

FORM NO. 10B

[See rule 17B]

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

I have examined the balance sheet of **JAN KALYAN SAMAJIK SANSTHAN** [name of the trust or institution] PAN **AAATJ5444R** as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the above named **institution** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

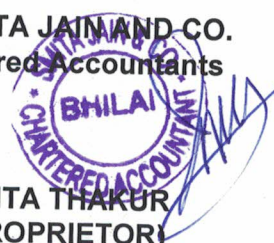
nil

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2019**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

for **SMITA JAIN AND CO.**
Chartered Accountants



SMITA THAKUR
(PROPRIETOR)

M. No. : 403438

FRN : 0013327C

17/17, NEHRU NAGAR, EAST, BHILAI-490020
CHHATISHGARH

Date : 10/06/2019

Place : bhilai

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	4529591
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



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

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			No
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>



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

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for SMITA JAIN AND CO.
Chartered Accountants



SMITA THAKUR
(PROPRIETOR)
M. No. : 403438
FRN : 0013327C

Date : 10/06/2019
Place : bhilai

17/17, NEHRU NAGAR, EAST, BHILAI-490020 CHHATISHGARH

JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON


BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	389,440.00		663,294.00
Add Excess of Income	14,189.05		
	403,629.05	TDS Receivable (A.Y. 2015-16)	10,560.00
SANRAKSHAN FEES	33,000.00	TDS Receivable (A.Y. 2014-15)	7,650.00
		TDS Receivable (A.Y. 2016-17)	7,520.00
		TDS RECEIVABLE (A.Y.2017-18)	20,000.00
		TDS RECEIVABLE (A.Y.2018-19)	18,240.00
		Receivable From CG SAC	1,691,298.00
		Receivable from LWS	100,000.00
LIFE LONG MEMBERSHIP FEES	7,000.00	CASH & BANK BALANCE	
Loan from Member	31,617.00	SBI (30056690700)	5,801.48
Loan From Arohi Services	600,000.00	SBI (32098318320, MSM)	1,000.00
CGSACS Expenses Payable	1,691,298.00	SBI(UNICEF)	10,452.20
SHG Programe Payable	66,200.00	SBI (31762378804) PPTCT	1,000.00
General Fund (casa)	17,724.00	SBI (33099339986 LWS)	836.00
		SBI (FSW)	1,000.00
		SBI(CASA)	303,830.38
		CASH	7,986.00
TOTAL	2,850,468.00	TOTAL	2,850,468.00

President
Jan kalyan Samajik Sansthan

AS PER OUR AUDIT REPORT OF EVEN DATE

Place : Bhilai
Dste:- 10/06/2019

SMITA JAIN & CO.
Chartered Accountants
FRN-013327G

SMITA THAKUR
(Proprietor)
M.No. 403438

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	5,000.00	CASA, DELHI	1,315,000.00
Bank Charges	383.00	Unicef (Project)	-
Honorarium to Staff	40,000.00	Cgsacs Raipur	2,300,599.00
SB Consultancy	3,500.00	Nabard Raipur	310,320.00
CGVAN	5,002.95	Catholic Health Association of India	-
Program Expenses	-	Municipal Corporation RJN	59,022.00
Swami Vivekanand Kushal Setu	500,000.00	Bank Interest	9,277.00
Health & Hygiene Camp	7,000.00	Membership Fees	10,800.00
Nutrition Program	2,500.00	Income from Physiotherapy	26,700.00
Legal Awareness Workshop	6,400.00	General Donation	348,679.00
Plantation Expenses	5,650.00	Income From Nasha Mukti Kendra	24,200.00
Cloth Distribution for Poor People	10,260.00	Expenses Wrriten off	124,994.00
Mobile Dispensary Van	20,255.00		
Annual Functions Expenses	1,800.00		
Sports	6,000.00		
Day care Center	54,559.00		
Deaddiction Center	15,000.00		
Book Purchased for Library	6,000.00		
Book Distribution for Poor Children	6,400.00		
Awareness Camp Against Child Marria	5,740.00		
Awareness Camp for Sexual Abuse	5,500.00		
Awareness Camp for Personality Deve	3,480.00		
Environment Awareness Campagin	7,000.00		
Awareness Camp for TB & Malaria	5,760.00		
Awareness Camp for Consumer Affair	5,400.00		
Awareness camp for road sefty	3,460.00		
Awareness camp for Migrate labour	9,800.00		
Education Awareness camp for Migrat	4,000.00		
Yoga Shivar	10,843.00		
Toilet Construction SBM	113,742.00		
LWS Project	2,352,540.00		
Manrega PRA	20,000.00		
SHG Leadership Programme	90,000.00		
Akxshya project	-		
Devlopment initiative in Chhattisgarh	807,107.00		
CASA AUDIT	5,000.00		
Physeotherapy Program	60,000.00		
SHG TRAINING BY NABARD	310,320.00		
Exces of Income over Expenses	14,189.05		
TOTAL	4,529,591.00	TOTAL	4,529,591.00

BALANCE TAKEN FROM THE BOOKS OF ACCOUNTS
AS PRODUCED BEFORE US.President
Jan kalyan Samajik SansthanPlace : Bhilai
Dste:- 10/06/2019SMITA JAIN & CO.
Chartered Accountants
FRN 013327C
BHILAI
SMITA THAKUR
(Proprietor)
M.No. 403438

JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>By, OPENING BALANCE</u>		Audit Fees	5,000.00
SBI (30056690700)	3,143.00	Bank Charges	383.00
SBI (32098318320, MSM)	1,000.00	Honorarium to Staff	40,000.00
SBI(UNICEF)	10,091.00	SB Consultancy	3,500.00
SBI (31762378804) PPTCT	1,000.00	CGVAN	5,002.95
SBI (33099339986 LWS)	15,467.00	<u>Program Expenses</u>	
SBI (FSW)	1,000.00	Swami Vivekanand Kushal Setu	500,000.00
SBI(CASA)	13,797.00	Health & Hygiene Camp	7,000.00
CASH	4,485.00	Nutrition Program	2,500.00
		Legal Awareness Workshop	6,400.00
		Plantation Expenses	5,650.00
		Cloth Distribution for Poor People	10,260.00
		Mobile Dispensary Van	20,255.00
		Annual Functions Expenses	1,800.00
		Sports	6,000.00
		Day care Center	54,559.00
		Deaddiction Center	15,000.00
		Book Purchased for Library	6,000.00
		Book Distribution for Poor Children	6,400.00
		Awareness Camp Against Child Marriage	5,740.00
		Awareness Camp for Sexual Abuse	5,500.00
		Awareness Camp for Personality Development	3,480.00
		Environment Awareness Campagin	7,000.00
		Awareness Camp for TB & Malaria	5,760.00
		Awareness Camp for Consumer Affair	5,400.00
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		Education Awareness camp for Migrate labour	4,000.00
		Yoga Shivir	10,843.00
		Toilet Construction SBM	113,742.00
		LWS Project	2,352,540.00
		Manrega PRA	20,000.00
		SHG Leadership Programme	90,000.00
		Akxshya project	
<u>GRANTS RECEIVED</u>		Development initiative in Chhattisgarh	807,107.00
CASA, DELHI	1,315,000.00	Unicef programe	-
Unicef (Project)	0.00	Physeootherapy Program	60,000.00
Cgsacs Raipur	2,300,599.00		
Nabard Raipur	310,320.00	SHG TRAINING BY NABARD	310,320.00
Catholic Health Association of India	0.00	Old Outstanding Paid (CASA)	239,290.00
Municipal Corporation RJN	59,022.00	Loan To LWS	100,000.00
Bank Interest	9,277.00		
Membership Fees	10,800.00		
Income from Physiotherapy	26,700.00	<u>CASH & BANK BALANCE</u>	
Manrega PRA	10,000.00	SBI (30056690700)	5,801.48
General Donation	348,679.00	SBI (32098318320, MSM)	1,000.00



Income From Nasha Mukti Kendra	24,200.00	SBI(UNICEF)	10,452.20
Security deposit Received	54,714.00	SBI (31762378804) PPTCT	1,000.00
Loan from Arohi Services	600,000.00	SBI (33099339986 LWS)	836.00
General Fund (CASA)	17,724.00	SBI (FSW)	1,000.00
		SBI(CASA)	303,830.38
Loan from LWS	44,580.00	CASH	7,986.00
TOTAL	5,181,598.00	TOTAL	5,181,598.00

AS PER OUR AUDIT REPORT OF EVEN DATE

President

Jan kalyan Samajik Sansthan

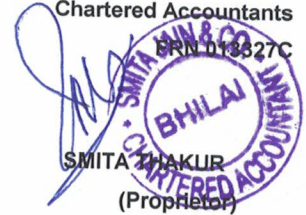
Place : Bhilai

Dste:- 10/06/2019

SMITA JAIN & CO.

Chartered Accountants

ERN 013327C



SMITA JAIN
(Proprietor)

M.No. 403438