JAGRATI YUWA MANCH SAMITI

Power House Colony

Shahnagar - 488448 ---

PAN: AAATI6134E, Reg.No.:

-: Trust Audit Report :-

F.Y. 2019-20

A.Y. 2020-21



Auditors :-

SUSHIL KUMAR SHARMA & CO.

Chartered Accountants

SHAMBHU TALKIES ROAD, NEAR OLD INCOME TAX OFFICE,

NAI BASTI,

KATNI: 483501

Phone: 07622-403797, Mobile: 9827038557, Ernail: sks@casksharma.com

PAN: AAJFS0705M



PHONE: 07622-403797 MOBILE :9300533897 9827038557 E MAIL:sks@casksharma.com

SUSHIL KUMAR SHARMA & CO. CHARTERED ACCOUNTANTS

Near Old Income Tax office Shambhu Talkies Road KATNI 483 501 (Madhya Pradesh)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of Jagrati Yuwa Manch Samiti, (M.P.) which comprise the Balance Sheet as at 31 March 2020, & Receipts & Payments and for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Assessee in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Assessee preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the Balance Sheet, the state of affairs of the Assessee as at 31 March 2020;
- ii. in the case of the Income & Expenditure Account excess of Income over Expenditure for the accounting year ended on 31 March 2020.

Place: Shambhu Talkies Road, Katni

Date: 07.09,2020

UDIN: 20071523AAAAFI6386

For Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS)

SUSHIL KUMAR SHARMA & CO.

Chartered Accountants

SHAMBHU TALKIES ROAD, NEAR OLD INCOME TAX OFFICE, NAI BASTI, KATNI : 483501

Phone: 07622-403797, Mobile: 9827038557, Email: sks@casksharma.com

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

We have examined the Balance Sheet of JAGRATI YUWA MANCH SAMITI (PAN: AAATJ6134E) as at 31-Mar-2020 and the Income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us.

So far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the Balance Sheet, of the state of affairs of the abovenamed trust as at 31-Mar-2020 and (ii) in the case of the Income and expenditure account, of the Profit of its accounting year ending on 31-Mar-2020

The prescribed particulars are annexed hereto.

Place

Date

KATNI

07-09-2020

SUSHIL KUMAR SHARMA & CO.

Chartered Accountants

SUSHIL KUMAR SHARMA

Partner

Mem.No.: 071523

UDIN: 20071523AAAAFI6386

FRN No.: 005093C



SUSHIL KUMAR SHARMA & CO.

Chartered Accountants

SHAMBHU TALKIES ROAD, NEAR OLD INCOME TAX OFFICE, NAI BASTI, KATNI : 483501 Phone: 07622-403797, Mobile: 9827038557, Email: sks@casksharma.com

ANNEXURE

Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS

01	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs. 9898387/-
02	Whether the trust has excercised the option under clause(2) of the explanation to section 11(1)? If so, the details of the amount of income deemed to have beelied to charitable or religious purposes in India during the previous year.	
03	Amount of income (Accumulated or set apart) for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust (wholly) for such purposes.	
04	Amount of income eligible for exemption $u/s.11(1)(c)$ (give details)	No
05	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes u/s.11(2)	Nil
06	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.	
07	Whether any part of the income in respect of which an option was excercied under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year u/s.11(1B)? If so, the details thereof.	No
08	Whether, during the previous year, any part of income accumulated or set apart for specified purposes u/s.11(2) in any earlier year-	
	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
	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
	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)	
Whether any part of the income or property of the trust 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
Whether any land, building or other property of the trust 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
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
Whether the services of the trust 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
Whether any share, security or other property was purchased by or on behalf of the trust during the	No
Whether any share, security or other property was sold by or on behalf of the trust during the previous year	No
Whether any income or property of the trust was diverted during the previous year in favour of any such	No
Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
	Whether any part of the income or property of the trust 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 Whether any land, building or other property of the trust 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 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid Whether any share, security or other property was sold by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration received Whether any income or property of the trust 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 Whether the income or property of the trust was used or applied during the previous year for the benefit of

ř.



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

Sr. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	minimum paterior conserva-	and the second of the second of	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
1			0	0	
		** TOTAL **	0	0	

SUSHIL KUMAR SHARMA & CO.

Chartered Accountants

SUSHIL KUMAR SHARMA

Partner

Mem.No.: 071523

UDIN: 20071523AAAAFI6386

FRN No.: 005093C

Place KATNI
Date 07-09-2020



JAGRITH YUWA MANCH SAMITI

Power House Colony, Shahnagar - 488448

Balance Sheet

for the period ended 31st March 2020

					for th	for the period ended 31st March 2020							
Liabilities	Local	LWS	TI Jabalpur	TI Satna	PLA	Total Assets		Local	SWI	TI Jahaluur	TI Cofno	DI A	Total
	Account				Programme							Programme	
General Fund:						Fixed Assets :						D	
Opening Balance	1158655.64					1158655 64 Land		26460.00					
Add: Tr.from JBP TI	85800.00					85800 00 Vehicles		20400.00					26460.00
Add: Excess of Income over	211829 56					asavo.vo venicies		45000.00					45000.00
Expenditure	00 3003511					211329.30 Computer & Equipments		447727.00			00:00099		513727.00
W amundon	07.00700+1					1456285.20 Furniture & Fixture		431179.00			20000.00		451179.00
						Start Up Cost for Clinic					15000.00		15000.00
						Freeze & Container				11200 00	1500000		00 00096
Unuffilized/Ufflized Fund						Equipment				00.000	00.000		200000
Opening Balance		126228.00	248615.00	-58881.50	-8719 00	307242 50		000000	000	3000.00			3800.00
Less: Transfer to Local Account	•		85800 00			0000000	t	220200.00	0.00	12000.00	116000.00	0.00	1081366.00
Add: Unutilized Fund during the year	vear	-180511 00	195424 00	24000 50	40110.00	000000000000000000000000000000000000000				3			
		2130300	000000000000000000000000000000000000000	00.0000	47112.00	39032.30 Deposit							
		-34793,00	558259.00	-83881.00	40400.00	260475.00 Jal Nigam Maryadit Bhopal		110060.00					110060.00
							В	110060.00	0.00	0.00	0.00	9.00	110060.00
Loans & Advances:						0							
Loan from Secretary IVMS	124790 00					Loans & Advances:							
Coan 1 W.C Schomo	00.067421	5 1				124790.00 Advance		21000.00					21000.00
Too TI P. C. L.	9075706	10 Miles				90729.00 Credit Limit Deposit CMHO,		183135.00					183135.00
Loan 11 Project, Jabaipur	*** 8548.00					8548,00 Loan for PLA Programme		190000 00					00 000061
Loan II Project, Satna	204.72				ā.	204.72 PLA Account		639.00		í.			630.00
Loan for Credit Limit	190000:00					190000 00 Other Loans & Advances		00.650					039.00
U	414271.72	0.00	0.00	00 0	000	414371 73 Other TING 1 : Last		00.6816					5185.00
				00.0	0.00	4142/1./2 Omer 1DS Liabilities		30017.00					30017.00
Creditors:						Jagrati Yuwa Manch			90729.00	8548.00	204.72		99481.72
Opening Balance	00 0000	00 00000				TDS Receivable		32373.00					32373.00
Spennig Dalance	7000.00	95528.00	114108.00	757545.00		968981.00 TDS (A.Y. 2017-18)		43229.00					43229.00
Add : Increase During the Year	15690.00	105698.00	1360665.00	1329240.00		2811293.00 TDS (A.Y.2018-19)		99122 00					0012200
Less: Payment to Creditors	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1307688.00	1878617.00		3186305.00 TDS (A V 2019-20)		114579 00					00.22166
Q	17690.00	201026.00	167085.00	208168.00	0.00	593969 00 TDS (A.V. 2020.21)		0.00	00000	000			114578.00
						2220200 103 (0.1. 2020-21)	1	0.00	49296.00	33504.00	34728.00		117528.00
Other Current Liabilities:						Cook & Don't	ن	719278.00	140025.00	42052.00	34932.72	0.00	936287.72
Jagrati Yuwa Manch					00 000	Cash & Dank							
Employment Fund	326961 00				00.660	639.00 Cash		137.00					137.00
Honorogium Donable	320001.00					326881.00 State Bank of India 11551465208	8					48419.00	48419.00
Honorandin Fayable				186400.00		186400.00 FC A/c no. 11551465219		14141.45					14141 45
Source Migrant Expenses Payable	The Part of the			00'00009		60000.00 State Bank of India 31478122505	4	421145.47					421145 47
Travelling Expenses Payable				700.00		700.00 State Bank of India			6718 00				6718 00
Sehat Sakhi Honorarium, Travel Payble	ayble				7380.00	7380.00 State Bank of India			00.00	00 02007			00,110,00
E CONTRACTOR	326881.00	0.00	0.00	247100.00	8019.00	582000.00 United Bank of India				4007/7004	220454 28		220454 28
								25433.03	000010	00 000000	02.404044	00 011 01	07.10.0077
							2	433423.92	6/18.00	468272.00	220454.28	48419.00	1179287.20
Total(A+B+C+D+E)	2215127.92	146743.00	525324.00	371387.00	48419.00	3307000.92 Or Sucher	22	2215127.92	146743.00	525324.00	371387.00	48419.00	3307000.92
						Conversion Rumar Sh	arma &	0					
						TOUR CHARLES	5	CC.					

Place: Shambhu Talkies Road, Katni (M.P)

Date -: 07.09.2020

As per our report of even date annexed (S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

JAGRITI YUWA MANCH SAMITI

Power House Colony Shahnagar - 488448 Income & Expenditure/Utilization Account for the period ended 31st March 2020

Total	5926416.00 15000.00 1358900.00 2209207.00 177000.00 9332523.00 64980.00 42410.00 921.00 175930.00 4494.00		9898387.00
R.N.T.C.P	1358900.00 1358900.00		1358900,00
PLA	1751402.00 2209207.00 1751402.00 2209207.00 1358900.00		1764079.00 2218906.00 1358900.00
TI Satna	1751402.00 1751402.00		1764079.00
TI Jabalpur	2479821.00 1695193.00 1751402.00 15000.00 15000.00 1751402.00 2479821.00 1533193.00 1751402.00 6887.00 0.00 12677.00		1533193.00
LWS	2479821.00 0.00 2479821.00 80.00 2479821.00 17.00 6887.00 11.00 6887.00 14.00 44.00		2486708.00
LOCAL	64980.00 64980.00 115129.00 162000.00 13147.00 921.00 175930.00 4494.00		536601.00
90	Grants: MPSACS Bopal Fund for Fixed Assets R.N.T.C.P Program Panna CMHO Panna Less: Return of Grant Donations: Local Donations Other Income: Administrative Income NAWARD BHOPAL FC FEE Bank Interest Bank Interest Interest from FD Interest from FT Interest From ITR A.Y.17-18		
l Particulars	40000000000	50	00
Total	992249.94 3160373.00 65480.00 289193.00 624205.00 944289.00 155986.00 20000.00 975079.00 337000.00 975079.00 212400.00 212400.00 212400.00 212500.00 212500.00 212500.00	39032.50	9898387.
R.N.T.C.P Program	212400 24000 584100 125800 70800 1229800	0.00	1358900.00
PLA Program	975079.00 33000.00 696000.00	49119.00	2218906.00
TI Satna Account	191653.50 723838.00 51150.00 122631.00 527800.00 35020.00 116986.00 20000.00	-24999.50	1764079.00 2218906.00 1358900.00 9898387.00
TI Jabaipur Account	188949.00 573104.00 28550.00 90927 416489.00 750.00 39000.00	195424.00	1533193.00
LWS	118168.00 1863431.00 65480.00 209493.00 410647.00 8. Tra) 2. Tra)	9.56	536601.00 2486708.00 1533193.00
LOCAL	32477144 rists Training C ve Works(Cons & T.C.P Program ator		536601.00
Particulars	Administrative Expenses 32477144 11811 Human Resource: 18634. Mid Media Cost 654 Programme Expenses 20949 Travel Cost 41064. Honorarium Service Related Expenses 41064. Commodities Sourc Migrant Camp Exps. Af & Active Woman Activists Training Cost District Level Administrative Works(Cons & Tra) Block Level Administrative Works(Cons & Tra) Exps. Linder Programm Coordinator Finance Assistant	Unutilized Fund Transfer Excess of Income over Expenditure Transfer to to B/sheet	Total

Place:Shambhu Talkies Road, Katni (M.P)

Date-: 07.09.2020

As per our report of even date annexed

For Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS)

JAGRITI YUWA MANCH SAMITI
Power House Colony
Shahnagar - 488448
Receipts & Payment A/c
for the period ended 31st March 2020

			ended 31st Ma	rch 2020			
Receipts	Local	LWS	TI Jabalpur	TI Satna	PLA	R.N.T.C.P	Total
0 : 0:	Account	Account	Account	Account	Programme	Programme	
Opening Balances :							
Cash	1497.00						1497.0
State Bank of India 11551465208	10894.00				2175.00		13069.00
State Bank of India 11551465219	13338.45						13338.4
State Bank of India 31478122505	173279.19						173279.19
State Bank of India		81076.00					81076.00
State Bank of India			241191.00				241191.00
United Bank of India				892572.50			892572.50
A	199008.64	81076.00	241191.00	892572.50	2175.00	0.00	1416023.14
Grants:					2170.00	0.00	1410023.14
MPSACS Bopal		2479821.00	1695193.00	1751402.00			5926416.00
Fund for Fixed Assets			15000.00				
R.N.T.C.P Program Panna			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1358900.00	15000.00
CMHO Panna					2209207.00	1338900.00	1358900.00
Less: Return of Grant			177000.00		2209207.00		2209207.00
<u>B</u>	0.00	2479821.00	1533193.00	1751402.00	2209207.00	1250000 00	177000.00
Donations :			1333173.00	1731402.00	2209207.00	1358900.00	9332523.00
Local Donations	64980.00						
C	64980.00	0.00	0.00	0.00	0.00		64980.00
Other Income :	0.1200.00	0.00	0.00	0.00	0.00	0.00	64980.00
Administrative Income	115129.00						
Naward Bhopal FC Fee	162000.00	14.4					115129.00
Bank Interest	13147.00	6887.09		12/77 00	0.000.00		162000.00
Bank Interest on FC A/c	921.00	0007.00		12677.00	9699.00		42410.00
Interest From FD	175930.00						921.00
Interest From ITR A.Y.17-18	4494.00	0 00000			8 - 6		175930.00
							4494.00
Other Receipts :	471621.00	6887.00	0.00	12677.00	9699.00	0.00	500884.00
Fixed Deposit	000000						
Sundry Creditors	800000.00		9				800000.00
	15690.00	105698.00	52977.00				174365.00
Income Tax Refund A.Y.17-18	64916.00						64916.00
E	880606.00	105698.00	52977.00	0.00	0.00	0.00	1039281.00
Loans & Advances :						0.00	1037201.00
Jagrati Yuwa Manch				43.28			43.28
TDS Recd. F.Y. 2018-19		49751.00	27184.00	37643.00			
F	0.00	49751.00	27184.00	37686.28	0.00	0.00	114578.00
Current Liabilities:				27000120	0.00	0.00	114621.28
Sehat Sakhi Honorarium, Travel Paybl	e				7380.00		#300 co
G	0.00	0.00	0.00	0.00	7380.00	0.00	7380.00
- 21		-E V L		0.00	/300.00	0.00	7380.00
Total (A+B+C+D+E+F)	1616215.64	2723233.00	1854545.00	2694337.78			



JAGRITI YUWA MANCH SAMITI

Power House Colony Shahnagar - 488448

Receipts & Payment A/c

for the period ended 31st March 2020

Payement	Local	LWS	TI Jabalpur	TI Satna	PLA	R.N.T.C.P	Total
	Account	Account	Account	Account	Programme	Programme	
Administrative Expenses	324771.44	118168.00	188949.00	191653.50	168708.00		992249.94
Human Resource		1863431.00	573104.00	723838.00			3160373.00
Mid Media Cost		65480.00					65480.00
Programme Expenses		209493.00	28550.00	51150.00			289193.00
Travel Cost:	î	410647.00	90927.00	122631.00			624205,00
Honorarium			416489.00	527800.00			944289.00
Service Related Expenses:			750.00	35020.00			35770.00
Commodities			39000.00	116986.00			155986.00
Sourc Migrant Camp Exps.				20000.00			20000.00
AF & Active Woman Activists Train					975079.00		975079.00
District Level Administrative Works	(Cons & Tra)				330000.00		330000.00
Block Level Administrative Works(696000.00		696000.00
Exps. Under Project R.N.T.C.P Prog	gram Panna	*				1358900.00	1358900.00
Fixed Assets	9700.00		15000.00	30000.00			54700.00
Deposit							
Jal Nigam Maryadit Bhopal	110060.00						1100/0 00
Paid to Creditors :		8 30		620077.00			110060.00
Loans & Advances :	736260.28	49296.00	33504.00	34728.00	10255.00		620077.00
			35504.00	34720.00	10233.00		864043.28
Closing Balances :		8 7 10					
Cash	137.00						137.00
State Bank of India 11551465208			11.00		48419.00		
FC A/c no. 11551465219	14141.45				40419.00		48419.00
State Bank of India 31478122505	421145.47						14141.45
State Bank of India		6718:00		11 13 F T			421145.47
State Bank of India 37480224452			468272.00				6718.00
United Bank of India		1 1,5	150272.00	220454.28			468272.00
	Ä	1		220434.20			220454.28
Total Payments	1616215.64	2723233.00	1854545.00	2694337.78	2228461.00	1358900.00	12475692.42

Place:Shambhu Talkies Road, Katni (M.P)

Date-: 07.09.2020

As per our report of even date annexed

For Sushil Kumar Sharma & Co. (CHARTERED AC#OUNTANTS)

JAGRITI YUWA MANCH SAMITI (Local)

Power House Colony Shahnagar - 488448

Balance Sheet

24		1127 12			
for the	neriod	ended	31ct	March	2020

Liabilities		Amount	Assets		Amount
General Fund :			Fixed Assets :		
Opening Balance	1158655.64		Land	26460.00	
Add: Transfer from JBP TI Project	85800.00		Vehicles	45000.00	
Add: Excess of Income over	211829.56	1456285.20	Computer & Equipments	447727.00	
Expenditure			Furniture & Fixtures	431179.00	950366.00
Loans:					220300.00
Loan from Secretary JYMS	124790.00				
Loan LWS Scheme	90729.00		D !4		
Loan TI Project, Jabalpur	8548.00		Deposit		
Satna TI Project	204.72		Jal Nigam Maryadit Bhopal		110060.00
Loan for Credit Limit	190000.00	41 4271 72	T		
- San for Credit Dillit	190000.00	4142/1./2	Loans & Advances:		
Creditors:			Advance		
Opening	2000 00	4	Chandrabhan Tiwari 10000.00		
Add: During the year	2000.00		Ramsewak 5000.00		
Add . During the year	15690.00	17690.00	Rohit Vishwakarma 3000.00		
Other Current Liabilities:		#1 iv 56 i	Prahlad Lodhi 3000.00	21000.00	
Employment Fund		Marian India	Credit Limit Deposit CMHO, Panna	183135.00	
Employment Fund		326881.00	Loan for PLA Programme	190000.00	
		Y- 8 v	PLA Account	639.00	
			Other Loans & Advances	5185.00	
- 1 e-100 = 1 tak (a)			Other TDS Liabilities	30017.00	
			TDS Receivable	32373.00	
			TDS (A.Y. 2017-18) 108145.00	02070.00	
			Less: during the year 64916.00	43229.00	
			TDS (A.Y. 2018-19)	99122.00	
			TDS A.Y.2019-20	114578.00	719278.00
			The state of	114378.00	/192/8.00
			Cash & Bank:		
			Cash	137.00	
			FC A/c no. 11551465219	14141.45	
			State Bank of India 31478122505	421145.47	435423.92
	1 8		-	741143.47	433423.92
- "		2215127.92		-	2215127.92
	1 740 11		1 1 2 2 2	_	441314/.92

PLACE: KATNI

DATE: 07.09.2020

AS PER OUR REPORT OF EVEN DATE ANNEXED

For Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS)

Membership No. 71523 (FRN-005093C)

JAGRITI YUWA MANCH SAMITI (Local)

Power House Colony Shahnagar - 488448

Income & Expenditure

for the period ended 31st March 2020

Particulars		Amount	Particulars		Amount
Administrative Expenses :			Donations :		Amount
Audit Fee	12500.00		Local Donations		61000 00
Office exps.	10495.00				64980.00
Consultancy fee	68004.72		Other Income:		
Meeting exps.	870.00		Administrative Income	115129.00	
Printing exps.	4000.00		NAWARD BHOPAL FC FEE		
NHM BHOPAL	2295.00		Bank Interest	162000.00	
Salary	9000.00		Bank Interest on FC (Previous year)	13147.00	
Travelling exps	42065.00		Bank Interest on FC A/c	473.00	
Web exps.	7000.00		Interest from FD	448.00	
Interest Paid on FDR Loan	168319.00		Interest From ITR A.Y.17-18	175930.00	171.01.00
Bank Charge	104.72		merest From TTR A. 1.17-18	4494.00	471621.00
Bank Charges on FC Account	118.00	324771.44			
Excess of Income over Expendit	ture	211829.56	produce of the states		
	-	536601.00	0 = , ,	-	536601.00
		. 1	-	=	

PLACE : KATNI

DATE: 07.09.2020

AS PER OUR REPORT OF EVEN DATE ANNEXED

For Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS)

JAGRITI YUWA MANCH SAMITI (Local)

Power House Colony Shahnagar - 488448

Receipts & Payment A/c for the period ended 31st March 2020

Receipts Amount Payment Opening Balances : Administrative Expenses : Cash 1497.00 Audit Fee 12500.00 State Bank of India 11551465208 10894.00 Office exps. 10495.00 State Bank of India 11551465219 13338.45 Consultancy fee 68004.72 State Bank of India 31478122505 173279.19 199008.64 Meeting exps. 870.00 Printing exps. 4000.00 NHM BHOPAL 2295.00 Local Donations 64980.00 Salary 9000.00 Other Income : Web exps. 7000.00 Administrative Income 115129.00 Interest Paid on FDR Loan 168319.00 NAWARD BHOPAL FC FEE 162000.00 Bank Charge 104.72 Bank Interest on FC (Previous year) 473.00 Bank Charges on FC Account 118.00 Bank Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 6000.00)
Cash 1497.00 Audit Fee 12500.00 State Bank of India 11551465208 10894.00 Office exps. 10495.00 State Bank of India 11551465219 13338.45 Consultancy fee 68004.72 State Bank of India 31478122505 173279.19 199008.64 Meeting exps. 870.00 Printing exps. 4000.00 Printing exps. 4000.00 NHM BHOPAL 2295.00 9000.00 Other Income: Travelling exps 42065.00 Administrative Income 115129.00 Interest Paid on FDR Loan 168319.00 NAWARD BHOPAL FC FEE 162000.00 Bank Charge 104.72 Bank Interest 13147.00 Bank Charges on FC Account 118.00 Bank Interest on FC A/c 448.00 Fixed Assets Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 6000.00)
State Bank of India 11551465208 10894.00 Office exps. 10495.00 State Bank of India 11551465219 13338.45 Consultancy fee 68004.72 State Bank of India 31478122505 173279.19 199008.64 Meeting exps. 870.00 Printing exps. 4000.00 Printing exps. 4000.00 Printing exps. 4000.00 Printing exps. 4000.00 NHM BHOPAL 2295.00 Printing exps. 42065.00 Other Income: Web exps. 7000.00 Administrative Income 115129.00 Interest Paid on FDR Loan 168319.00 NAWARD BHOPAL FC FEE 162000.00 Bank Charge 104.72 Bank Interest on FC (Previous year) 473.00 Bank Charges on FC Account 118.00 Bank Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 6000.00)
State Bank of India 11551465219 13338.45 Consultancy fee 68004.72 State Bank of India 31478122505 173279.19 199008.64 Meeting exps. 870.00 Donations: Printing exps. 4000.00 4000.00 NHM BHOPAL 2295.00 9000.00 Travelling exps 42065.00 Web exps. 7000.00 NAWARD BHOPAL FC FEE 162000.00 Bank Charge 104.72 Bank Interest on FC (Previous year) 473.00 Bank Charges on FC Account 118.00 Bank Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 494.00 471621.00 R.O.System 6000.00	
Donations 173279.19 199008.64 Meeting exps. 870.00 Printing exps. 4000.00 NHM BHOPAL 2295.00 Salary 9000.00 Travelling exps 42065.00 Web exps. 7000.00 Interest Paid on FDR Loan 168319.00 Bank Interest on FC (Previous year) 473.00 Bank Interest on FC A/c 448.00 Interest From ITR A.Y.17-18 4494.00 Other Receipts : Deposit De	į
Donations : Printing exps. 4000.00 Local Donations 64980.00 Salary 9000.00 Other Income : Travelling exps 42065.00 Administrative Income 115129.00 Interest Paid on FDR Loan 168319.00 NAWARD BHOPAL FC FEE 162000.00 Bank Charge 104.72 Bank Interest ank Interest on FC (Previous year) 473.00 Bank Charges on FC Account 118.00 Bank Interest on FC A/c Interest from FD Interest From ITR A.Y.17-18 175930.00 Avaic Player 3700.00 Other Receipts : Denosit Denosit	
Donations : NHM BHOPAL 2295.00 Local Donations 64980.00 Salary 9000.00 Other Income : Travelling exps 42065.00 Administrative Income 115129.00 Interest Paid on FDR Loan 168319.00 NAWARD BHOPAL FC FEE 162000.00 Bank Charge 104.72 Bank Interest on FC (Previous year) 473.00 Bank Charges on FC Account 118.00 Bank Interest on FC A/c Interest from FD Interest From ITR A.Y.17-18 175930.00 Available A	
Cotal Donations 64980.00 Salary 9000.00 Other Income : Travelling exps 42065.00 Administrative Income 115129.00 Interest Paid on FDR Loan 168319.00 NAWARD BHOPAL FC FEE 162000.00 Bank Charge Bank Charge 104.72 Bank Interest on FC (Previous year) 473.00 Bank Interest on FC A/c 448.00 Fixed Assets 118.00 Interest from FD Interest From ITR A.Y.17-18 175930.00 Available of A/1621.00 R.O.System 3700.00 Other Receipts : Deposit	
Other Income : Travelling exps 42065.00 Administrative Income 115129.00 Interest Paid on FDR Loan 168319.00 NAWARD BHOPAL FC FEE 162000.00 Bank Charge 104.72 Bank Interest 13147.00 Bank Charges on FC Account 118.00 Bank Interest on FC (Previous year) 473.00 Fixed Assets Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 6000.00	
Other Income : Web exps. 7000.00 Administrative Income 115129.00 Interest Paid on FDR Loan 168319.00 NAWARD BHOPAL FC FEE 162000.00 Bank Charge 104.72 Bank Interest 13147.00 Bank Charges on FC Account 118.00 Bank Interest on FC (Previous year) 473.00 Fixed Assets Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 6000.00 Other Receipts : Deposit	
Administrative Income 115129.00 Interest Paid on FDR Loan 168319.00 NAWARD BHOPAL FC FEE 162000.00 Bank Charge 104.72 Bank Interest 13147.00 Bank Charges on FC Account 118.00 Bank Interest on FC (Previous year) 473.00 Fixed Assets Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 6000.00 Other Receipts: Deposit	
NAWARD BHOPAL FC FEE 162000.00 Bank Charge 104.72 Bank Interest 13147.00 Bank Charges on FC Account 118.00 Bank Interest on FC (Previous year) 473.00 Fixed Assets Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 6000.00 Other Receipts: Deposit	
Bank Interest 13147.00 Bank Charges on FC Account 118.00 Bank Interest on FC (Previous year) 473.00 Fixed Assets Bank Interest on FC A/c 448.00 Fixed Assets Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 6000.00 Other Receipts: Deposit	
Bank Interest on FC (Previous year) 473.00 Bank Interest on FC A/c 448.00 Fixed Assets Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 6000.00 Other Receipts:	
Interest from FD 175930.00 Music Player 3700.00 Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 6000.00 Other Receipts:	324771.44
Interest From ITR A.Y.17-18 4494.00 471621.00 R.O.System 3700.00 Other Receipts: Deposit	
Other Receipts: 4494.00 471621.00 R.O.System 6000.00	
Other Receipts:	
	7700.00
Tit i	
Fixed Deposit 800000.00 Jal Nigam Maryadit Bhopal	110060.00
Sundry Creditors 15690.00	110000.00
Income Tax Refund A.Y.2017-18 64916.00 880606.00 Loan & Advance	
Advance	
Chandrabhan Tiwari 10000.00	
Ramsewak 5000.00	
Rohit Vishwakarma 3000.00	
Prahlad Lodhi 3000.00 21000.00	
Satna TI 43.28	
PLA account 639.00	
TDS (F.Y. 2018-19) 114578.00	
Loan From FD 600000.00	736260.28
	750200.20
Closing Balances:	
Cash 137.00	
FC A/c no. 11551465219 14141.45	
State Bank of India 31478122505 421145.47	435423.92
1616215.64	



JAGRITI YUWA MANCH SAMITI (LWS)

Power House Colony Shahnagar - 488448

Balance Sheet

for the period ended 31st March 2020

Liabilities		Amount	Assets		Amount
Unutilized Fund:			Loans & Advances :		
Opening Balance	126228.00		Jgrati Yuwa Manch	90729.00	
Less: Utilized fund of the earlier year	180511.00	-54283.00	TDS (A.Y. 2020-21).	49296.00	140025.00
<u>Creditors</u> :					
Opening Balance	95328.00		Cash & Bank:		
Add: Net During the Year	105698.00	201026.00	State Bank of India		6718.00
	-	146743.00		-	146743.00

PLACE: KATNI

DATE: 07.09.2020

AS PER OUR REPORT OF EVEN DATE ANNEXED

For Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS)

JAGRITI YUWA MANCH SAMITI (LWS)

Power House Colony Shahnagar - 488448

Utilization Account

for the period ended 31st March 2020

Particulars		Dr.Amount	Particulars	Cr.Amount
Admin Expenses :			Grants:	
Computer Maintenance	4050.00		MPSACS Bhopal	2479821.00
Mobile Expenses	6600.00		and the second of the second o	
Office Expenses	29518.00		Other Income:	
Rent	48000.00		Bank Interest	6887.00
Support to Management	30000.00	118168.00		
Human Resource :				
Cluster Link Workers	1286148.00			
District Resource Person	252000.00			
M & E and Account Assistant	132000.00			
Zonal Supervisor	193283.00	1863431.00		
,	90			
Mid Media Cost:				
Mid Media		65480.00		
i k			5 47 N/2	
Programme Expenses:		tale of 1 fe		
Advocacy Activities	18555.00	0, 2 3 3 3		
Community Based Screening	15800.00			
Development of IEC	30448.00			
Health Camp	113940.00			
Village Meetings	16500.00			
Review Meetings	3600.00		rates	
Social Marketing of Condom	6035.00			
Stigma Reduction Activities	4615.00	209493.00		
Travel Cost:				
for Cluster Link Workers	334152.00			
for Zonal Supervisor	76495.00	410647.00		
Utilized fund of the earlier year	9 1 Q	-180511.00		
othized fully of the earlier year		-100511.00		
	-	2486708.00		2486708.00
	=	2400700.00	•	2400/08.00

PLACE : KATNI

DATE: 07.09.2020

S PER OUR REPORT OF EVEN DATE ANNEXE

For Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS)

JAGRITI YUWA MANCH SAMITI (LWS)

Power House Colony Shahnagar - 488448

Receipts & Payment A/c

for the period ended 31st March 2020

Receipts		Amount	Payment		Amount
Opening Balances:			Admin Expenses :		
State Bank of India		81076.00	Computer Maintenance	4050.00	
			Mobile Expenses	6600.00	
Grants:	d.	à.	Office Expenses	29518.00	
MPSACS Bhopal		2479821.00	Rent	48000.00	
			Support to Management	30000.00	118168.00
Other Income:					
Bank Interest		6887.00	Human Resource:		
			Cluster Link Workers	1286148.00	
Sundry Creditors			District Resource Person	252000.00	
Add: During the year	3098345.00		M & E and Account Assistant	132000.00	
Less: During the year	2992647.00	105698.00	Zonal Supervisor	193283.00	1863431.00
Loans & Advances			Mid Media Cost:		
TDS Recd.F.Y. 2018-19		49751.00	Mid Media		65480.00
		22 19	Programme Expenses :		
			Advocacy Activities	18555.00	
			Community Based Screening	15800.00	
			Development of IEC	30448.00	
		12	Health Camp	113940.00	
e saliante am e		faff i e	Village Meetings	16500.00	
			Review Meetings	3600.00	
			Social Marketing of Condom	6035.00	
			Stigma Reduction Activities	4615.00	209493.00
	ě.	i	U 76 C	3 1	
7 mgm = 41 % a		N # THE S N P	Travel Cost:		
			for Cluster Link Workers	334152.00	
			for Zonal Supervisor	76495.00	410647.00
			Loans & Advances:		
			TDS F.Y.2020-21		49296.00
			gradio see 1910 see no.		
1.2			Closing Balances:		
			State Bank of India		6718.00
	-	2723233.00			2723233.00



JAGRITI YUWA MANCH SAMITI (TI Jabalpur)

Power House Colony Shahnagar - 488448

Balance Sheet

for the period ended 31st March 2020

Liabilities	A	Amount	Assets	Amount	
Unuţilized Fund :			Fixed Assets		
Opening Balance	248615.00		Freeze	11200.00	
Less: Transferred to Local Account	85800.00		Equipment	3800.00	15000.00
Add: Unutilized fund during the year	195424.00	358239.00			
Creditors:			Loans & Advances :		
Opening Balance	114108.00		TDS (A.Y.2020-21)	33504.00	
Add: Increase During the Year	1360665.00		Jagrati Youva Manch	8548.00	42052.00
Less : Payment to Creditors	1307688.00	167085.00			
			Cash & Bank :		
	15		State Bank of India		468272.00
		525324.00		-	525324.00

Place : Katni

Date: 07.09.2020

As per our report of even date annexed

For Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS)

JAGRITI YUWA MANCH SAMITI (TI Jabalpur)

Power House Colony Shahnagar - 488448

Utilization Account

for the period ended 31st March 2020

Particulars		Dr. Amount	Particulars		Cr.Amount
Administrative Expenses :			Grants:		
Office Expenses	48000.00		MP Rajya AIDS Control Society	1695193.00	
Bank Charges	354.00		Fund for Fixed Assets	15000.00	
RECRUITMENT COST	895.00		Less: Return of Grant	177000.00	1533193.00
Rent for Office cum DIC	;132000.00	ř.			
AMC	4200.00				
Documentation Cost Including	3500.00	188949.00			
Cost for BCC Matrerial					
Human Resource :					
Program Manager	170806.00				
M & E cum Accountant	134838.00	4.5-21			
Councelor	124064.00	August 1			
ORW	143396.00	573104.00			
Program Cost:					
Advocacy Meetings	5500.00				
Community Events	6000.00				
DIC Level Meeting	4000.00				
Demand Generation Expenses	8450.00	Market Market	100 = 100 HB H H		
Review Meetings	4600.00	28550.00	gran alla (111 a.a. tele		
Travelling Expenses:					
Admin Purpose	8400.00		din katalong sa Agai Santanan		
Program Manager	10071.00		Market I was a second		
MEA Officer	4285.00	7			
Councellor/ ANM	7955.00	#			
ORWs	18716.00	S.C.LY			
PE s	41500.00	90927.00			
Honorarium:					
Project Director	39998.00				
Peer Educator	327516.00				
Consultation Fee for Referal	48975.00	416489.00			
Service Related Expenses:					
CBS Camp		750.00			
Commodities:					
Lubricant		39000.00			
Unutilized fund during the year	r _	195424.00			
		1533193.00			1533193.00

Place: Katni

Date: 07.09.2020

As perous its port to financial temperate.
(CHARTERED ACCOUNTANTS)

JAGRITI YUWA MANCH SAMITI (TI Jabalpur)

Power House Colony Shahnagar - 488448

Receipts & Payment A/c

for the period ended 31st March 2020

Particulars		Cr .Amount	Particulars		Dr. Amount
Opening Balances :		A STATE OF THE PARTY OF THE PARTY.	Administrative Expenses :		
State Bank of India		241191.00	Office Expenses	48000.00	
			Bank Charges	354.00	
Grants:	¥.	*	RECRUITMENT COST	895.00	
MP Rajya AIDS Control Society	1695193.00	¥-	Rent for Office cum DIC	132000.00	
Fund for Fixed Assets	15000.00		AMC	4200.00	
Less: Return of Grant	177000.00	1533193.00	Documentation Cost Including	3500.00	188949.00
			Cost for BCC Matrerial		
Sundry Creditors			Human Resource:		
Add: during the Year	1360665.00		Program Manager	170806.00	
Less: during the year	1307688.00	52977.00	M & E cum Accountant	134838.00	
			Councelor	124064.00	
Loans & Advances			ORW	143396.00	573104.00
TDS (2018-19)		27184.00	Program Cost:		
			Advocacy Meetings	5500.00	
			Community Events	6000.00	
			DIC Level Meeting	4000.00	
1 1 (466) 1 *38 × 1 g (411 = 1)			Demand Generation Expenses	8450.00	
			Review Meetings	4600.00	28550.00
			Travelling Expenses:		
			Admin Purpose	8400.00	
			Program Manager	10071.00	
		į.	MEA Officer	4285.00	
			Councellor/ ANM	7955.00	
		1,23 114	ORWs	18716.00	
			PE s	41500.00	90927.00
			<u>Honorarium</u> :		
			Project Director	39998.00	
			Peer Educator	327516.00	
			Consultation Fee for Referal	48975.00	416489.00
			Service Related Expenses:		
			CBS Camp		750.00
			Commodities:		
			Lubricant		39000.00
			Fixed Assets		
			Freeze	11200.00	
			Equipment	3800.00	15000.00
			Loans & Advances:		
			TDS (2020-21)		33504.00
			Closing Balance:		
	1		State Bank of India		468272.00
		1854545.00	SHI KUMAR SA	AAA	1854545.00

JAGRITI YUWA MANCH SAMITI (TI Satna)

Power House Colony Shahnagar - 488448

Balance Sheet

for the period ended 31st March 2020

Liabilities		Amount	Assets		Amount
Utilized Fund:			Fixed Assets		
Opening Balance	-58881.50		Computer & Equipments:	66000.00	
Add: Utilized fund of the earlier year	-24999.50	-83881.00	Furniture & Fixtures	20000.00	86000.00
, i		ŧ	Start Up Cost for Clinic	15000.00	
<u>Creditors</u> :			CBS(Freeze & Container)	15000.00	30000.00
Opening Balance	757545.00				
Add: Increase During the Year	1329240.00		Loans & Advances:		
Less: Payment to Creditors	1878617.00	208168.00	Jagrati Yuwa Manch		
			Opening Balance	248.00	
Other Current Liabilities:			less: Received during the Year	43.28	204.72
Honorarium Payable	186400.00		TDS (A.Y. 2020-21).		34728.00
Source Migrant Expenses Payable	60000.00				
Travelling Expenses Payable	700.00	247100.00	Cash & Bank:		
			United Bank of India		220454.28
		371387.00			371387.00

PLACE: KATNI

DATE: 07.09.2020

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR Sushil Kumar Sharma & Co. (CHARTERED ACCOUNTANTS)

JAGRITI YUWA MANCH SAMITI (TI Satna)

Power House Colony Shahnagar - 488448

Utilization Account

for the period ended 31st March 2020

Particulars		Amount	Particulars	Amount
Administrative Expenses :			Grants:	
Office Expenses	47997.00		MP Rajya AIDS Control Society	1751402.0
Bank Charges	7.50		,	
Recruitment Cost	1250.00		Other Income:	
Rent for Office cum DIC	120000.00		Bank Interest	12677.0
AMC	5100.00		Daille Interest	12077.0
Bio Waste Disposal	9995.00			
Insurance to Staff	3304.00			
Documentation Cost(incl. Bcc Matter)	4000.00	191653.50		
U P	ý.			
Human Resource :	100000000			
Program Manager	180000.00			
M & E cum Accountant	143612.00			
ANM	89855.00			
ORW	310371.00	723838.00		
Program Cost :				
Advocacy Meetings	7000.00			
Community Events	14000.00			
DIC Level Meeting	5400.00			
Review Meetings	4800.00			
Strengthen Outreach Activities	6750.00			
Demand Generation Expenses	13200.00	51150.00		
Travelling Expenses:	197 (1975) (1987)		9 1 2 2	
Admin Purpose	8400.00			
Programme Manager	10500.00			
M & E	4500.00			
Councellor/ ANM	7530.00			
ORWs	39501.00			
Pes	52200.00	122631.00		
	Lib			
Honorarium:				
Project Director	40000.00			
Peer Educator	414000.00			
Consultation Fee for Doctor for Referal	34687.50			
Doctor /Visting Physician	39112.50	527800.00		
Service Related Expenses :				
Syphilis Testing	21410.00			
Absses Meeting	13610.00	35020.00		
Commodities				
Commodities:	11000 00			
Lubes	11773.00			
Needle Syringes Exchange Programme	105213.00	116986.00		
Sourc Migrant Camp Exps.		20000.00		
Utilized fund of the earlier year	17 X 1	-24999.50		
		1764079.00		1764079.0
	700		-	

PLACE: KATNI

DATE: 07.09.2020

For Sushil Kuman Sharma & Co. (CHARTERED ACCOUNTANTS) AS PER OUR REPORT OF EVEN DADE ANNEXED

JAGRITI YUWA MANCH SAMITI (TI Satna)

Power House Colony Shahnagar - 488448

Receipts & Payment A/c for the period ended 31st March 2020

D :: 4			e period ended 31st March 2020		
Receipts		Amount	Payment		Amount
Opening Balances: United Bank of India		000770 50	Administrative Expenses :		
United Bank of India		892572.50	Office Expenses	47997.00	
Grants:			Bank Charges Recruitment Cost	7.50	
MP Rajya AIDS Contro	d Conjuty	1751402 00	Rent for Office cum DIC	1250.00	
Wir Rajya AIDS Conuc	n Society	1731402.00	AMC	120000.00	
Other Income:			Bio Waste Disposal	5100.00	
Bank Interest		12677 00	Insurance to Staff	9995.00 3304.00	
Dank Interest		12077.00	Documentation Cost(incl. Bcc Matter)	4000.00	191653.50
	4		#	4000.00	191033.30
Loans & Advances :			Human Resource:		
Jgrati Yuwa Manch	43.28		Program Manager	180000.00	
TDS F.Y.2018-19	37643.00	37686.28	M & E cum Accountant	143612.00	
		19	ANM	89855.00	
			ORW	310371.00	723838.00
			Program Cost:		
			Advocacy Meetings	7000.00	
			Community Events	14000.00	
			DIC Level Meeting	5400.00	
			Review Meetings	4800.00	
			Strengthen Outreach Activities	6750.00	
			Demand Generation Expenses	13200.00	51150.00
			Travelling Expenses:		
			Admin Purpose	8400.00	
			Programme Manager	10500.00	
			M & E	4500.00	
			Councellor/ ANM	7530.00	
			ORWs	39501.00	
			Pes	52200.00	122631.00
			Honorarium :		
			Project Director	40000 00	
			Peer Educator	40000.00 414000.00	
			Consultation Fee for Doctor for Referal		
			Doctor /Visting Physician	34687.50	527900.00
			Service Related Expenses :	39112.50	527800.00
			Syphilis Testing	21410.00	
			Absses Meeting		25020.00
			Absses Meeting	13610.00	35020.00
			Commodities:		
			Lubes	11773.00	
			Needle Syringes Exchange Programme	105213.00	116986.00
			Sourc Migrant Camp Exps.		20000.00
			Paid to Creditors: 1878617.00		
			Less: During the year <u>1329240.00</u>	549377.00	
			Paid to Other Current Liabilities 556900.00	1,20212-003000	
			Less: During the year $\frac{486200.00}{}$	70700.00	620077.00
			TDS F.Y.2019-20		34728.00
			Fixed Assets		
			Start Up Cost for Clinic	15000.00	
			CBS	15000.00	30000.00
			The state of the s	12000.00	50000.00
			Closing Balances:		

Closing Balances:

United Bank of India

2694337.78



220454.28 2694337.78

Notes

(1) Method of Accounting

The Assesses is maintaining his Books of Accounts on Mercantile System of Accounting.

(2) Assets and Liabilities

Assets and Liabilities are recorded at historical cost to the concern. These costs are not adjusted to reflect to changing value of the purchasing power of money.

(3) Other Expenditure

Other Expenditure is recorded at the time of their occurrence.

(4) Other current assets & liabilities

AS explained to us Current assets and Current Liabilities are stated at the realisable value in the normal course of business.

(5) Contingent Liabilities

In the Opinion of the assessee, the provision of all known liabilities is adequate and not in excess of the amount reasonably necessary. However, no ascertainment of contingencies has been made.

(6) Other Accounting Policies

These Are Consistent With The Generally Accepted Accounting Principles.

(7) General

Considering the voluminous nature of transactions of assessee, we have applied test checks and compliance tests for verifying the information required on the transactions reported.

(8) Petty Expenses

some petty expenses are not in proper format and with proper supporting but they are reasonable looking into the nature of business of Auditee

For JAGRATI YUWA MANCH SAMITI

SUSHIL KUMAR SHARMA & CO.

KATNI 483501 Chartered Accountants

Mr.Ram Lakhan Tiwari

Trustee

Place KATNI

Date 07-09-2020

SUSHIL KUMAR SHARMA

Partner

Mem.No.: 071523

FRN No.: 005093C