

# V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas

B. Com., FCA  
vinod@vcvyas.com  
Cell : 94141 55757

Gaurav Vyas

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Cell : 94141 56502

## AUDIT REPORT


We have audited the attached Balance Sheet of **Foreign Fund of JAGRAN JAN VIKAS SAMITI, VILLAGE- VALI, BLOCK- GIRWA, DISTRICT- UDAIPUR, RAJASTHAN- 313703** as on **31st March, 2019** and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

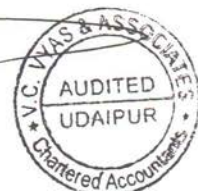
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept so far as it appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to best of our information and according to explanations given to us, the enclosed statements present a true and fair view:
  - a. In case of the Balance Sheet, of the state of affairs of the Foreign Fund of Society as at 31<sup>st</sup> March, 2019, and
  - b. In case of the Income and Expenditure Account, of the income and expenditure of the Foreign Fund of Society for the year ended on that date.

For V. C. Vyas & Associates  
Firm Registration No. 4183C  
Chartered Accountants

  
V. C. Vyas  
Partner  
M. No. 9859



Place: Udaipur  
Dated: 25.09.2019  
UDIN: 19009859AAAABY8414

# JAGRAN JAN VIKAS SAMITI



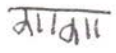
BALANCE SHEET AS ON 31st MARCH, 2019  
(CONSOLIDATED FUNDS)

| PARTICULARS                      | SCHEDULE | AS AT<br>31.03.2019 | AS AT<br>31.03.2018 |
|----------------------------------|----------|---------------------|---------------------|
| <b>LIABILITIES</b>               |          |                     |                     |
| <u>CAPITAL FUND</u>              |          |                     |                     |
| OPENING BALANCE                  |          | 8898393.39          |                     |
| ADD: ADDITION THIS YEAR          |          | <u>943473.00</u>    | 8898393.39          |
| <u>GENERAL FUND</u>              |          |                     |                     |
| OPENING BALANCE                  |          | 5101712.55          |                     |
| ADJ: SURPLUS/(DEFICIT) THIS YEAR |          | <u>1219484.82</u>   | 5101712.55          |
| BUILDING FUND                    |          | 450000.00           | 450000.00           |
| PHARMACY FUND                    |          | 570409.00           | 570855.00           |
| UNSPENT BALANCE OF GRANTS        | 1        | 6956653.80          | 706094.80           |
| SUNDRY PAYABLES                  | 2        | 798363.00           | 1344265.00          |
| SECURITY DEPOSITS-REVOLVING FUND |          | 169500.00           | 141000.00           |
| PROVISION FOR AUDIT FEE          |          | 30000.00            | 30000.00            |
|                                  |          | <u>25137989.56</u>  | <u>17242320.74</u>  |


## ASSETS

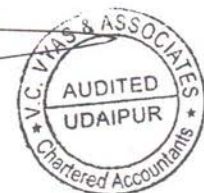
|                               |   |                    |                    |
|-------------------------------|---|--------------------|--------------------|
| PROJECT FIXED ASSETS          | 3 | 9572399.89         | 8628926.89         |
| OFFICE FIXED ASSETS           | 4 | 4614944.80         | 4495192.80         |
| GRANTS RECEIVABLE             | 5 | 1040880.88         | 1684551.88         |
| REVOLVING FUND ADVANCES       |   | 1002500.00         | 817500.00          |
| SUNDRY RECEIVABLES & DEPOSITS | 6 | 761097.88          | 1070789.88         |
| BANK FIXED DEPOSIT (GURUKUL)  |   | -                  | 50000.00           |
| <u>CASH &amp; BANK</u>        |   |                    |                    |
| CASH IN HAND                  |   | 49661.70           |                    |
| CASH AT BANK                  | 7 | <u>8096504.41</u>  | 495359.29          |
|                               |   | <u>25137989.56</u> | <u>17242320.74</u> |

For JAGRAN JAN VIKAS SAMITI, UDAIPUR

  
**PRESIDENT** GANESH PUROHIT  
 JAGRAN JAN VIKAS SAMITI SECRETARY  
 Sapetia Road, Bedla, Udaipur  
 0294-2441322,

AS PER OUR REPORT OF EVEN DATE ANNEXED,  
For V. C. VYAS & ASSOCIATES,  
FIRM R. NO. 04183C  
CHARTERED ACCOUNTANTS,

  
**V. C. VYAS**  
 PARTNER  
 M. NO. 9859



PLACE: UDAIPUR  
DATED: 25th SEPT. 2019

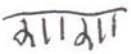
# JAGRAN JAN VIKAS SAMITI




INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31st MARCH, 2019  
(CONSOLIDATED FUNDS)


| PARTICULARS                         | SCHEDULE | CURRENT YEAR       | PREVIOUS YEAR      |
|-------------------------------------|----------|--------------------|--------------------|
| <b>INCOME</b>                       |          |                    |                    |
| PROJECT GRANTS RECEIVED             | 8        | 12506788.00        | 6865582.00         |
| ADMINISTRATIVE INCOME               |          | 346050.00          | 116668.00          |
| BANK INTEREST                       |          | 111496.00          | 59725.00           |
| INTEREST ON FIXED DEPOSITS          |          | 348152.00          | 225675.00          |
| JAGRAN RESOURCE CENTER INCOME       |          | 774590.00          | 848803.00          |
| VOLUNTEER PROGRAM INCOME            |          | 1982885.00         | 1679250.00         |
| SURPLUS/(DEFICIT) FROM PHARMACY     | 9        | (446.00)           | 74971.00           |
| INCOME FROM HEALTH CAMPS            |          | 230240.00          | 277020.00          |
| VEHICLE INCOME                      |          | 501770.00          | 88300.00           |
| REVOLVING FUND INCOME               |          | 190452.80          | 151146.00          |
| OTHER INCOME                        | 10       | 277476.00          | 117683.96          |
|                                     |          | <b>17269453.80</b> | <b>10504823.96</b> |
| <b>EXPENDITURE</b>                  |          |                    |                    |
| PROJECT GRANTS UTILISED             | 8        | 12506788.00        | 6865582.00         |
| JAGRAN RESOURCE CENTER EXPENSES     |          | 404032.00          | 373030.00          |
| OFFICE EXPENSES                     |          | 287093.00          | 215643.00          |
| SALARY/ALLOWANCES                   |          | 880389.00          | -                  |
| VOLUNTEER PROGRAM EXPENSES          |          | 1215640.00         | 2251704.00         |
| HEALTH CAMP EXPENSES                |          | 69968.45           | 79470.50           |
| AUDIT FEE                           |          | 35000.00           | 20000.00           |
| TELEPHONE EXPENSES                  |          | 16625.49           | 21390.15           |
| TRAVELLING EXPENSES                 |          | 60516.46           | 97914.90           |
| VEHICLE OPERATION EXPENSES          |          | 89333.00           | 166545.00          |
| OTHER EXPENSES                      | 11       | 485029.58          | 123475.27          |
| SUNDRY BALANCES WRITTEN OFF         |          | -                  | 138775.58          |
|                                     |          | <b>16050414.98</b> | <b>10353530.40</b> |
| SURPLUS/(DEFICIT) FOR THE YEAR      |          | 1219038.82         | 151293.56          |
| LESS: TRANSFER TO PHARMACY FUND     |          | (446.00)           | 74971.00           |
| BALANCE TRANSFERRED TO GENERAL FUND |          | <b>1219484.82</b>  | <b>76322.56</b>    |

For JAGRAN JAN VIKAS SAMITI, UDAIPUR

  
**Secretary**  
 GANESH PUROHIT  
 Jagran Jan Vikas Samiti  
 Sapetia Road, Bedla,  
 Udaipur 313011 (Raj.)

  
**President**  
 RAJENDRA  
 JAGRAN JAN VIKAS SAMITI  
 Sapetia Road, Bedla, Udaipur  
 0294-2441322

AS PER OUR REPORT OF EVEN DATE ANNEXED,  
For V. C. VYAS & ASSOCIATES,  
FIRM R. NO. 04183C  
CHARTERED ACCOUNTANTS,

  
**V. C. VYAS**  
 PARTNER  
 M. NO. 9859



PLACE: UDAIPUR  
DATED: 25th SEPT. 2019

# JAGRAN JAN VIKAS SAMITI

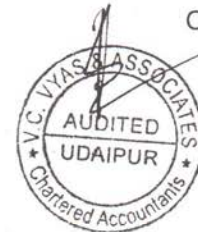


## RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED ON 31st MARCH, 2019 (CONSOLIDATED FUNDS)

| PARTICULARS   |    | CURRENT<br>YEAR       | PREVIOUS<br>YEAR      |
|---|----|-----------------------|-----------------------|
| <b>RECEIPTS</b>   |    |                       |                       |
| <b>OPENING BALANCES</b>                                     |    |                       |                       |
| CASH IN HAND  |    | 50198.77              |                       |
| CASH AT BANKS   |    | <u>108174.74</u>      | 6991034.15            |
| <b>PROJECT GRANTS RECEIVED</b>                              |    |                       |                       |
| DST - FARM AND NON-FARM TECHNOLOGY<br>GIZ                   | 8  | 19401018.00           | 1875676.00            |
|   |    | <u>19401018.00</u>    | <u>1875676.00</u>     |
| <b>RECEIPTS OF INCOME</b>                                   |    |                       |                       |
| ADMINISTRATIVE INCOME                                       |    | 346050.00             | 116668.00             |
| BANK INTEREST   |    | 111496.00             | 59725.00              |
| INTEREST ON FIXED DEPOSITS                                  |    | 348152.00             | 225675.00             |
| JAGRAN RESOURCE CENTER INCOME                               |    | 774590.00             | 848803.00             |
| VOLUNTEER PROGRAM INCOME                                    |    | 1982885.00            | 1679250.00            |
| SURPLUS/(DEFICIT) FROM PHARMACY<br>INCOME FROM HEALTH CAMPS | 9  | (446.00)<br>230240.00 | 74971.00<br>277020.00 |
| VEHICLE INCOME  |    | 501770.00             | 88300.00              |
| OTHER INCOME  | 10 | <u>277476.00</u>      | <u>117683.96</u>      |
|   |    | 4572213.00            | 3488095.96            |
| <b>OTHER RECEIPTS</b>                                       |    |                       |                       |
| MATURITY OF BANK FD   |    | 50000.00              | -                     |
| NET DECREASE IN SUNDRY RECEIVABLES                          |    | 309692.00             | -                     |
| REVOLVING FUND RECEIPTS                                     |    | <u>33952.80</u>       | -                     |
|   |    | 393644.80             | -                     |
|   |    | <u>24862235.09</u>    | <u>12354806.11</u>    |

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# JAGRAN JAN VIKAS SAMITI



RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED ON 31st MARCH, 2019  
(CONSOLIDATED FUNDS)

| PARTICULARS                        |    | CURRENT YEAR              | PREVIOUS YEAR             |
|------------------------------------|----|---------------------------|---------------------------|
| <b>PAYMENTS</b>                    |    |                           |                           |
| <u>PROJECT GRANTS UTILISED</u>     | 8  | 12506788.00               | 6865582.00                |
| <u>PAYMENT FOR EXPENSES</u>        |    |                           |                           |
| JAGRAN RESOURCE CENTER EXPENSES    |    | 404032.00                 | 373030.00                 |
| OFFICE EXPENSES                    |    | 287093.00                 | 215643.00                 |
| SALARY/ALLOWANCES                  |    | 880389.00                 | -                         |
| VOLUNTEER PROGRAM EXPENSES         |    | 1215640.00                | 2251704.00                |
| HEALTH CAMP EXPENSES               |    | 69968.45                  | 79470.50                  |
| AUDIT FEE                          |    | 35000.00                  | 20000.00                  |
| TELEPHONE EXPENSES                 |    | 16625.49                  | 21390.15                  |
| TRAVELLING EXPENSES                |    | 60516.46                  | 97914.90                  |
| VEHICLE OPERATION EXPENSES         |    | 89333.00                  | 166545.00                 |
| OTHER EXPENSES                     | 11 | 485029.58                 | 123475.27                 |
|                                    |    | <u>3543626.98</u>         | <u>3349172.82</u>         |
| <u>OTHER PAYMENTS</u>              |    |                           |                           |
| NET INCREASE IN SUNDRY RECEIVABLES |    | -                         | 811702.00                 |
| NET DECREASE IN SUNDRY PAYABLES    |    | 545902.00                 | 76114.00                  |
| REVOLVING FUND PAYMENTS            |    | -                         | 289854.00                 |
| FIXED ASSET PURCHASED              |    | 119752.00                 | 467022.00                 |
|                                    |    | <u>665654.00</u>          | <u>1644692.00</u>         |
| <u>CLOSING BALANCES</u>            |    |                           |                           |
| CASH IN HAND                       |    | 49661.70                  |                           |
| CASH AT BANKS                      | 8  | <u>8096504.41</u>         | 8146166.11                |
|                                    |    |                           | <u>495359.29</u>          |
|                                    |    | <u><u>24862235.09</u></u> | <u><u>12354806.11</u></u> |

For JAGRAN JAN VIKAS SAMITI, UDAIPUR

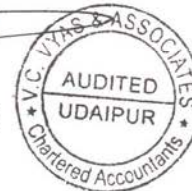
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**PRESIDENT**  
JAGRAN JAN VIKAS SAMITI  
Sapetia Road, Bedla, Udaipur  
0294-2441322

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**SECRETARY**  
JAGRAN JAN VIKAS SAMITI  
Sapetia Road, Bedla,  
Udaipur 315011 (Raj.)

AS PER OUR REPORT OF EVEN DATE ANNEXED,  
For V. C. VYAS & ASSOCIATES,  
FIRM R. NO. 04183C  
CHARTERED ACCOUNTANTS,

*Handwritten signature*  
**V. C. VYAS**  
PARTNER  
M. NO. 9859



PLACE: UDAIPUR  
DATED: 25th SEPT. 2019

# JAGRAN JAN VIKAS SAMITI



SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2019 AND  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE  
(CONSOLIDATED FUNDS)

| PARTICULARS                                   | AS AT             | AS AT             |
|---|-------------------|-------------------|
|   | 31.03.2019        | 31.03.2018        |
| <b>SCHEDULE 1 - UNSPENT BALANCE OF GRANTS</b> |                   |                   |
| REVOLVING FUND                                | 275000.00         | 275000.00         |
| GIZ   | 151506.00         | -                 |
| COMPLIMENTARY HEALTH CARE TRAINING PROGRAM    | 173421.80         | 173421.80         |
| CHC ADITHERAPY PROGRAM                        | 732572.00         | 257131.00         |
| SPWD  | -                 | 542.00            |
| WOMEN HEALTH PROGRAM - CHC                    | 5407303.00        | -                 |
| SIEMENPUU NAA (13038 AAS)                     | 216851.00         | -                 |
|   | <u>6956653.80</u> | <u>706094.80</u>  |
| <b>SCHEDULE 2 -SUNDRY PAYABLES</b>            |                   |                   |
| SHRI KALU                                     |                   |                   |
| BASANTI LAL / MADHAV LAL                      | -                 | 11394.00          |
| GAJENDRA SINGH                                | -                 | 3900.00           |
| GAUTAM LAL PATEL                              | -                 | 10700.00          |
| GUNI SWANHA SAHAYATA SAMOOHA                  | -                 | 452350.00         |
| JAI JINENDRA FOOT WEAR                        | -                 | 30442.00          |
| JAIN STONE SUPPLYERS                          | -                 | 23614.00          |
| KISAN HARDWARE AND ELECTRICALS                | -                 | 14121.00          |
| SHRAVAN KUMAR VAISHAVAV                       | -                 | 3200.00           |
| MAHALAXMI ENTERPRISES                         | 24025.00          | 24025.00          |
| NARENDRA & COMPANY                            | 108140.00         | 108140.00         |
| M/S ARHAM ENTERPRISES                         | 121000.00         | 121000.00         |
| DUE SALARY                                    | 23383.00          | 23383.00          |
| BASIX COUSLTANCY SERVICE PVT.                 | 49032.00          | 49032.00          |
| BAXIS CONSULTANCY SERVICE (SOFTWARE)          | 40000.00          | 40000.00          |
| GATHOD MAHA SANG LOAN                         | 35496.00          | 35496.00          |
| LODHA FILLING STATION                         | 1069.00           | -                 |
| LIC PAYBLE                                    | 160024.00         | 160024.00         |
| AUDIT FEE PAYABLE                             | 60000.00          | -                 |
| MS. KAREN CHIPPERTON, AUSTRALIA               | 121820.00         | 121820.00         |
| FINE ART PRINTERS                             | 4250.00           | 62800.00          |
| SHRI GULAB NOOR KHAN                          | 22500.00          | -                 |
| SHRI PRABHA SHANKAR SHARMA                    | 12000.00          | -                 |
| TDS PAYABLE                                   | 13000.00          | -                 |
| SHREE RAM FUEL STATION                        | -                 | 46200.00          |
| LOAN FROM UNION BANK OF INDIA                 | 2624.00           | 2624.00           |
|   | <u>798363.00</u>  | <u>1344265.00</u> |

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# JAGRAN JAN VIKAS SAMITI



SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2019 AND  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE  
(CONSOLIDATED FUNDS)

## SCHEDULE 3 - PROJECT FIXED ASSETS

|                  | As on<br>01.04.18 | Additions/<br>(Deductions) | As on<br>31.03.19 |
|------------------|-------------------|----------------------------|-------------------|
| SUNDRY ASSETS-IF | 455966.50         | (13400.00)                 | 442566.50         |
| SUNDRY ASSETS-FF | 8172960.39        | 956873.00                  | 9129833.39        |
|                  | <b>8628926.89</b> | <b>943473.00</b>           | <b>9572399.89</b> |

## SCHEDULE 4 - OFFICE FIXED ASSETS

|                         | As on<br>01.04.18 | Additions/<br>(Deductions) | As on<br>31.03.19 |
|-------------------------|-------------------|----------------------------|-------------------|
| CEILING FAN (PHARMACY)  | 1150.00           | -                          | 1150.00           |
| COMPUTER                | 47400.00          | -                          | 47400.00          |
| FLAG (SCHOOL)           | 555.00            | -                          | 555.00            |
| FLAT                    | 233220.00         | -                          | 233220.00         |
| FURNITURE & FIXTURE     | 7970.00           | -                          | 7970.00           |
| JUICER MACHINE          | 6500.00           | -                          | 6500.00           |
| LAND & BUILDING         | 224407.00         | -                          | 224407.00         |
| LAPTOP                  | 20850.00          | -                          | 20850.00          |
| MACHINERY FOR PHARMACY  | 20500.00          | -                          | 20500.00          |
| MAHINDRA BOLERO JEEP    | 1076126.00        | -                          | 1076126.00        |
| MFI SOFTWARE            | 200000.00         | -                          | 200000.00         |
| MOBILE                  | 2200.00           | -                          | 2200.00           |
| MOBILE PHONE            | 11890.00          | -                          | 11890.00          |
| OFFICE EQUIPMENTS       | 187565.00         | 95314.00                   | 282879.00         |
| OFFICE FIXED ASSETS     | 1965487.80        | -                          | 1965487.80        |
| TENT                    | 56000.00          | -                          | 56000.00          |
| CONSTRUCTION WORK       | 83148.00          | 24438.00                   | 107586.00         |
| CONSTRUCTION AT BHUTIYA | 137913.00         | -                          | 137913.00         |
| OFFICE FIXED ASSETS-FF  | 212311.00         |                            | 212311.00         |
|                         | <b>4495192.80</b> | <b>119752.00</b>           | <b>4614944.80</b> |

## SCHEDULE 5 - GRANTS RECEIVABLE

|   | AS AT<br>31.03.2019 | AS AT<br>31.03.2018 |
|---|---------------------|---------------------|
| ACPL (FRLHT)                                | 54970.00            | 54970.00            |
| AYUSH 2009-10                               | 286102.00           | 286102.00           |
| CAPART (GVA)                                | 414947.00           | 414947.00           |
| DST - JAISAMAND WILD LIFE CENTURY           | 225714.88           | 225714.88           |
| ADDL. CHIEF SECRETARY. GOVT. OF RAJ. (GTTC) | 1200.00             | 1200.00             |
| DST - FARM & NON FARM TECHNOLOGY            | -                   | 591914.00           |
| SWADHARINI                                  | 1433.00             | 1433.00             |
| SIEMENPUU NAA (16014 AAS)                   | 23553.00            | 83429.00            |
| SANVAD                                      | -                   | 24681.00            |
| SPWD  | 23873.00            | -                   |
| NAA PARTNER                                 | 8927.00             | -                   |
| PHP INTERNATIONAL - ORGANIC                 | 161.00              | 161.00              |
|   | <b>1040880.88</b>   | <b>1684551.88</b>   |

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# JAGRAN JAN VIKAS SAMITI

SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2019 AND  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE  
(CONSOLIDATED FUNDS)

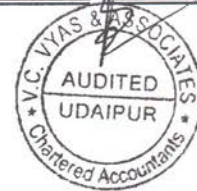
| PARTICULARS                           | AS AT<br>31.03.2019 | AS AT<br>31.03.2018 |
|---------------------------------------|---------------------|---------------------|
| <b>SCHEDULE 6 -SUNDRY RECOVERABLE</b> |                     |                     |
| SHRI GANESH PUROHIT                   | 19500.00            | 19500.00            |
| JAGRAN PUBLIC SCHOOL                  | 12000.00            | 12000.00            |
| IIM, UDAIPUR                          | -                   | 788557.00           |
| SHRI KHEM JI                          | 5000.00             | 5000.00             |
| SHRI JIYA LAL ROTWAR                  | 17752.00            | 17752.00            |
| SHRI KESHU LAL BOAD                   | 39453.00            | 39453.00            |
| TAX DEDUCTED AT SOURCE (FY 2016-17)   | 8237.00             | 8237.00             |
| TAX DEDUCTED AT SOURCE (FY 2017-18)   | 40234.00            | 40234.00            |
| TAX DEDUCTED AT SOURCE (FY 2018-19)   | 290124.00           | -                   |
| SHRI NIRMAL NAYAK                     | 7367.00             | -                   |
| GUNI SWAYAM SAHAYATA SAMOOH           | 26920.00            | -                   |
| STAFF LOANS                           | 141000.00           | 135000.00           |
| SMT. BHANWAR DHABAI                   | 5056.88             | 5056.88             |
| BREAD FOR TRIBAL VILLAGE              | 1694.00             | -                   |
| LODHA FILLING STATION                 | 7558.00             | -                   |
| VIKALP                                | 80000.00            | -                   |
| UBESHWAR VIKAS MANDAL                 | 40262.00            | -                   |
| PRAYATNA SAMITI                       | 18940.00            | -                   |
|                                       | <b>761097.88</b>    | <b>1070789.88</b>   |

## SCHEDULE 7 -CASH AT BANK

|                                |                   |                  |
|--------------------------------|-------------------|------------------|
| IDBI BANK                      | -                 | 8326.00          |
| MAGB                           | 81387.80          | 40466.00         |
| UBI 60020                      | 409044.91         | 17130.91         |
| UBI 61582                      | 6321.19           | 6321.19          |
| UBI 92905                      | 238506.15         | (1457.58)        |
| UBI KURABAD-05485              | 16573.82          | 16573.82         |
| UBI 97816                      | 10565.13          | 10653.09         |
| UNION BANK OF INDIA OD         | 11404.67          | 11404.67         |
| UBI 98331                      | 125565.59         | (1243.36)        |
| UNION BANK OF INDIA-SB NO.7586 | 6067135.15        | 336602.85        |
|                                | <b>8096504.41</b> | <b>444777.59</b> |

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31/03/19





# JAGRAN JAN VIKAS SAMITI



## SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2019 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE (CONSOLIDATED FUNDS)

| PARTICULARS                        | CURRENT<br>YEAR  | PREVIOUS<br>YEAR |
|------------------------------------|------------------|------------------|
| <b>SCHEDULE 10 -OTHER INCOME</b>   |                  |                  |
| DONATIONS RECEIVED                 | 78199.00         | 89187.96         |
| GUNI CONTRIBUTION                  | 13000.00         | -                |
| JHOLI ABHIYAN                      | 1182.00          | -                |
| GUNI CLINIC                        | 56670.00         | -                |
| MEMBERSHIP FEE                     | 1212.00          | 1414.00          |
| MISC. INCOME                       | 23813.00         | 6782.00          |
| SALE PROCEEDS OF ASSETS            | 13400.00         | -                |
| STAFF CONSULTANCY                  | 90000.00         | 20300.00         |
|                                    | <u>277476.00</u> | <u>117683.96</u> |
| <b>SCHEDULE 11 -OTHER EXPENSES</b> |                  |                  |
| BANK COMMISSION                    | 11490.58         | 6635.32          |
| MEMBERSHIP FEE                     | -                | 3100.00          |
| MISC. EXPENSES                     | 19160.00         | 20794.75         |
| P.F. ADMINISTRATION EXPENSES       | 35496.00         | 9119.00          |
| NURSERY EXPENSES                   | 100690.00        | 46211.00         |
| STATIONERY, POSTAGE & XEROX        | 6741.00          | 8966.00          |
| LEGAL EXPENSES                     | 10630.00         | 10000.00         |
| FOUNDATION DAY CELEBRATION         | 43076.00         | -                |
| DOCUMENTATION                      | 12500.00         | -                |
| TRAINING/MEETING EXPENSES          | 27212.00         | 3515.20          |
| CONSULTANCY                        | 23600.00         | -                |
| STAFF GORUP INSURANCE              | 34444.00         | 15134.00         |
| IIM UDAIPUR PROJECT                | 151314.00        | -                |
| BOOKS AND PERIODICALS              | 8676.00          | -                |
|                                    | <u>485029.58</u> | <u>123475.27</u> |

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11/11/19



# JAGRAN JAN VIKAS SAMITI



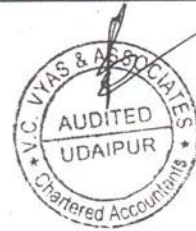
SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2019 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE (LOCAL FUNDS)

## SCHEDULE 8 - DETAILS OF GRANTS RECEIVED AND UTILIZED DURING THE YEAR ENDED ON 31st MARCH, 2019

| SR NO       | PARTICULARS                                | OPENING UNSPENT/ (OVERSPENT) BALANCE | RECEIPTS DURING THE YEAR | TOTAL FUNDS AVAILABLE | EXPENSES DURING THE YEAR | CLOSING UNSPENT/ (OVERSPENT) BALANCE |
|-------------|--|--------------------------------------|--------------------------|-----------------------|--------------------------|--------------------------------------|
| 1           | REVOLVING FUND                             | 275000.00                            | -                        | 275000.00             | -                        | 275000.00                            |
| 2           | DST - JAISAMAND WILD LIFE CENTURY          | (225714.88)                          | -                        | (225714.88)           | -                        | (225714.88)                          |
| 3           | DST - FARM AND NON-FARM TECHNOLOGY         | (591914.00)                          | 591914.00                | -                     | -                        | -                                    |
| 4           | ACPL (FRLHT)                               | (54970.00)                           | -                        | (54970.00)            | -                        | (54970.00)                           |
| 5           | ADDL. CHIEF SECRETARY, GOVT OF RAJ. (GTTC) | (1200.00)                            | -                        | (1200.00)             | -                        | (1200.00)                            |
| 6           | GIZ  | -                                    | 2589200.00               | 2589200.00            | 2437694.00               | 151506.00                            |
| 7           | SWADHARINI                                 | (1433.00)                            | -                        | (1433.00)             | -                        | (1433.00)                            |
| 8           | CHC ADITHERAPY PROGRAM                     | 257131.00                            | 4244273.00               | 4501404.00            | 3768832.00               | 732572.00                            |
| 9           | SIEMENPUU NAA (13014 AAS)                  | (83429.00)                           | 59876.00                 | (23553.00)            | -                        | (23553.00)                           |
| 10          | SPWD                                       | 542.00                               | 500000.00                | 500542.00             | 524415.00                | (23873.00)                           |
| 11          | SANVAD (KATHODI)                           | (24681.00)                           | 24681.00                 | -                     | -                        | -                                    |
| 12          | WOMEN HEALTH PROGRAM - CHC                 | -                                    | 10193863.00              | 10193863.00           | 4786560.00               | 5407303.00                           |
| 13          | SIEMENPUU NAA (13038 AAS)                  | -                                    | 1152211.00               | 1152211.00            | 935360.00                | 216851.00                            |
| 14          | NAA PARTNER                                | -                                    | 45000.00                 | 45000.00              | 53927.00                 | (8927.00)                            |
| 15          | PHP INTERNATIONAL - ORGANIC                | (161.00)                             | -                        | (161.00)              | -                        | (161.00)                             |
| GRAND TOTAL |  | (450829.88)                          | 19401018.00              | 18950188.12           | 12506788.00              | 6443400.12                           |

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# JAGRAN JAN VIKAS SAMITI



SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31st MARCH, 2019 AND  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE  
(LOCAL FUNDS)

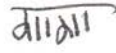
## SCHEDULE 9 - SURPLUS FROM KURABAD PHARMACY

| PARTICULARS                  | THIS YEAR       | LAST YEAR        |
|------------------------------|-----------------|------------------|
| <b>INCOME</b>                |                 |                  |
| PHARMACY CHARGES             | 38355.00        | 128790.00        |
| SALE OF CROPS                | -               | -                |
| BANK INTEREST                | -               | -                |
| SALE OF MEDICINES            | -               | -                |
|                              | <u>38355.00</u> | <u>128790.00</u> |
| <b>EXPENDITURE</b>           |                 |                  |
| BANK CHARGES                 | -               | -                |
| OFFICE EXPENSES              | 1015.00         | 5888.00          |
| PHARMACY EXPENSES            | 32951.00        | 36856.00         |
| PACKING MATERIAL             | 4835.00         | -                |
|                              | <u>38801.00</u> | <u>42744.00</u>  |
| <b>NET SURPLUS/(DEFICIT)</b> | <u>(446.00)</u> | <u>86046.00</u>  |


For JAGRAN JAN VIKAS SAMITI, UDAIPUR

AS PER OUR REPORT OF EVEN DATE ANNEXED,

For V. C. VYAS & ASSOCIATES,  
CHARTERED ACCOUNTANTS,

  
PRESIDENT  
JAGRAN JAN VIKAS SAMITI  
Sapetia Road, Bedla, Udaipur  
0294-2441322  
PLACE: UDAIPUR  
DATED: 25th SEPT. 2019

  
GANESH PUROHIT  
SECRETARY  
Jagran Jan Vikas Samiti  
Sapetia Road, Bedla,  
Udaipur 313011 (Raj.)

  
V. C. VYAS  
PARTNER  
M. NO. 9859

