

UDIN : 22403438AMCJZX5043

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 **31/03/2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. 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 **31/03/2022**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2022**

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 (E), BHILAI-490020
CHHATISHGARH

Date : 25/06/2022
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	5102434
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 : 25/06/2022
Place : bhilai

17/17, NEHRU NAGAR (E), BHILAI-490020 CHHATISHGARH

JANKALYAN SAMAJIK SANSTHAN SOMNI RAJNANDGAON
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		Fixed Assets	2,50,217.00
Opening Balance	1,94,614.00		
Add: Adjustment	0.00		
Less: Excess of Expenditure over Income	4,61,285.06	Deposit	1,00,000.00
	-2,66,671.06	FD with Khairagad CMO	2,000.00
		LWS Advance	11,421.00
Sanrakshan Fees	33,000.00	TDS Receivable (A.Y.2017-18)	2,120.00
Lifetime Membership	7,000.00	TDS Receivable (A.Y.2018-19)	18,240.00
Loan from Member	31,617.00	TDS Receivable (A.Y. 2022-23)	29,690.00
Loan From Arohi Services	5,05,000.00	Receivable From CG SAC	2,93,139.00
Yogendra Pratap singh	1,61,000.00		
CGSACS Expenses Payable	2,81,718.00	<u>Cash & Bank Balance</u>	
		SBI 31762378804 PPTCT	-
Loan to LWS from Jan Kalyan	11,421.00	SBI 32098318320 MSM	3,069.80
		SBI 33099339986 LWS	24,064.50
		SBI FCRA	1,496.88
		SBI FSW	1,442.32
		SBI UNICEF	11,412.20
		State Bank of India, Rajnandgaon	10,941.56
		Cash	4,831.00
TOTAL	7,64,085.00	TOTAL	7,64,085.00

Balance taken from the Books of Accounts produced before us.

President

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C



Place : Bhilai
Date : 25/06/2022

SMITA THAKUR
(Proprietor)
M.No. 403438
UDIN: 22403438AMCJZX5043

JANKALYAN SAMAJIK SANSTHAN SOMNI RAJNANDGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	5,000.00	Bank Interest of Link Worker	10,199.00
Bank Charges, Main Account JKSS,	236.00	Bank Interest(rajnandgaon)	5,097.00
CASA Project	-	Donation	3,97,921.00
Awareness Workshop for	57,000.00	NABARD,Raipur	87,000.00
Migrant Families Relief Program By	12,07,556.00	Other Bank Interest	463.00
Migrant Survey (Rural) by INDUST	34,916.06	Director, MGIRI, WARDHA	57,000.00
Migrant Survey (Urban) by INDUST	80,060.00	Grant Received from INDUS	13,23,469.00
SHG Leadership Training by	1,79,320.00	LWS Project	27,60,000.00
Link Worker Scheme Project,	27,66,169.00	CASA Project	-
Honorarium Of Clerk	48,000.00		
Honorarium Of Driver(jkss)	84,000.00		
Stationary JKSS	500.00		
S.B. Consultancy Services	4,000.00		
Voluntary Action Network India	3,500.00		
<u>Program Expenses</u>	-		
Nutrition Program	4,500.00		
Legal Awareness Workshop	5,000.00		
Plantation Expenses	8,000.00		
Old Age Home	47,200.00		
Deaddiction Center	17,400.00		
Awareness Camp Against Child	4,000.00		
Awareness Camp for Sexual Abuse	5,700.00		
Environment Awareness Campaign	6,300.00		
Awareness Camp For TB & Malaria	5,250.00		
Awareness Camp for Consumer Affair	6,450.00		
Awareness Camp for Road Safty	4,200.00		
Yoga Shivir	13,500.00		
Physeootherapy Program	55,000.00		
Water Harvesting, Connervation &	18,000.00		
Gender	8,000.00		
Disability Welfare Program(Austim,	10,600.00		
Assest Return	4,13,077.00		
		Excess of Expenditure over	4,61,285.06
TOTAL	51,02,434.06	TOTAL	51,02,434.06

Balance taken from the Books of Accounts produced before us.

President

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C

Place : Bhilai
Date : 25/06/2022



SMITA THAKUR
(Proprietor)
M.No. 403438
UDIN: 22403438AMCJZX5043

JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Audit Fees	5,000.00
SBI 31762378804 PPTCT Project	-	Bank Charges, Main Account JKSS,	236.00
SBI 32098318320 MSM TI Project	2,989.80	CASA Project	
SBI 33099339986 LWS Project	19,923.50	Awareness Workshop for Technology	57,000.00
SBI FCRA (CASA)	1,456.88	Migrant Families Relief Program By	12,07,556.00
SBI FSW TI Project	1,402.32	Migrant Survey (Rural) by INDUST	34,916.06
SBI UNICEF	11,109.20	Migrant Survey (Urban) by INDUST	80,060.00
SBI 30056690700 Main Account JKSS, RJN	31,476.62	SHG Leadership Training by NABARD, Raipur & JKSS	1,79,320.00
Cash	5,798.00	Link Worker Scheme Project,	27,66,169.00
		Honorarium Of Clerk	48,000.00
		Honorarium Of Driver(jkss)	84,000.00
		Stationary JKSS	500.00
		S.B. Consultancy Services	4,000.00
		Voluntary Action Network India	3,500.00
Bank Interest of Link Worker Schen	10,199.00		
Bank Interest(rajnandgaon)	5,097.00	Program Expenses	
Donation	3,97,921.00	Nutrition Program	4,500.00
NABARD,Raipur	87,000.00	Legal Awareness Workshop	5,000.00
Other Bank Interest	463.00	Plantation Expenses	8,000.00
Director, MGIRI, WARDHA	57,000.00	Old Age Home	47,200.00
Grant Received from INDUS	13,23,469.00	Deaddiction Center	17,400.00
LWS Project	27,60,000.00	Awareness Camp Against Child Marriage	4,000.00
CASA Project		Awareness Camp for Sexual Abuse	5,700.00
		Environment Awareness Campaign	6,300.00
		Awareness Camp For TB & Malaria	5,250.00
		Awareness Camp for Consumer Affair	6,450.00
		Awareness Camp for Road Safty	4,200.00
		Yoga Shivar	13,500.00
		Physeootherapy Program	55,000.00
		Water Harvesting, Connservation & Gender	18,000.00
		Disability Welfare Program(Austim,	8,000.00
			10,600.00
		Deposit	
		EE, PHED & M.S. DWSM, DIST.-	1,00,000.00
Loan Yogendra Pratap	4,04,000.00	TDS	29,690.00
		Loan Repaid	2,43,000.00



		<u>Closing Balance</u>	
		SBI 31762378804 PPTCT Project	-
		SBI 32098318320 MSM TI Project	3,069.80
		SBI 33099339986 LWS Project	24,064.50
		SBI FCRA (CASA)	1,496.88
		SBI FSW TI Project	1,442.32
		SBI UNICEF	11,412.20
		SBI 30056690700 Main Account JKSS	10,941.56
		Cash	4,831.00
TOTAL	51,19,305.32	TOTAL	51,19,305.32

Balance taken from the Books of Accounts produced before us.

President

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C

Place : Bhilai
Date : 25/06/2022



SMITA THAKUR
(Proprietor)
M.No. 403438
UDIN: 22403438AMCJZX5043