


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AACTJ0902C			
Name	JAGRITI BAL VIKAS SAMITI			
Address	VILLAGE LODHAR , MANDHANA , KANPUR , 31-Uttar Pradesh, 91-INDIA, 208016			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	499316751021123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	81,335	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 81,340	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>MADHAV VEERARAGHAVAN RANGANATHAN</u> in the capacity of <u>Others</u> having PAN <u>AMBPR0122R</u> from IP address <u>49.36.168.9</u> on <u>02-Nov-2023 15:25:08</u> DSC SI.No & Issuer <u>6808813</u> & <u>80384035981230CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AACTJ0902C0749931675102112348d48ebf730961af795dbf3638af8730ae2252dd			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

JAGRITI BAL VIKAS SAMITI

Name of Assessee	: JAGRITI BAL VIKAS SAMITI	Status	: AOP (Trust) - Charitable
Address	: VILLAGE LODHAR	Previous Year ended on	: 31-03-2023
	: MANDHANA KANPUR-208016	Assessment Year	: 2023-24
Date of Incorporation	: 31-03-1997	Aadhar No.	:
Permanent Account No.	: AACTJ0902C	Mobile No.	: 9005776138
Ward/Circle/Range	: Range 1		
Residential Status	: Resident		
Return Filing Due Date	: 31-10-2023		

COMPUTATION OF INCOME

Income from Other Sources

Others

N12	10669230.00	10669230.00
Gross Total Income		<u>10669230.00</u>
Total Income		<u>10669230.00</u>

Less : Exemptions u/s 11

Amount applied for Charitable or religious purposes	10669230.00	10669230.00
Net Taxable Income		0.00

Tax on Above

NIL

Tax Paid

81335.00

Refundable

81340.00

For JAGRITI BAL VIKAS SAMITI

FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -432168130231023

We have examined the balance sheet of **JAGRITI BAL VIKAS SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

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-

- in the case of the balance sheet, of the state of affairs of the above named trust as on **31 March 2023** ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on **31 March 2023**

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

MOHAK BHAGAT

Membership Number

423901

Firm Registration Number

0003334C

Address

120 247 A, LAJPAT NAGAR, Hns Nagar
S.O, Kanpur, KANPUR NAGAR, 208005,
Uttar Pradesh, INDIA



Place

KANPUR

IP Address

49.36.211.140

Date

29-Sep-2023

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee AACTJ0902C
2. Name of the auditee JAGRITI BAL VIKAS SAMITI
3. Assessment Year 2023-24
4. Previous Year 01-Apr-2022 to 31-Mar-2023
5. Registered Address of the auditee VILL LODHAR, POST MANDHANA,
Mandhana S.O, Lodhar, KANPUR
NAGAR, 209217, Uttar Pradesh, INDIA.
6. Other addresses, if applicable No

Legal Status

7. Type of the auditee Society
8. Whether the auditee is established under an instrument? No

Management

- 9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SHIVAM TRIPATHI	4-Trustee	-	1-PAN	ALYPT0725 E	DEPARTMENT OF CIVIL ENGINEERING	No	-

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)		(7)		
				No Records Added				

Commencement of activities

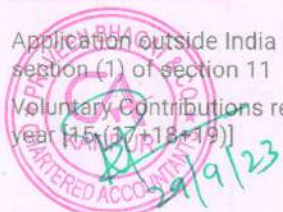
10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 13,61,662**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 79,55,457**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 93,17,119**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 79,55,457**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 93,17,119**



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					DING, IIT KALYANPUR, KANPUR, Kanpur, lit S.O, KANPUR NAGAR, Uttar Pradesh, India - 208016		
PRABAL MAITI	4-Trustee	-	1-PAN	AJMPM533 6N	A-24, HALL 4, IIT KALYANPUR, Kanpur, lit S.O, KANPUR NAGAR, Uttar Pradesh, India - 208016	No	-
MADHAV RANGNATHAN	4-Trustee	-	1-PAN	AMBPR012 2R	390, IIT KALYANPUR, Kanpur, Naveen Nagar S.O, KANPUR NAGAR, Uttar Pradesh, India - 208025	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year



21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 ₹ 13,52,114
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 1,06,69,233

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 1,15,22,935
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 76,539
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 1,45,482
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 1,15,91,878
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								



- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus ₹ 0

- (x) Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects ₹ 0

- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act ₹ 0

- (xii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained ₹ 0

- (xiii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0

- (xiv) Applied for any purpose beyond the objects of the trust or institution ₹ 0

- (xv) Any other disallowance ₹ 0

- (xvi) Total allowable application $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}\}$ ₹ 1,15,91,878



- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 ₹ 0
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 ₹ 0
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income ₹ 0

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ -9,22,645
25. Income taxable under section 115BBI ₹ 0
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0
27. Application of income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹ 0
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 9,22,645
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹ 0

Please Specify

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	SHIVAM TRIPATHI	ALYPT0725E	-	DEPARTMENT OF CIVIL ENGINEERING, IIT KALYANPUR, Kanpur, lit S.O, KANPUR NAGAR, Uttar Pradesh, India - 208016	
2	4-any trustee of the trust or manager (by	PRABAL MAITI	AJMPPM5336	-	A-214, HALL NO. 4, IIT KALYANPUR,	

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
	whatever name called) of the institution				Kanpur, lit S.O, KANPUR NAGAR, Uttar Pradesh, India - 208016	

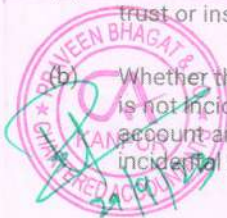
29. Details of income/property referred to in section 13 (2)

- | | | |
|-----|--|---------|
| (a) | Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both | No
- |
| (b) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation | No
- |
| (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services | No
- |
| (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation | No
- |
| (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate | No
- |
| (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate | No
- |
| (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person | No
- |
| (h) | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest | No
- |

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB

Amount of such violation ₹ 0

- | | | |
|-----|---|---------|
| (a) | Income of the auditee has been applied, other than for the objects of the trust or institution. | No
- |
| (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives | No
- |



- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Yes

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)		(4)	(5)	(6)	(7)		(9)	(10)
1	KNPJ01873E	194J - Fees for professional or technical services	-	20060	20060	20060	2006	0	2006	0

Schedule Statement of TDS or TCS



Sl. No	Tax deduction and collection account number(TAN) (1)	Type of Form (2)	If Type of Form is "Others", please specify	Due date for furnishing (3)	Date of furnishing, if furnished (4)	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported (5)
1	KNPJ01873E	Form 26Q	-	31-Oct-2022	07-Oct-2022	Yes
2	KNPJ01873E	Form 26Q	-	31-Jan-2023	20-Feb-2023	Yes

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

BS.pdf

Balance Sheet

I & E.pdf

Miscellaneous Attachments

R & P.pdf

Acknowledgement Number - 432168130231023

This form has been digitally signed by MOHAK BHAGAT having PAN ASHPB9668E from IP Address 49.36.211.140 on 21-Oct-2023 11:54:58 AM

Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR, POST MANDHANA, KANPUR
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2023

AMOUNT (₹)	LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
26,482,823.88	ACCUMULATED FUND: Balance as per last Balance Sheet	25,821,955.38		2,227,879.18	FIXED ASSETS: (As Per Schedule '2')	2,059,416.69	2,059,416.69
660,868.50	Less: Excess of Expenditure over Income	1,022,164.81	24,799,790.57		CLOSING BALANCE AS ON 31.03.2022		
25,821,955.38					RUPEE A/C:		
	CURRENT LIABILITIES:				Cash in hand	65,789.44	
36,228.00	Employee's Deduction Payable (Indian & FCRA)				FDR with UBI (JBVS)	8,799,576.00	
39,254.00	Employer Contribution payable				FDR with SBI	7,766.00	
70,000.00	Om Cloth Emporium				FDR Corpus Fund UBI	5,183,850.00	
					Interest Accrued on FDR SBI	2,908.00	
					Interest Accrued on FDR UBI	791,890.14	
					TDS 2022-23	76,335.00	
					UBI Bank	1,376,542.44	16,304,657.02
	SCHEDULE OF NOTES ON ACCOUNTS: (As per Schedule 3 enclosed)				FOREIGN A/C:		
					FDR With UBI	2,752,596.00	
					FDR Corpus Fund UBI	2,910,225.00	
					Cash in hand	38,871.00	
					UBI Bank	145,725.50	
					SBI	88,975.05	
					TDS 17-18	38,813.00	
					TDS 18-19	1,536.00	
					TDS 20-21	81,708.00	
					TDS 21-22	86,378.00	
					TDS 2022-23	5,000.00	
					Interest Accrued on FDR	358,267.37	
					Advances:		
					Singhal Kirana Stores	4,161.00	6,512,255.92
25,967,437.38	TOTAL		24,876,329.63	25,967,437.38	TOTAL		24,876,329.63

Auditor's Report: As per our separate report of even date.

FOR PRAVEEN BHAGAT & CO.
 CHARTERED ACCOUNTANTS

(MOHAK BHAGAT)
 PARTNER

PLACE: KANPUR
 DATE: 29.09.2023
 UDIN 23423901BGWGZB8693

FOR JAGRITI BAL VIKAS SAMITI
 For Jagriti Bal Vikas Samiti

Secretary
 PRESIDENT/ SECRETARY

President/Treasurer
 TREASURER

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

PREV. YEAR	EXPENDITURE	AMOUNT	PREV. YEAR	INCOME	SCH	AMOUNT
5,584,681.00	To Salaries & Other Allowances	6,364,337.00		By Donation Received		
21,911.00	" Printing & Stationery	32,076.00	7,467,248.82	Foreign Sources	1	7,955,456.69
79,974.00	" Scholarship	202,413.00	1,668,146.89	Indian Donations	1	1,361,662.00
656,658.00	" Clothings	792,381.00	73,276.00	" Interest. on Saving Bank		59,037.00
66,017.00	" Computer Items (Consumables)	27,566.00	123,290.00	" School Fees		273,090.00
49,583.00	" Medical & Health Expenses	16,176.00	244,011.13	" Interest on FDR		159,786.67
35,064.00	" Postage & Telephone Expenses	47,007.00	973,915.09	" Interest Accrued on FDR		449,155.43
17,700.00	" Audit Fees	17,700.00	422,429.00	" Bank Interest On Corpus FDR		411,045.00
357,360.00	" Education Expenses	433,680.00	7,757.00	" Interest on Income Tax Refund		-
2,390,103.00	" Nutrition	1,938,413.00	412,951.42	" Excess of Expenditure over Income		1,022,164.81
48,834.00	" Sports Items	49,827.00				
284,878.00	" Transport & Conveyance	354,576.00				
5,390.00	" Function Expenses	79,035.00				
3,527.00	" Newspaper Magazine & Periodicals	4,847.00				
76,920.00	" Repair & Maintenance	78,281.00				
52,795.00	" Electrical Expenses	68,347.00				
8,936.00	" Refreshment Exp.	21,488.00				
7,818.80	" Bank Charges	10,201.09				
72,597.00	" Fuel Charges	98,587.00				
277,198.00	" Contingency	192,146.00				
287,500.00	" Bonus	16,500.00				
5,690.55	" Depreciation	237,970.51				
3,143.00	" Insurance Exp.	2,600.00				
508,809.00	" Employer Contribution	471,883.00				
375,938.00	" Legal fees	2,360.00				
114,000.00	" Accounting Charges	131,000.00				
11,393,025.35	Total	11,691,397.60	11,393,025.35	Total		11,691,397.60

Auditor's Report: As per our separate report of even date.

For PRAVEEN BHAGAT & CO
CHARTERED ACCOUNTANTS

FOR JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti

(Signature)

Secretary

President/Treasurer

PRESIDENT/SECRETARY

TREASURER

PLACE: KANPUR

DATE: 29.09.2023

UDIN

23423901BGWGZB8693

(MOHAK BHAGAT)

PARTNER



JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR, POST MAHDAHANA, KANPUR
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST MARCH 2023

PREV. YEAR	RECEIPTS	AMOUNT	AMOUNT	PREV. YEAR	PAYMENTS	AMOUNT	AMOUNT
	OPENING BALANCES AS ON 01.04.2022						
	RUPEE A/C:						
73,880.44	To Cash in hand	60,146.44		5,584,593.00	By Salaries to Staff	6,364,337.00	
1,865,202.48	" Balance with UBI	1,455,655.67		2,390,103.00	" Nutrition	1,938,413.00	
7,881,783.00	" FDR With UBI (JBVS)	8,490,334.00		21,911.00	" Printing & Stationery	32,076.00	
7,766.00	" FDR With SBI	7,766.00		79,974.00	" Scholarship	202,413.00	
6,697,060.00	" FDR Corpus Fund	5,183,850.00		586,658.00	" Clothing	792,381.00	
1,155,780.51	" Acc. Intt. On FDR UBI	766,735.47		35,064.00	" Postage & Telephone Expenses	47,007.00	
2,908.00	" Interest Accrued On FDR With SBI	2,908.00		17,700.00	" Audit Fees	17,700.00	
14,932.00	Advance	-	15,967,395.58	7,818.80	" Bank Charges	10,201.09	
				52,795.00	" Electrical Expenses	68,347.00	
				5,390.00	" Function Expenses	79,035.00	
				72,597.00	" Fuel Charges	98,587.00	
				49,583.00	" Medical & Health Expenses	16,176.00	
2,462,827.00	FOREIGN A/C:			284,878.00	" Transport & Convenience	354,576.00	
1,909,168.00	" FDR With UBI	2,752,596.00		76,920.00	" Repair & Maintenance.	78,281.00	
32,524.00	" FDR Corpus Fund	2,910,225.00		66,017.00	" Computer (Consumables)	27,566.00	
1,064,866.00	" Cash in hand	16,156.00		3,527.00	" Newspaper & Periodicals	4,847.00	
	" Balance with UBI	192,427.50		3,143.00	" Insurance	2,600.00	
	" SBI (FCRA)	1,527,266.22		357,360.00	" Educational Expenses	433,680.00	
38,813.00	" TDS 17-18	38,813.00		8,936.00	" Refreshment Exp.	21,488.00	
1,536.00	" TDS 18-19	1,536.00		114,000.00	" Accounting Charges	131,000.00	
97,023.00	" TDS 19-20	-		48,834.00	" Sports Expenses	49,827.00	
81,708.00	" TDS 20-21	81,708.00		469,555.00	" Employer Contribution	471,883.00	
	" TDS 2021-22	86,378.00		287,500.00	" Bonus	16,500.00	
674,105.68	" Accrued Intt on FDR	165,056.94		375,938.00	" Legal fees	2,360.00	
80,110.00	Advances:	-	7,772,162.66	277,198.00	" Contingency	192,146.00	11,453,427.09
	Foreign Donation Received :				Purchase of New Assets:		
7,467,248.82	Foreign Sources	7,955,456.69		17,792.00	By Library.	1,389.00	
				-	" Equipment	68,119.00	
				5,001.00	" Furniture And Fixtures	-	
				81,723.00	" Computer	-	
							69,508.00
							CONTD...2



For Jagriti Bal Vikas Samiti
Mulla
Secretary
Sabath
President
T. Suresh
Treasurer

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
SCHEDULE OF FDR'S FOR THE YEAR ENDED 31ST MARCH 2023

FDR NO.	ISSUE DATE	AMOUNT	MATURITY DATE	MATURITY AMOUNT	2020	2021	2022	ACC 2023	REC 2023	Simt
(A) FCRA CORPUS FUND :										
3020031044	28.3.2018	909,168.00	28.03.2024	909,168.00	-	-	-	-	-	50,004.00
303138702	14.04.2021	2,001,057.00	14.11.2028	2,856,890.00	-	-	108,154.72	112,857.10	-	-
		2,910,225.00			-	-	108,154.72	112,857.10	-	50,004.00
(B) INDIAN CORPUS FUND :										
30230672	10.03.2013	2,600,000.00	10.07.2028	2,600,000.00	-	-	-	-	-	140,400.00
3020031043	28.03.2018	1,266,000.00	28.03.2024	1,266,000.00	-	-	-	-	-	69,630.00
3020031045	28.03.2018	1,317,850.00	28.03.2024	1,317,850.00	-	-	-	-	-	72,482.00
	TOTAL	5,183,850.00			-	-	-	-	-	282,512.00
(C) FCRA FDR :										
renew(30230806)	24.07.2021	1,100,000.00	24.07.2024	1,100,000.00	-	-	-	-	-	-
renew(303139531)	24.07.2021	1,652,596.00	24.07.2024	1,908,656.00	-	-	56,902.22	85,353.33	-	-
	TOTAL	2,752,596.00			-	-	56,902.22	85,353.33	-	-
(D) INDIAN										
renew(303139530)	24.07.2021	2,403,309.00	24.07.2024	2,776,220.00	-	-	82,869.11	124,309.67	-	134,442.00
renew(30230807)	24.07.2021	1,200,000.00	24.07.2024	1,200,000.00	-	-	-	-	-	64,800.00
renew(303137721)	22.03.2021	1,345,345.00	22.03.2024	1,584,884.00	-	1,531.30	79,846.33	79,846.33	-	79,330.00
renew(3030140465)	31.03.2022	1,867,753.00	31.03.2023	1,952,812.00	-	-	-	-	85,059.00	94,542.00
renew(3030140464)	31.03.2020	1,200,037.00	31.03.2023	1,424,220.00	-	74,727.67	74,727.67	-	74,727.67	78,134.00
	31.03.2023	1,434,220.00			-	-	-	-	-	-
303138701	14.09.2021	200,106.00	14.11.2028	286,456.00	-	-	6,450.87	28,450.00	-	11,228.00
3030142088	12.12.2019	150,000.00	12.12.2024	205,095.00	3,210.38	11,007.00	11,007.00	11,007.00	-	11,013.00
3030142089	12.12.2019	100,000.00	12.11.2024	136,690.00	2,140.25	7,338.00	7,338.00	7,338.00	-	7,342.00
	TOTAL	8,775,792.00			5,350.63	94,603.97	262,338.98	250,945.00	159,786.67	480,831.00
	TOTAL (B)	19,622,463.00			5,350.63	94,603.97	427,295.93	449,155.43	159,786.67	813,347.00

BALANCE OF FDR AS AT 31st MARCH 2023

PARTICULARS	RUPEE A/C	FCRA A/C	Corpus Fund (RUPEE)
Opening Balance	8,490,334.00	5,662,821.00	5,183,850.00
ADD: FDR Issued/Renewed during the year	3,277,032.00	-	-
LESS: FDR Matured during the year	11,867,366.00	5,662,821.00	5,183,850.00
	3,067,790.00	-	-
CLOSING BALANCE OF FDR AS AT 31.03.2023	8,799,576.00	5,662,821.00	5,183,850.00

BALANCE OF INTEREST ACCRUED ON FDR AS AT 31st MARCH 2023

PARTICULARS	RUPEE A/C	FCRA A/C
Opening Balance	766,735.47	165,056.94
Interest Received	159,786.67	-
ADD: Accrued during the year	250,945.00	198,210.43
LESS: FDR Matured	1,017,680.47	363,267.37
LESS: TDS	76,335.00	5,000.00
LESS: Int reversed on FDR Matured	149,455.33	-
CLOSING BALANCE OF ACCRUED INT AS AT 31.03.2023	791,890.14	358,267.37



For Jagriti Bal Vikas Samiti
Mulla
Secretary
President
President/ SECRETARY
Treasurer

PLACE: KANPUR
DATE: 29.09.2023

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
Schedule of Fixed Assets As 31st MARCH 2023

Schedule 2

Name of Asset	GROSS BLOCK			Sale	Total		Dep. Rate	Depre- ciation	Closing Balance as on 31.03.2023
	opening Balance	Before 30.09.2022	After 30.09.2022						
Library	138,342.21	1,389.00	-	-	139,731.21	15%	20,959.68	118,771.53	
Equipment	159,218.10	49,940.00	18,179.00	-	227,337.10	10%	21,824.76	205,512.34	
Building Construction	1,343,966.92	-	-	-	1,343,966.92	10%	134,396.69	1,209,570.23	
Furniture	77,602.74	-	-	-	77,602.74	10%	7,760.27	69,842.47	
Computer	437,283.29	-	-	-	437,283.29	10%	43,728.33	393,554.96	
Vehicles	38,513.96	-	-	-	38,513.96	15%	5,777.09	32,736.87	
Vessels	471.02	-	-	-	471.02	15%	70.65	400.37	
Ceiling Fan	8,061.11	-	-	-	8,061.11	10%	806.11	7,255.00	
Sewing Machine	4,098.66	-	-	-	4,098.66	15%	614.80	3,483.86	
Musical Instruments	20,321.19	-	-	-	20,321.19	10%	2,032.12	18,289.07	
Total	2,227,879.20	51,329.00	18,179.00		2,297,387.20		237,970.51	2,059,416.69	

FOR PRAVEEN BHAGAT & CO.
CHARTERED ACCOUNTANTS

FOR JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti

Mulla Secretary
Shahab President

Secretary
PRESIDENT/SECRETARY TREASURER

Praveen Bhagat
(MOHAK BHAGAT)
PARTNER
CHARTERED ACCOUNTANTS

PLACE: KANPUR
DATE: 29.09.2023

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
DONOR WISE RECEIPT OF CONTRIBUTION AS ON 31st MARCH 2023

SCHEDULE 1									
S.NO.	NAME AND ADDRESS	DATE AS PER RECEIPT BOOK	DATE AS PER BANK	AMOUNT IN FOREIGN CURRENCY	AMOUNT	AMOUNT RECEIVED FOR CORPUS FUND	AMOUNT RECEIVED AS ADVANCE FOR THE YEAR 2022-23	TOTAL	PURPOSE
1	FCRA ACCOUNT DONATION: MORE THAN RS. 100000/- Asha For Education (Silicon Valley Chapter) PO Box No- 641741, San Janes, CA 9516411741, USA USA	27.04.2022	27.04.2022	N.A.	1,306,000.00			1,306,000.00	FOR APNA SCHOOL
2	Asha For Education (Silicon Valley Chapter) PO Box No- 641741, San Janes, CA 9516411741, USA USA	10.05.2022	10.05.2022	N.A.	304,000.00			304,000.00	FOR SVV LODHAR
3	Mala Foundation Mala ASBL, Avenue Des Paquerettes, 55/15, Zoning Artisanal, 1410 Waterloo, Belgium	12.07.2022	12.07.2022	N.A.	783,600.00			783,600.00	FOR APNA SCHOOL
4	Asha For Education (Silicon Valley Chapter) PO Box No- 641741, San Janes, CA 9516411741, USA USA	19.08.2022	19.08.2022	N.A.	1,305,000.00			1,305,000.00	FOR APNA SCHOOL
5	Asha For Education (Silicon Valley Chapter) PO Box No- 641741, San Janes, CA 9516411741, USA USA	17.09.2022	17.09.2022	N.A.	956,000.00			956,000.00	FOR SVV LODHAR
6	Pragati Foundation USA 7650 Rosemary Ln Athens, Ohio 45701 USA	26.09.2022	26.09.2022	N.A.	305,909.00			305,909.00	FOR APNA SCHOOL
7	Mala Foundation Mala ASBL, Avenue Des Paquerettes, 55/15, Zoning Artisanal, 1410 Waterloo, Belgium	18.11.2022	18.11.2022	N.A.	1,126,793.00			1,126,793.00	FOR APNA SCHOOL
8	Asha For Education (Silicon Valley Chapter) PO Box No- 641741, San Janes, CA 9516411741, USA USA	03.12.2022	03.12.2022	N.A.	359,000.00			359,000.00	For SVV Lodhar
9	Association for India's Development (Portland Chapter) PO Box 6002 Beaverton, OR 97007 Beaverton, OR 97007, USA, United States of America, Email Id: aidportland@gmail.com	31.12.2022	31.12.2022	N.A.	1,227,750.00			1,227,750.00	FOR APNA SCHOOL
10	Pragati Foundation USA 7650 Rosemary Ln Athens, Ohio 45701 USA	16.02.2023	16.02.2023	N.A.	256,484.00			256,484.00	FOR APNA SCHOOL
TOTAL (A)					7,930,536.00			7,930,536.00	
LESS THAN RS. 100000/- (FCRA)									
1	UK Online Giving Foundation Unit 9 Dircenester office Park Tetbury Road Cirencester, Gloucestershire,	30.12.2022	30.12.2022	2	7,986.85			7,986.85	FOR SVV LODHAR

For Jagriti Bal Vikas Samiti
Secretary
President Treasurer



2	GL 7 6U.U.K. https://www.ukgfr.org , charities @ benevity.com, https://causess.benevity.org/ UK Online Giving Foundation Unit 9 Dircenster office Park Tetbury Road Cirencester, Gloucestershire, GL 7 6U.U.K. https://www.ukgfr.org , charities @ benevity.com, https://causess.benevity.org/	30.11.2022	30.12.2022	16,933.84	16,933.84	16,933.84	FOR SVV LODHAR
	TOTAL (A+B)			24,920.69	24,920.69	24,920.69	
	TOTAL (A+B)			7,955,456.69	7,955,456.69	7,955,456.69	
	INDIAN RUPEE ACCOUNT DONATION: LESS THAN RS. 100000.	2					
1	Rukmini Dey Villa B 8, Sobha Althea and Azalea, Nagenahalli Yelahanka, Bangalore 560064 rukmini.dey@gmail.com	25.06.2021	25.06.2021	5,000.00	5,000.00	5,000.00	FOR APNA SCHOOL
2	Mrs. Uma Mullick 627 Ferns Paradise, Doddanekundi, Bangalore 560037	06.07.2022	06.07.2022	11,000.00	11,000.00	11,000.00	FOR APNA SCHOOL
3	Jay Bajranj Brick Field Pukhrayan, Kanpur	20.07.2022	20.07.2022	20,000.00	20,000.00	20,000.00	FOR APNA SCHOOL
4	Subbarao Kommuri 358/1, Nanapu, Behind Shell Petrol Bunk Siddhapura, Whitefield Bangalore-560037	02.08.2022	02.08.2022	50,000.00	50,000.00	50,000.00	FOR APNA SCHOOL
5	Rakesh Mullick 627 Ferns Paradise, Doddanekundi, Bangalore 560037	12.08.2022	12.08.2022	21,000.00	21,000.00	21,000.00	FOR APNA SCHOOL
6	Prabal Kumar Maiti 305 Block-1, RMV Clusters Phase-2 Lotte Gollahalli Sanjaynagar, Bangalore Karnataka-560094	13.08.2022	13.08.2022	40,000.00	40,000.00	40,000.00	FOR IBVS
7	Ajay Kumar Pathak 627 Ferns Paradise, Doddanekundi, Bangalore 560037	26.09.2022	26.09.2022	50,000.00	50,000.00	50,000.00	FOR CVV LODHAR
8	V Kausthika Draavid B 13/135 Baghara, Sonapura, Varanasi shiva_jha@yahoo.com	14.10.2022	14.10.2022	10,001.00	10,001.00	10,001.00	FOR APNA SCHOOL
9	Unknown Unknown	05.11.2022	05.11.2022	1.00	1.00	1.00	FOR IBVS
10	Rakesh Mullick 627 Ferns Paradise, Doddanekundi, Bangalore 560037	26.11.2022	26.11.2022	31,000.00	31,000.00	31,000.00	FOR APNA SCHOOL
11	Subbarao Kommuri 358/1, Nanapu, Behind Shell Petrol Bunk, Siddhapura, Whitefield Bangalore-560037	01.12.2022	01.12.2022	50,000.00	50,000.00	50,000.00	FOR APNA SCHOOL
12	Vivek Kumar Prince Khushi Vihar Phase-2, Lucknow, U.P.	27.12.2022	27.12.2022	100.00	100.00	100.00	FOR APNA SCHOOL
13	Murari Kumar c/o DC Yadav C282, Chandel Gate, Nankari	28.12.2022	28.12.2022	100.00	100.00	100.00	FOR APNA SCHOOL



14	Raju Gaur 436C Charkhi Gate, Nankari, IIT Kanpur-208016	28.12.2022	28.12.2022	100.00	100.00	FOR JBVS
15	Mukesh Kumar 685A Tatiyaganj Kanpur	30.12.2022	30.12.2022	100.00	100.00	FOR APNA SCHOOL
16	Mukesh Kumar 685A Tatiyaganj Kanpur	04.01.2023	04.01.2023	300.00	300.00	FOR APNA SCHOOL
17	Sayak sayakshah@gmail.com, Mob: 9103359747	05.01.2023	05.01.2023	1,000.00	1,000.00	FOR APNA SCHOOL
18	Anuradha Ramanan 3 Kalanidhi, 28, 4th Main Road, R.A.Puram Chennai-600028	02.02.2023	02.02.2023	25,000.00	25,000.00	FOR APNA SCHOOL
19	S. Ramanan 3 Kalanidhi, 28, 4th Main Road, R.A.Puram Chennai-600028	02.02.2023	02.02.2023	25,000.00	25,000.00	FOR APNA SCHOOL
20	Mrs. Uma Mullick 627 Ferns Paradise, Doddanekundi, Bangalore 560037	16.02.2023	16.02.2023	11,000.00	11,000.00	FOR APNA SCHOOL
21	Subbarao Kommuri 358/1, Nanapu, Behind Shell Petrol Bunk, Siddhapura, Whitefield Bangalore-560037	22.02.2023	22.02.2023	35,000.00	35,000.00	FOR APNA SCHOOL
22	Online Giving Foundation Shop No. 206, Level 1 Raghuleela Mall Vashi Navi Mumbai-400703	24.02.2023	24.02.2023	20,960.00	20,960.00	FOR SVV LODHAR
23	Abhas Singh FB 306, Dept. of Civil Engg. IIT Kanpur-208016	31.03.2023	31.03.2023	5,000.00	5,000.00	For Apna School
	TOTAL (C)			411,662.00	411,662.00	
1	More than Rs. 100000/- Triveni Educational Trust c/o Sumathi Rao Harish Chandra Research Institutes, Chattinag Road, Jhusi, Allahabad- 2011019	16.12.2022	16.12.2022	850,000.00	850,000.00	FOR JBVS
3	Dr. Rajat Mittal Department of CSE, IIT KANPUR- 208016	31.03.2023	31.03.2023	100,000.00	100,000.00	For Apna School
	TOTAL (D)			950,000.00	950,000.00	
	TOTAL (C+D)			1,361,662.00	1,361,662.00	
	GRAND TOTAL (A+B+C+D)			9,317,118.69	9,317,118.69	

For PRAVEEN BHAGAT & CO
CHARTERED ACCOUNTANTS

FOR JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti

Mulla

Secretary

President/Treasurer

PLACE: KANPUR
DATE: 29.09.2023

(MOHAK BHAGAT)
PARTNER

TREASURER



JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR, POST MANDHANA, KANPUR
FOREIGN BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
ACCUMULATED FUND:			FIXED ASSETS:		
Opening Balance	7,676,090.66		(As Per Schedule 4)		123,738.27
Less: Excess of Expenditure over Income	1,232,068.92	6,444,021.74	FOREIGN A/C:		
CURRENT LIABILITIES:			FDR With UBI	2,752,596.00	
Employee's Deduction Payable (Indian & FCRA)		36,738.00	FDR Corpus Fund UBI	2,910,225.00	
Employer Contribution payable		39,801.00	Cash in hand	38,871.00	
Payable to Indian Account		21,609.00	UBI Bank	145,725.50	
			SBI	88,975.05	
			TDS 17-18	38,813.00	
			TDS 18-19	1,536.00	
			TDS 20-21	81,708.00	
			TDS 21-22	86,378.00	
			TDS 22-23	5,000.00	
			Interest Accrued on FDR	358,267.37	
SCHEDULE OF NOTES ON ACCOUNTS:			Advances:		
			Singhal Kirana Stores	4,161.00	6,512,255.92
TOTAL		6,542,169.74	TOTAL		6,635,994.19

PLACE: KANPUR
DATE: 29.09.2023

For PRAVEEN BHAGAT & CO
CHARTERED ACCOUNTANTS

(MOHAK BHAGAT)
PARTNER

FOR JAGRITI BAL VIKAS SAMITI
For Jagriti Bal Vikas Samiti
Secretary President & Treasurer
PRESIDENT/SECRETARY TREASURER

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR

FOREIGN INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other Allowances	5,302,829.00	By Donation Received	7,955,456.69
" Printing & Stationery	11,271.00	" Interest. on Saving Bank	26,338.00
" Scholarship	177,413.00	" Bank Interest On Corpus FDR	98,464.00
" Clothings	703,753.00	" Accrued Interest on FDR	198,210.43
" Computer Expenses	25,866.00		
" Medical & Health Expenses	15,874.00	" Excess of Expenditure over Income	1,232,068.92
" Postage & Telephone Expenses	42,836.00		
" Audit Fees	17,700.00		
" Education Expenses	316,091.00		
" Nutrition	1,503,332.00		
" Sports Items	49,827.00		
" Transport & Conveyance	354,576.00		
" Function Expenses	56,737.00		
" Newspaper Magazine & Periodicals	4,183.00		
" Repair & Maintenance	51,698.00		
" Electrical Expenses	46,293.00		
" Refreshment Exp.	21,488.00		
" Bank Charges	7,980.86		
" Fuel Charges	98,587.00		
" Contingency	143,336.00		
" Bonus	16,500.00		
" Depreciation	39,594.18		
" Insurance Exp.	2,600.00		
" Employer Contribution	366,813.00		
" Legal fees	2,360.00		
" Accounting Charges	131,000.00		
Total	9,510,538.04	Total	9,510,538.04

FOR PRAVEEN BHAGAT & CO.

CHARTERED ACCOUNTANTS

FOR JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti

M. S. Datta
Secretary

S. P. Singh
President/Treasurer

PRESIDENT/SECRETARY TREASURER



PLACE: KANPUR

DATE: 29.09.2023

(MOHAK BHAGAT)
PARTNER

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) AS AT 31ST MARCH 2023

PREV. YEAR	RECEIPTS	AMOUNT	AMOUNT	PREV. YEAR	PAYMENTS	AMOUNT	AMOUNT
2,462,827.00	To OPENING CASH AND BANK				BY OPENING BALANCE		
1,999,168.00	BALANCES AS ON 01.04.22			2,745,641.00	"Educational and Fun Trip	143,011.00	
32,524.00	FDR With UBI	2,752,596.00	2,910,225.00	1,762,961.00	"Honarium	5,302,829.00	
1,094,866.00	FDR Corpus Fund	16,156.00		8,953.00	"Nutrition	1,503,332.00	
49,410.00	Cash in hand	192,427.50		39,664.00	"Printing & Stationery	11,271.00	
-	Recoverable from Indian Account	49,410.00		504,081.00	"Scholarship	703,753.00	
80,110.00	Balance with SBI	1,527,266.22	7,448,080.72	23,435.00	"Clothing	42,836.00	
	Advance:			76,000.00	"Postage & Telephone Exp.	131,000.00	
				17,700.00	"Accounting charges	17,700.00	
				37,832.00	"Insurance Expenses	2,600.00	
7,467,248.82	FOREIGN CONTRIBUTION:			22,580.00	"Computer & printer expenses	25,866.00	
38,966.00	" Donation Received	7,955,456.69		30,785.00	"Electrical Exp.	46,293.00	
103,908.00	" Interest On Saving Bank	98,464.00		183,619.00	"Medical & Health Exp.	15,874.00	
1,290,826.00	" Interest Received on Corpus Fund FDR			229,170.00	"Transport & Convenience	354,576.00	
104,786.00	" Interest on FDR			46,735.00	"Contingency	143,336.00	
	" Income Tax Refund			1,371.00	"Repair & Maintenance	51,698.00	
				7,742.10	"Newspaper & Periodicals	4,183.00	
	CLOSING BALANCES AS ON 31.03.23			6,536.00	"Bank Charges	7,980.86	
	Employee Contribution Payable	39,801.00		358,238.00	"Refrestment Exp.	21,488.00	
	Employee Deduction Payable	36,738.00	98,148.00	311,876.00	"Legal fees	2,360.00	
	Payable to Indian Account	21,609.00		48,834.00	"Educational Material	229,817.00	
				60,191.00	"Sports Expenses	49,827.00	
				235,554.00	"Fuel Charges	98,587.00	
				287,500.00	"Employer Contribution	366,813.00	
					" Bonus	16,500.00	9,470,943.86
					PURCHASE OF NEW ASSETS :		
				17,792.00	"Library	1,389.00	
					"Equipment	68,119.00	69,508.00
				81,723.00	"Computer		
					PREVIOUS YEAR AMOUNTS PAID DURING THE YEAR		
					On Cloth Emporium	70,000.00	
					Employee Contribution Payable	39,254.00	
					Employee Deduction Payable	36,228.00	145,482.00
					CLOSING CASH AND BANK		
				2,752,596.00	BALANCES AS ON 31.03.23		
				2,910,225.00	FDR With UBI	2,752,596.00	
				16,156.00	FDR Corpus Fund	2,910,225.00	
				192,427.50	Cash in hand	38,871.00	
				1,527,266.22	Balance with UBI	145,725.50	
				49,410.00	SBI (PCRA)	88,975.06	
					Recoverable from Indian Account		
					Advances:		
					Singhal Kiran Stores	4,161.00	5,940,553.55
14,594,633.82	TOTAL		15,626,487.41	14,594,633.82	TOTAL		15,626,487.41

FOR PRAVEEN BHAGAT & CO
CHARTERED ACCOUNTANTS

FOR JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti
Mulla
Secretary
President Treasurer

PLACE: KANPUR
DATE: 29.09.2023

(MOHAK BHAGAT)
PARTNER

PRESIDENT/SECRETARY TREASURER

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
Schedule of Fixed Assets As 31st MARCH 2023

Schedule 4

Name of Asset	GROSS BLOCK			Sale	Total	Dep. Rate	Depre-ciation	Closing Balance as on 31.03.2023
	opening Balance	Before 30.09.2022	After 30.09.2022					
Library	16,187.60	1,389.00	-	-	17,576.60	15%	2,636.49	14,940.11
Computer	77,636.85	-	-	-	77,636.85	40%	31,054.74	46,582.11
Equipment	-	49,940.00	18,179.00	-	68,119.00	10%	5,902.95	62,216.05
Total	93,824.45	51,329.00	18,179.00		163,332.45		39,594.18	123,738.27



FOR JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti

Mulla Secretary
Saptha President/Treasurer

PLACE: KANPUR

DATE: 29.09.2023

PRESIDENT/SECRETARY TREASURER

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
DONOR WISE RECEIPT OF FOREIGN CONTRIBUTION AS ON 31st MARCH 2023

SCHEDULE 1					PURPOSE	
S.NO.	NAME AND ADDRESS	DATE AS PER RECEIPT BOOK	DATE AS PER BANK	AMOUNT IN FOREIGN CURRENCY	AMOUNT	PURPOSE
1	MORE THAN RS. 100000/- Asha For Education (Silicon Valley Chapter) PO Box No- 641741, San Janes, CA 9516411741, USA USA	27.04.2022	27.04.2022		1,306,000.00	FOR APNA SCHOOL
2	Asha For Education (Silicon Valley Chapter) PO Box No- 641741, San Janes, CA 9516411741, USA USA	10.05.2022	10.05.2022		304,000.00	FOR SVV LODHAR
3	Mala Foundation Mala ASBL, Avenue Des Paquerettes, 55/15, Zoning Artisanal , 1410 Waterloo , Belgium	12.07.2022	12.07.2022		783,600.00	FOR APNA SCHOOL
4	Asha For Education (Silicon Valley Chapter) PO Box No- 641741, San Janes, CA 9516411741, USA USA	19.08.2022	19.08.2022		1,305,000.00	FOR APNA SCHOOL
5	Asha For Education (Silicon Valley Chapter) PO Box No- 641741, San Janes, CA 9516411741, USA USA	17.09.2022	17.09.2022		956,000.00	FOR SVV LODHAR
6	Pragati Foundation USA 7650 Rosemary Lne Athens, Ohio 45701 USA	26.09.2022	26.09.2022		305,909.00	FOR APNA SCHOOL
7	Mala Foundation Mala ASBL, Avenue Des Paquerettes, 55/15, Zoning Artisanal , 1410 Waterloo , Belgium	18.11.2022	18.11.2022		1,126,793.00	FOR APNA SCHOOL
8	Asha For Education (Silicon Valley Chapter) PO Box No- 641741, San Janes, CA 9516411741, USA USA	03.12.2022	03.12.2022		359,000.00	For SVV Lodhar
9	Association for India's Development (Portland Chapter) PO Box 6002 Beaverton, OR 97007 Beaverton, OR 97007,	31.12.2022	31.12.2022		1,227,750.00	FOR APNA SCHOOL

For Jagriti Bal Vikas Samiti
Secretary
President/Treasurer



USA, United States of America, Email Id:
aidportland@gmail.com

Pragati Foundation USA
7650 Rosemary Lne
Athens, Ohio 45701
USA

LESS THAN RS. 100000/- (FCRA)

UK Online Giving Foundation
Unit 9 Dircencester office Park Tetbury
Road Cirencester, Gloucestershire,
GL 7 6JJ U.K. <https://www.ukogf.org>,
charities @ benevity.com,
<https://causes.benevity.org/>

UK Online Giving Foundation
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GL 7 6JJ U.K. <https://www.ukogf.org>,
charities @ benevity.com,
<https://causes.benevity.org/>

GRAND TOTAL

256,484.00

16.02.2023

FOR APNA SCHOOL

7,986.85

30.12.2022

FOR SVV LODHAR

16,933.84

30.12.2022

FOR SVV LODHAR

7,955,456.69

I here by declare that above particulars furnished by us are true and correct

FOR PRAVEEN BHAGAT & CO.
CHARTERED ACCOUNTANTS

FOR JAGRITI BAL VIKAS SAMITI
FOR Jagriti Bal Vikas Samiti

Mulla
Secretary

Sapli
President

Treasurer



(MOHAK BHAGAT)
PARTNER

PRESIDENT/SECRETARY

TREASURE

PLACE: KANPUR

DATE: 29.09.2023