,876.00
<b>Other Program Expenses</b>			
Blanket Kit Distribution Expenses	2,54,249.00		-
Celebration of Days of Importance	4,791.00		-
DDRS Project Expenses	3,768.00		-
House to The Poor	4,03,313.00	6,66,121.00	-
<b>Total - Specific/Ear-Marked Funds- Indian Contribution Payments</b>		<b>17,96,950.00</b>	<b>15,51,827.00</b>
<b>SUB: TOTAL</b>		<b>5,10,73,866.52</b>	<b>6,16,69,122.26</b>

**SCHEDULE 11 - OTHER ESTABLISHMENT/ AMIN. ETC. PAYMENTS**

DESCRIPTION	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)
<b>I. Foreign Contribution Payments</b>		
Administrative Expenses	3,400.00	21,000.00
Awards & Accreditations	7,000.00	27,564.00
Web Site Development and Maintenance	34,000.00	8,999.00
Legal Expenses	1,400.00	-
Bank Charges	59,252.35	24,761.82
Computer & Maintenance	-	20,930.00
Electrical & Electricity Expenses	25,750.00	19,268.00
Auditing fees and Charges	49,316.00	35,900.00
Generator Running and Maintenance	24,673.00	9,943.00
Printing and Stationary	10,488.00	5,770.00
General Repair and Maintenance	1,26,020.00	5,91,843.00
Honorarium Expenses	60,870.00	94,170.00
Hospitality & Staff Welfare Expenses	5,000.00	12,191.00
Celebration of Important Days	5,940.00	-
Distribution of Blanket	3,092.00	-
Professional Fees& Charges	90,960.00	8,378.00
Travelling and Conveyance	43,987.00	45,213.00
PF & ESI Expenses	1,92,267.00	-
Vehicle Running & Maintenance	49,398.00	1,10,154.00
Gide Star India Accreditation Expenses	-	45,000.00
TDS Late Filling Charges	1,402.00	-
Saliary Expenses	2,40,137.00	-
	<b>10,34,352.35</b>	<b>10,81,084.82</b>



**2. Indian Contribution Payments**

Administrative Expenses	800.00		27,660.00	
Administrative Travel Expenses	25,292.00		-	
Audit Fee & Professional Charges	20,178.00		-	
Awards & Recognition	1,18,341.00		81,776.00	
Board Meeting Recognition	19,525.00		-	
Garden Expenses	6,580.00		-	
Salary & Honorarium	44,468.00		53,666.00	
Auditing Charges	-		15,340.00	
Bank Charges	1,981.45		1,059.05	
Charity & Contribution Exp	500.00		15,000.00	
Farm and Garden	400.00		5,775.00	
Food and Provision	1,70,137.00		1,69,861.00	
Hospitality Expenses	-		4,800.00	
House Supplies, Toiletries, Outfit etc	-		15,532.00	
Legal Expenses	10,000.00		3,600.00	
Medical Expenses	-		14,051.00	
News Awareness Creation	30,000.00		-	
Periodicals and News Papers	4,145.00		3,075.00	
Repair and Maintenance	3,62,473.00		1,45,546.00	
Printing & Stationaries	270.00		3,046.00	
Printing & Stationaries SHG Registers	-		76,700.00	
Rozor Pay Commission	1,526.88		-	
RCI Registration	14,240.00		-	
Repair and Maintenance of Training Center	-		11,178.00	
Staff Welfare	1,269.00		6,702.00	
Telephone, Postage Expenses	760.00		450.00	
Tubewell & Borewell	-		8,500.00	
Vehicle Running & Maintenance	-		699.00	
Travel & Transportation Expenses	7,870.00		-	
App Development	-		1,875.00	
Board Meeting	-		883.00	
Celebration of Days of Importance	-		630.00	
PRA Printing & Stationary	-		4,688.00	
Training on Phenyl Making	-	8,40,756.33	13,496.00	6,85,588.05
Salary Payment		6,23,517.28		3,12,178.18
<b>SUB: TOTAL</b>		<b>24,98,625.96</b>		<b>20,78,851.05</b>

**SCHEDULE 12 - CAPITAL EXPENSES**

<b>1. Foreign Contribution</b>				
Buidling	40,98,837.00		5,12,422.00	
Electrical Equipments	45,000.00		18,250.00	
Motor Cycle & Vehicle	-		3,17,131.00	
Tubewell	-		98,000.00	
CCTV Camera	-		20,660.00	
Computers & Printer	10,300.00	41,54,137.00	-	9,66,463.00
<b>1. General Contribution</b>				
Building & Shed	1,41,292.00		-	
Furniture & Fixture	-		11,380.00	
Electrical Equipments	9,000.00		-	
Kitchen Essentials/ Equipments	20,000.00		-	
Solar System	11,00,000.00		-	
Sanitary Pad Machine	3,00,000.00		-	11,380.00
Water Purifier	62,200.00	16,32,492.00	-	
<b>SUB: TOTAL</b>		<b>57,86,629.00</b>		<b>9,77,843.00</b>

PLACE: LUCKNOW  
DATE : 28-07-2022

Chief Functionary  
Jan Vikas Samiti

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

P.K. UPPAL  
PARTNER



**FOREIGN CONTRIBUTION ACCOUNT  
BANK RECONCILIATION STATEMENT AS ON 31-3-2022**

<b>1   SBI S.B. A/C 40106099739 FCRA DESIGNATED ACCOUNT</b>			
Balance as per Bank Statement			72,89,429.77
Balance as per Books of Accounts			72,89,429.77
Difference			Nil
<b>2   UNION BANK OF INDIA (SB. A/c. No. 304002010040777) FCRA Designated</b>			
Balance as per Bank Statement			
		SB. A/c	54,757.08
		FFD A/c	10,15,000.00
Add: Cheque Deposited but not yet Cleared			10,69,757.08
<b>Sl. No.</b>	<b>Date</b>	<b>Ch. No.</b>	<b>Amount</b>
Less: Cheques issued but not yet cleared in the bank			-
<b>Sl. No.</b>	<b>Date</b>	<b>Ch. No.</b>	<b>Amount</b>
1	22-03-2022	02054145	4480.00
2	30-03-2022	02054203	6523.00
3	30-03-2022	02054204	5515.00
4	30-03-2022	02054205	18000.00
5	30-03-2022	02054206	2000.00
6	30-03-2022	02054207	114696.00
7	30-03-2022	02054208	10620.00
8	30-03-2022	02054209	18450.00
9	31-03-2022	02054201	15000.00
Adjusted Balance			1,95,284.00
Balance as per Books of Accounts			
		SB. A/c	(1,40,526.92)
		FFD A/c	10,15,000.00
			8,74,473.08
<b>3   UNION BANK OF INDIA S.B. A/c No. 695002010007454 (utilization)</b>			
Balance as per Bank Statement			10,267.27
Balance as per Books of Accounts			10,267.27
Difference			Nil
<b>4   UNION BANK OF INDIA S.B. A/c No. 30400201195912 (utilization)</b>			
Balance as per Bank Statement			70,611.00
Less: Cheques issued but not yet cleared in the bank			-
<b>Sl. No.</b>	<b>Date</b>	<b>Ch. No.</b>	<b>Amount</b>
	12-01-2022	12050791	70,611.00
Adjusted Balance			70,611.00
Balance as per Books of Accounts			(6.33)
<b>5   UNION BANK OF INDIA S.B 30400201196385 (utilization)</b>			
Balance as per Bank Statement			2,19,464.17
Less: Cheques issued but not yet cleared in the bank			-
<b>Sl. No.</b>	<b>Date</b>	<b>Ch. No.</b>	<b>Amount</b>
1	30-03-2022	2048555	14,265.00
2	30-03-2022	2048561	2,520.00
3	30-03-2022	2048562	59,764.00
Adjusted Balance			76,549.00
Balance as per Books of Accounts			
		SB. A/c	1,42,915.17
<b>6   UNION BANK OF INDIA S.B 304001011035900 (utilization)</b>			
Balance as per Bank Statement			2,26,978.45
Less: Cheques issued but not yet cleared in the bank			-
<b>Sl. No.</b>	<b>Date</b>	<b>Ch. No.</b>	<b>Amount</b>
1	30-03-2022	2062971	11,250.00
2	30-03-2022	2062970	5,550.00
Adjusted Balance			16,800.00
Balance as per Books of Accounts			
		SB. A/c	2,10,178.45
			2,10,178.45
<b>7   UNION BANK OF INDIA S.B 304001011035901 (utilization)</b>			
Balance as per Bank Statement			2,81,325.65
Less: Cheques issued but not yet cleared in the bank			-
<b>Sl. No.</b>	<b>Date</b>	<b>Ch. No.</b>	<b>Amount</b>
1	30-03-2022	2063287	13,230.00
Adjusted Balance			13,230.00
Balance as per Books of Accounts			
		S.B A/c	2,68,095.65
<b>8   H.D.F.C S.B. A/C 50100230737181 (utilization)</b>			
Balance as per Bank Statement			22,909.46
Balance as per Books of Accounts			22,909.46
Difference			Nil

PLACE: LUCKNOW  
DATE: 28-07-2022

*(Signature)*  
Chief Functionary  
Jan Vikas Samiti

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

P.K. UPPAL  
PARTNER  
M. No. 74231






## GENERAL (INDIAN CONTRIBUTION) ACCOUNT


## BANK RECONCILIATION STATEMENT AS ON 31-3-2021

<b>1 Union Bank of India (SB. A/c. No. 304002010040773)</b>				
Balance as per Bank Statement				<b>23,95,962.82</b>
Add: Cheque Deposited but not yet Cleared				
Sl. No.	Date	Ch. No.	Amount	
1	31.03.2021	12075620	75,000.00	
2	31.03.2021		<u>30,000.00</u>	<b>1,05,000.00</b>
<b>Adjusted Balance</b>				<b>1,05,000.00</b>
<b>Balance as per Books of Accounts</b>				<b>25,00,962.82</b>
<b>Difference</b>				<b>Nil</b>
<b>2 Union Bank of India S.B. A/c No. 488402010132245</b>				
Balance as per Bank Statement				<b>1,79,183.54</b>
Add: Cheque Deposited but not yet Cleared				
Sl. No.	Date	Ch. No.	Amount	
<b>Less: Cheques issued but not yet cleared in the bank</b>				<b>-</b>
Sl. No.	Date	Ch. No.	Amount	<b>-</b>
<b>Adjusted Balance</b>				<b>1,79,183.54</b>
<b>Balance as per Books of Accounts</b>				<b>1,79,183.54</b>

PLACE: LUCKNOW

DATE : 28-07-2022

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS
  
 Chief Functionary  
 Jan Vikas Samiti

  
 P.K. UPPAL  
 PARTNER  
 M. No. 74231


## **2. GENERAL EXPLANATORY NOTES**

### **2.1 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) 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) Welfare of 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 in the community.

**d) 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, provisions of assistance to the poor and needy, awareness on the government schemes and provisions.

**e) 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 their education, health, Livelihood and social inclusion through capacity building programs/ enabling environment and Direct Child Assistance, to ensure them a better living standard.

**F) Disaster Relief and Response:** The programs for disaster relief and response focuses on the emergency intervention in the case of natural calamities and disasters. The program include immunization, provision of nutritional and food supplements and other emergency relief and rehabilitation services to the affected communiites.



## **2.2 Notes on Financial Statements**

### **2.2.1 Significant Accounting Policies**

#### **a) Basis of accounting & Preparation of financial statements**

The society follows the cash basis of accounting system and the Values presented in the financial statements are in Indian rupees. The financial statements are prepared in accordance with the Financial Policies and procedures of Jan Vikas Samiti in accordance with the generally accepted accounting standards in India with historical cost conventions. The financial statements are presented in the format approved 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 and ending on 31st March.

#### **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 as restricted and Un-Restricted funds.

#### **d) Restricted Funds/Ear-Marked Funds**

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

#### **e) Un-Restricted Funds**

Funds received for on-going operations without any specific purposes are classified under Un-Restricted funds.

#### **f) Recognition of Foreign Currencies:**

The recognition and transactions of Foreign Currencies are done through the Designated Bank Account in SBI, Main Branch New Delhi with A/c No. 40106099739 approved under the Foreign Contribution Regulation Act 2010. Transactions of foreign currencies are accounted and reported in the financial statements at the rate of exchange value on the date of transaction in Indian Rupees.

#### **g) 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, Disaster Relief and Response.

#### **h) 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.

#### **i) Income Taxes:**

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

#### **j) Budgetary control:**

Detailed budgeting breakdowns as per the programs and norms and conditions laid by the donor agencies enable the organisation to make necessary financial management decisions.



**k) Fixed Assets:**

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

**l) Depreciation:**

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

**m) Contingent Liabilities:**

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

**n) 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.

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

The total cash in hand is Rs. 26,071.15, The Cash at bank is Rs. 97,76,569.49, and an Imprest Balance with projects Rs. 40,530.00, FDR of Rs. 4,00,000.00 and Advances Rs. 3,15,746 as on 31st March 2022.

**2.2.2 Accounting principles for the Income & Expenditure Statement**

**a) General**

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

**b) Income from General donations**

Income from General donations consist of the donations and other contributions by individuals/Institutions with out any specific purpose. These funds are accounted for achieving 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 other operational and fund management expenses for smooth execution of its aims and objectives.

**3 Others**

a) Previous years figures have been suitably regrouped/Rearranged wherever considered necessary



**3. INDEPENDENT AUDITOR'S REPORT**

**S. TULI & Co.**  
**CHARTERED ACCOUNTANTS**

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

To  
 The Governing 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 Balance Sheet as of 31st March 2022 including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "financial statements").

**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 including the accounting standards prescribed by the Institute of Chartered Accountants of India. This responsibility also includes designing, implementing, and maintaining adequate accounting standards and exercising internal control according to the provisions of the Act for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities for the purpose of true and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. The management is also responsible for overseeing the Society's financial reporting process.

**Auditor's Responsibility**

Our responsibility is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and 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 systems used and the reasonableness of accounting estimates related to disclosure made by the management.

We evaluate the overall presentation, structure, and content of the financial statement, including the disclosures and whether the financial statement represents the underlying transactions and the events in a manner that achieves fair presentation.



**Opinion**

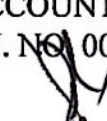
We believe that the evidence we have obtained while our audit is sufficient and appropriate to provide a basis for our audit opinion as below;

In our opinion, proper books of accounts have been kept by society as far as appears from our examination of the books of accounts. The financial statements dealt with in this report are in accordance 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 of 31st March 2022; and
- b. In the case of the Income & Expenditure Account, the deficit for the year ended on that date.

PLACE: LUCKNOW  
DATE : 28-07-2022

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

  
P.K. UPPAL  
PARTNER  
M. No. 74231



## 4. MANAGEMENT LETTER BY INDEPENDENT AUDITORS ON INTERNAL CONTROL AND FINANCIAL MANAGEMENT

Sl. No.	Frame Work	Minimum Points to be covered on the status of the Organization in Management Letter	Auditor's Remark
1	Planning and Budgeting System	1 Approved Budget is used for the Reporting and Monitoring	Yes
		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 for each programs and required approvals have been obtained for any modification.
2	Accounting System	1 Separate books of accounts are maintained for each ear-marked funds	Yes
		2 Chart of accounts	Maintained
		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 and relevant substantial documents are maintained for each transactions.
		5 Authorisation Procedures and Practices are in Place	Yes, followed as per the finance manual of the organization.
3	Controls, Checks and Balances	1 Cash Control	Yes, Petty Cashregisters and other checks and balances are maintained which ensures proper cash control.
		2 Bank Control	Adequete stmems are practived to ensure proper baking.
		3 Bank Reconciliations	Periodic bank reconciliations are carried out to balance the books of accounts and the bank accounts.
		4 Fixed assets Control	Yes, fixed assets registers are maintained with all the required details such as serial number of the assets, assets decription, method of depreciation et .
		5 Procurement Procedures and Purchase Control	Yes, Systems are followed as per the Procurements procedures and purchase manual of the organization. Required bid analysis and cost comparision is made before any purchase.
		6 Stores Control	Not applicable.
		7 Distribution Control	Not applicable.
4	Reporting	1 Budget Comparison Report and analysis of reasons of Variance.	Systems are Followed and timely budget and expense comparision are made.
		2 Obtaining Prior approvals for variance exceeding prescribed percentage on modification in activity or change of activities in the projects	Required prior permissions obtained for such kind of modifications
		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 as per the budget	Noted; and it is done with prior permission from the respectiver donor agencies.
5	Financial Monitoring	1 Levels and Persons involved in Monitoring	Executive Directors, Management, Departmental Heads
		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.

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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	3	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
9	Finance Staff	2	Qualification of Finance	Relevant
		3	Experience	Relavant
		4	Job Responsibilities	Preparation & Finalization of the Financial Statements
		5	Supervising Capability in Managing of Budget	Adequate
		6	Reporting and Monitoring Capability on financial aspects of the projects/programs.	Adequate

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS



P.K. UPPAL  
PARTNER  
M. No. 74231

PLACE: LUCKNOW  
DATE : 28-07-2022





## 5. 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.

