

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 **31/03/2020** 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 **31/03/2020**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

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 : 28/11/2020
Place : BHILAI

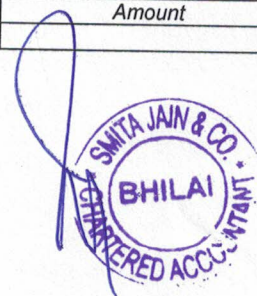
ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	3724316
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.	622741
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	No
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	No
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

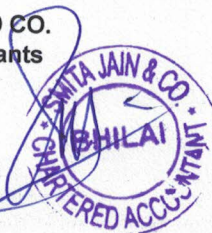
Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil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

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

SMITA THAKUR
(PROPRIETOR)

M. No. : 403438

FRN : 0013327C



Date : 28/11/2020

Place : BHILAI

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

JANKALYAN SAMAJIK SANSTHAN SOMNI RAJNANDGAON
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		Fixed Assets	6,63,294.00
Opening Balance	4,03,629.05		
Add: Adjustment	-16,076.00		
Add: Excess of Income	4,27,288.00	TDS Receivable (A.Y. 2014-15)	7,650.00
	8,14,841.05	TDS Receivable (A.Y. 2015-16)	10,560.00
		TDS Receivable (A.Y. 2016-17)	7,520.00
Sanrakshan Fees	33,000.00	TDS Receivable (A.Y.2017-18)	20,000.00
Lifelong Membership	7,000.00	TDS Receivable (A.Y.2018-19)	18,240.00
Loan from Member	31,617.00		
Loan From Arohi Services	5,05,000.00	Receivable From CG SAC	16,91,298.00
CGSACS Expenses Payable	16,91,298.00	<u>Cash & Bank Balance</u>	
		SBI 31762378804 PPTCT	1,000.00
		SBI 32098318320 MSM	1,000.00
		SBI 33099339986 LWS	12,092.00
		SBI CASA	1,26,709.88
		SBI FSW	1,000.00
		SBI UNICEF	10,812.20
		State Bank of India,Rajnandgaon	5,04,698.98
		Cash	6,881.00
TOTAL	30,82,756.00	TOTAL	30,82,756.00

Balance taken from the Books of Accounts produced before us.

President

Place : Bhilai
Date : 07.07.2020

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C



SMITA THAKUR
(Proprietor)

M.No. 403438
UDIN: 20403438AAAAEM9388

JANKALYAN SAMAJIK SANSTHAN SOMNI RAJNANDGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	5,000.00	Bank Interest	2,036.00
Donation	300.00	Donation	4,42,766.00
Bank Charges	973.50	NABARD,Raipur	5,72,500.00
Honorarium (Clerk & Driver)	1,32,000.00	Bank Interest (UNICEF)	360.00
S.B. Consultancy Services	4,365.00	LWS Income	23,22,291.00
Voluntary Action Network India	2,500.00	CASA Income	8,11,651.00
Programme Expenses			
Health & Hygiene Camp	7,450.00		
Nutrition Program	3,625.00		
Legal Awareness Workshop	9,580.00		
Plantation Expenses	8,770.00		
Cloth Distribution for Poor People	15,250.00		
Mobile Dispensary Van	25,500.00		
Annual Functions Expenses	3,925.00		
Sports	8,285.00		
Old Age Home	60,470.00		
Deaddiction Center	16,580.00		
Book Purchased for Library	6,420.00		
Book Distribution for Poor Children	6,855.00		
Awareness Camp Against Child Marriage	5,820.00		
Awareness Camp for Sexual Abuse	5,890.00		
Awareness Camp for Personality			
Development	3,560.00		
Environment Awareness Campagin	7,120.00		
Awareness Camp for TB & Malaria	5,820.00		
Awareness Camp for Consumer Affair	5,690.00		
Awareness camp for road safety	3,550.00		
Awareness camp for Migrate labour	10,890.00		
Education Awareness camp for Migrate labour Children	4,250.00		
Yoga Shivar	15,250.00		
Physeootherapy Program	65,000.00		
SHG Training by NABARD,Raipur	72,500.00		
LWS Expenses	22,09,393.00		
CASA Expenses	9,91,734.50		
Excess of Income over Expenditure	4,27,288.00		
TOTAL	41,51,604.00	TOTAL	41,51,604.00

Balance taken from the Books of Accounts produced before us.

President

Place : Bhilai
Date : 07.07.2020

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FRN 013327C

SMITA THAKUR
(Proprietor)
M.No. 403438

UDIN: 20403438AAAAEM9388

JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
SBI 31762378804 PPTCT	1,000.00	Audit Fees	5,000.00
SBI 32098318320 MSM	1,000.00	Donation	300.00
SBI 33099339986 LWS	836.00	Bank Charges	973.50
SBI FCRA (CASA)	3,03,830.38	Honorarium (Clerk & Driver)	1,32,000.00
SBI FSW	1,000.00	S.B. Consultancy Services	4,365.00
SBI UNICEF	10,452.20	Voluntary Action Network India	2,500.00
State Bank of India, Rajnandgaon	5,801.48	Payment of loan to Aarohi Services	1,20,000.00
Cash	7,986.00		
Bank Interest	2,036.00	LWS Project	22,09,393.00
Donation	4,42,766.00	CASA Project	9,91,734.50
NABARD, Raipur	5,72,500.00	<u>Programme Expenses</u>	
Bank Interest (UNICEF)	360.00	Health & Hygiene Camp	7,450.00
Receipt of loan from Aarohi Sevicees	25,000.00	Nutrition Program	3,625.00
LWS Project	23,22,291.00	Legal Awareness Workshop	9,580.00
CASA Project	8,11,651.00	Plantation Expenses	8,770.00
		Cloth Distribution for Poor People	15,250.00
		Mobile Dispensary Van	25,500.00
		Annual Functions Expenses	3,925.00
		Sports	8,285.00
		Old Age Home	60,470.00
		Deaddiction Center	16,580.00
		Book Purchased for Library	6,420.00
		Book Distribution for Poor Children	6,855.00
		Awareness Camp Against Child Marriage	5,820.00
		Awareness Camp for Sexual Abuse	5,890.00
		Awareness Camp for Personality Development	3,560.00
		Environment Awareness Campagin	7,120.00
		Awareness Camp for TB & Malaria	5,820.00
		Awareness Camp for Consumer Affair	5,690.00
		Awareness camp for road safety	3,550.00
		Awareness camp for Migrate labour	10,890.00
		Education Awareness camp for Migrate labour Children	4,250.00
		Yoga Shivr	15,250.00

		Physeootherapy Program	65,000.00
		SHG Training by NABARD,Raipur	72,500.00
		<u>Closing Balance</u>	
		SBI 31762378804 PPTCT	1,000.00
		SBI 32098318320 MSM	1,000.00
		SBI 33099339986 LWS	12,092.00
		SBI FCRA (CASA)	1,26,709.88
		SBI FSW	1,000.00
		SBI UNICEF	10,812.20
		State Bank of India,Rajnandgaon	5,04,698.98
		Cash	6,881.00
TOTAL	45,08,510.06	TOTAL	45,08,510.06

Balance taken from the Books of Accounts produced before us.

President

Place : Bhilai
Date : 07.07.2020

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