

**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 **31/03/2018** 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 **31/03/2018**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

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 : 16/05/2018

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	7524936
2.	Whether the <b>institution</b> 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 <b>Accumulated or set apart</b> 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 <b>wholly</b> for such purposes.	No
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 <b>institution</b> 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	<b>No</b>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%; text-align: center;">Details</th> <th style="width: 20%; text-align: center;">Amount</th> <th style="width: 30%; text-align: center;">Rate of Interest Charged</th> </tr> <tr> <td style="height: 20px;"></td> <td></td> <td></td> </tr> </table>	Details	Amount	Rate of Interest Charged				Nature of Security, if any
Details	Amount	Rate of Interest Charged						
2.	Whether any land, building or other property of the <b>institution</b> 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	<b>No</b>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%; text-align: center;">Details of Property</th> <th style="width: 20%; text-align: center;">Amount of rent or compensation charged</th> </tr> <tr> <td style="height: 20px;"></td> <td></td> </tr> </table>	Details of Property	Amount of rent or compensation charged					
Details of Property	Amount of rent or compensation charged							
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	<b>No</b>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%; text-align: center;">Details</th> <th style="width: 20%; text-align: center;">Amount</th> </tr> <tr> <td style="height: 20px;"></td> <td></td> </tr> </table>	Details	Amount					
Details	Amount							
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%; text-align: center;">Details</th> <th style="width: 20%; text-align: center;">Amount of Remuneration/ Compensation</th> </tr> <tr> <td style="height: 20px;"></td> <td></td> </tr> </table>	Details	Amount of Remuneration/ Compensation					
Details	Amount of Remuneration/ Compensation							
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%; text-align: center;">Details</th> <th style="width: 20%; text-align: center;">Amount of Consideration Paid</th> </tr> <tr> <td style="height: 20px;"></td> <td></td> </tr> </table>	Details	Amount of Consideration Paid					
Details	Amount of Consideration Paid							
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%; text-align: center;">Details</th> <th style="width: 20%; text-align: center;">Amount of Consideration Received</th> </tr> <tr> <td style="height: 20px;"></td> <td></td> </tr> </table>	Details	Amount of Consideration Received					
Details	Amount of Consideration Received							
7.	Whether any income or property of the <b>institution</b> 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	<b>No</b>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%; text-align: center;">Details</th> <th style="width: 20%; text-align: center;">Income or value of property diverted</th> </tr> <tr> <td style="height: 20px;"></td> <td></td> </tr> </table>	Details	Income or value of property diverted					
Details	Income or value of property diverted							
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%; text-align: center;">Details</th> <th style="width: 20%; text-align: center;">Amount</th> </tr> <tr> <td style="height: 20px;"></td> <td></td> </tr> </table>	Details	Amount					
Details	Amount							



**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

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

Date : 16/05/2018  
Place : bhilai

**JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON**

**BALANCE SHEET AS ON 31ST MARCH, 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	1,338,468.00		663,294.00
Add Excess of Income	(705,184.00)		
Paid Casa Outstanding	633,284.00	TDS Receivable (A.Y. 2015-16)	10,560.00
SANRAKSHAN FEES	(243,844.00)	TDS Receivable (A.Y. 2014-15)	7,650.00
	33,000.00	TDS Receivable (A.Y. 2016-17)	7,520.00
		TDS RECEIVALE (A.Y.2017-18)	20,000.00
		TDS RECEIVALE (A.Y.2018-19)	18,240.00
		Security Deposit Municipal	54,720.00
		Receivable From CG SAC	1,691,298.00
		Receivable from Saathi Samajik Sansthan	10,000.00
		Receivable from LWS	44,580.00
LIFE LONG MEMBERSHIP FEES	7,000.00	<b>CASH &amp; BANK BALANCE</b>	
Loan from Member	31,617.00	SBI (30056690700)	3,143.00
		SBI (32098318320, MSM)	1,000.00
		SBI(UNICEF)	10,091.00
<b>Payable</b>		SBI (31762378804) PPTCT	1,000.00
Expenses Payable	1,691,298.00	SBI (33099339986 LWS)	15,467.00
SHG Programe Payable	125,000.00	SBI (FSW)	1,000.00
Expenses Payable (casa)	66,200.00	SBI(CASA)	13,797.00
	234,290.00	CASH	4,485.00
<b>TOTAL</b>	<b>2,577,845.00</b>	<b>TOTAL</b>	<b>2,577,845.00</b>

President  
Jan kalyan Samajik Sansthan

AS PER OUR AUDIT REPORT OF EVEN DATE

Place : Bhilai  
Dste:- 16/05/2018

SMITA JAIN & CO.  
Chartered Accountants  
FRN 113327C  
**BHILAI**  
SMITA THAKUR  
(Proprietor)  
M.No. 403438



## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	5,000.00	CASA, DELHI	856,872.00
Bank Charges	3,748.00	Unicef (Project)	2,750,174.00
Other Deduction	32,871.00	Cgsacs Raipur	1,557,959.00
Travelling Expense	34,264.00	Prayog Samaj Sevi Sanstha	117,811.00
Office Expense	25,301.00	Catholic Health Association of India	22,030.00
Printing & Stationery	19,274.00	Municipal Corporation RJN	1,847,730.00
<b>Program Expenses</b>		Bank Interest	22,360.00
Phyiotherapy	78,565.00	Membership Fees	15,000.00
Health & Eye Care Camp	5,500.00	Saathi Samaj Sevi Sanstha	20,000.00
Health & Hygiene Camp	6,400.00	General Donation	315,000.00
Nutrition Program	2,100.00		
Legal Awareness Workshop	6,000.00		
Plantation Expenses	5,140.00		
Cloth Distribution for Poor People	9,290.00		
Mobile Dispensary Van	20,150.00	Excess of Expenses Over Income	705,184.00
Annual Functions Expenses	1,100.00		
Sports	5,000.00		
<b>Social Welfare Programe</b>			
Deaddiction Center	15,448.00		
Book Purchased for Library	5,000.00		
Book Distribution for Poor Children	5,500.00		
Awareness Camp Against Child Marriage	5,030.00		
Awareness Camp for Sexual Abuse	4,000.00		
Awareness Camp for Personality Development	2,985.00		
Environment Awareness Campagin	6,000.00		
Awareness Camp for TB & Malaria	5,015.00		
Awareness Camp for Consumer Affairs	4,500.00		
Awareness camp for road safety	2,880.00		
Awareness camp for Migrate labour	9,200.00		
Education Awareness camp for Migrate	3,000.00		
Yoga Shivir	10,243.00		
Toilet Construction in SBM	1,731,863.00		
LWS Project	1,738,045.00		
RTE WATCH	189,100.00		
SHG Leadership Programme	261,200.00		
Akshya project	22,030.00		
Devlopment initiative in Chhattisgarh	850,104.00		
Unicef programe	3,099,274.00		
<b>TOTAL</b>	<b>8,230,120.00</b>	<b>TOTAL</b>	<b>8,230,120.00</b>

President  
Jan kalyan Samajik Sansthan

BALANCE TAKEN FROM THE BOOKS OF ACCOUNTS  
AS PRODUCED BEFORE US.

Place : Bhilai  
Dste:- 16/05/2018

SMITA JAIN & CO.  
Chartered Accountants  
FRN 013322C  
BHILAI  
SMITA THAKUR  
(Proprietor)  
M.No. 403438

**JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>By. OPENING BALANCE</u></b>			
SBI (30056690700)	299,123.00	Audit Fees	
SBI (32098318320, MSM)	1,000.00	Bank Charges	5,000.00
SBI(UNICEF)	377,640.00	Other Deduction	3,748.00
SBI (31762378804) PPTCT	1,000.00		32,871.00
SBI (33099339986 LWS)	135,530.00		
SBI (FSW)	1,000.00	Travelling Expense	34,264.00
SBI(CASA)	7,664.00	Office Expense	25,301.00
CASH	3,104.00	Printing & Stationery	19,274.00
		<b><u>Program Expenses</u></b>	
		Phyiotherapy	78,565.00
		Health & Eye Care Camp	5,500.00
		Health & Hygiene Camp	6,400.00
		Nutrition Program	2,100.00
		Legal Awareness Workshop	6,000.00
		Plantation Expenses	5,140.00
		Cloth Distribution for Poor People	9,290.00
		Mobile Dispensary Van	20,150.00
		Annual Functions Expenses	1,100.00
		Sports	5,000.00
		<b><u>Social Welfare Programe</u></b>	
		Deaddiction Center	15,448.00
		Book Purchased for Library	5,000.00
		Book Distribution for Poor Children	5,500.00
		Awareness Camp Against Child Marriage	5,030.00
		Awareness Camp for Sexual Abuse	4,000.00
		Awareness Camp for Personality Development	2,985.00
		Environment Awareness Campagin	6,000.00
		Awareness Camp for TB & Malaria	5,015.00
		Awareness Camp for Consumer Affair	4,500.00
		Awareness camp for road sefty	2,880.00
		Awareness camp for Migrate labour	9,200.00
		Education Awareness camp for Migrate labour Children	3,000.00
		Yoga Shivir	10,243.00
		Toilet Construction in SBM	1,731,863.00
		LWS Project	1,738,045.00
		RTE WATCH	189,100.00
		SHG Leadership Programme	261,200.00
		Akxshya project	22,030.00
		Devlopment intiative in Chhattisgarh	850,104.00
		Unicef programe	3,099,274.00
<b><u>GRANTS RECEIVED</u></b>			
CASA, DELHI	856,872.00		
Unicef (Project)	2,750,174.00		



Cgsacs Raipur	1,557,959.00		
Prayog Samaj Sevi Sanstha	117,811.00	TDS RECEIVABLE	18,240.00
Nabard Raipur	0.00	Security Deposit	54,720.00
Catholic Health Association of India	22,030.00	Outstanding Expenses Paid	243,844.00
Municipal Corporation RJN	1,847,730.00		
Bank Interest	22,360.00	Loan To LWS	80,000.00
Membership Fees	15,000.00		
		<b>CASH &amp; BANK BALANCE</b>	
Saathi Samaj Sevi Sanstha	10,000.00	SBI (30056690700)	3,143.00
General Donation	315,000.00	SBI (32098318320, MSM)	1,000.00
		SBI(UNICEF)	10,091.00
		SBI (31762378804) PPTCT	1,000.00
		SBI (33099339986 LWS)	15,467.00
Casa Expenses Payable	234,290.00	SBI (FSW)	1,000.00
SHG Expenses Payable	66,200.00	SBI(CASA)	13,797.00
Loan from LWS	35,420.00	CASH	4,485.00
<b>TOTAL</b>	<b>8,676,907.00</b>	<b>TOTAL</b>	<b>8,676,907.00</b>

AS PER OUR AUDIT REPORT OF EVEN DATE

President

Jan kalyan Samajik Sansthan

Place : Bhilai

Dste:- 16/05/2018

SMITA JAIN & CO.

Chartered Accountants

FRN 013327C

SMITA THAKUR

(Proprietor)

M.No. 403438