

FORM FC-6
[see rule 17(1)]

Account of Foreign Contribution for the year ending on 31st March 2017

1. Association's details :

(i)	Name and address (in capital letters)	JAGRITI BAL VIKAS SAMITI VILLAGE: LODHAR, POST: MANDHANA DISTT: KANPUR- 209 217 (U.P.)
(ii)	Registration No. & date [under Foreign Contribution (Regulation)(R) Act, 1976]	No. 136530060 ; Date: 29 November 2001 under Foreign Contribution (Regulation) Act, 2010(42 of 2010)
(iii)	Prior permission number & date, if not registered Registration No.	NOT APPLICABLE M/S Jagriti Bal Vikas Samiti Private is a charitable institutions and registered Institutions under the The Societies Registration Act 1960 with Registrar of Societies Kanpur (UP) vide its Registration No. 1343/1996-97 dt. 31.3.1997 and renewal No. K-465/2007 dt. 24.07.2007 for a period of five years and again renewed for a further Period of five years vide renewal No. K-927/2012 dt. 12.09.2012.
(iv)	Nature of association:	1) Cultural (2) Economic (3) Religious (4) Educational (5) Social
(v)	Denomination in case of religious association:	(a) Hindu (b) Sikh (c) Muslim (d) Christian (e) Buddhist (f) Others NOT APPLICABLE

2.

(i)	Total amount of foreign contribution received during the year	US \$, EURO (As per Annexure 1) Rs.43,17,838.50
(ii)	Interest earned on the foreign contribution during the years (a) In the designated bank account (b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.	RS.37,764/- RECEIVED ON SAVING BANK DEPOSITS. RS.79,200/-

3. Purpose(s) for which foreign contribution has been received and utilized :

(In Rupees)

Sl No	Purpose	Previous Bal		Receipt during the year				Total	Utilized		Balance	
		In Cash	In Kind (Value)	As first recipient		As second / subsequent recipient			In Cash	In Kind (value)	In cash	In Kind (value)
				In Cash	In Kind (Value)	In Cash	In Kind (Value)					
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13
1	Celebration of national events (Independence / Republic day) / festivals etc.											
2	Theatre / Films.		N							N		
3	Maintenance of places of historical and cultural importance.											
4	Preservation of ancient / tribal art forms.											
5	Research.											
6	Cultural shows.											
7	Setting up and running handicraft centre / cottage and Khadi industry / social forestry projects.											
8	Animal husbandry projects.											
9	Income generation projects / schemes.											
10	Micro-finance projects, including setting up banking co-operatives and self-help groups.		I							I		
11	Agricultural activity.											
12	Rural Development.											
13	Construction and maintenance of school / college.											
14	Construction and running of hostel for poor students.											
15	Grant of stipend / scholarship / assistance in cash and kind to Poor /deserving children.											
16	Purchase and supply of educational material – books, notebooks etc.											
17	Conducting adult literacy programs.											
18	Education / Schools for the mentally challenged.											
19	Non-formal education projects / coaching classes.											
20	Construction / Repair / Maintenance of places of worship.		L							L		

45	Awareness Camp / Seminar / Workshop / Meeting / Conference.		N						N		
46	Providing free legal aid / Running legal aid centre.										
47	Holding sports meet.										
48	Awareness about Acquired Immune Deficiency Syndrome (AIDS) / Treatment and rehabilitation of persons affected by AIDS.										
49	Welfare of the physically and mentally challenged.										
50	Welfare of the Scheduled Castes.										
51	Welfare of the Scheduled Tribes.										
52	Welfare of the Other Backward Classes.										
53	Environmental programs.										
54	Survey for socio-economic and other welfare programs.		I						I		
55	<p>Establishment expenses -</p> <p>i. Asset building:</p> <p> a Establishment of Corpus Fund, and</p> <p>b. Purchase of land:</p> <p> ii. Construction / Extension / Maintenance of office, administrative and other buildings:</p> <p> iii. Payment of salaries / honorarium:</p> <p> iv. Publication of newsletter / literature / books etc:</p> <p> v. Other expenses:</p>		L						L		
56	<p>Activities other than those mentioned above (Furnish details).</p> <p>i) Lodhar School, Organizational Expenditure</p> <p>ii) Apna School (Migrant Labour Project)</p> <p>iii) Women Health &</p>	4094926.78		4434802.50*			8529729.28	4810791.33		3718937.95	

Awareness Programme											
TOTAL	4094926.78	-	4434802.50*	-	-	-	8529729.28	4810791.33	-	3718937.95	-

* Includes Rs. 37,764/- received from bank as saving bank interest during the year & Rs. 79,200/- received on investments made in fixed deposits.

CAUTION :- Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) warranting appropriate action.

4.	Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government).	A/c No	537202010004866
		Bank	UNION BANK OF INDIA
		Branch	IIT
		Address	IIT KANPUR

5. Donor wise receipts of foreign contribution:

(In Rupees).

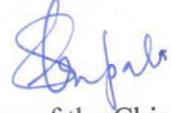
Sl. No	Institution/Individual Other donors	Name(s) & Address(es)	Purpose(s)	Date and Month of Receipt	Amount
1	2	3	4	5	6
i)	Institutional donors				
ii)	Individual donors above rupees one lakh.		FOR APNA SCHOOL		

				FOR SVV LODHAR	
iii)	Individual donors below Rupees one lakh (Only Columns 4 & 6 need to be filled).			FOR SVV LODHAR	
				FOR APNA SCHOOL	

TOTAL				

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilized for purpose(s) for which the association has been granted registration or prior permission by the Central Government, to the best of my knowledge, I have not concealed or suppressed any fact.



Signature of the Chief Functionary

Shivam Tripathi

(Name of the Chief Functionary
and seal of the association.)

SECRETARY

Jagriti Bal Vikas Samiti
Vill. Lodhar, Mandhana
KANPUR - 209217

Place: Kanpur

Date: 30/06/17



PRAVEEN BHAGAT & CO.
CHARTERED ACCOUNTANTS

PH: 0512-2295125
120/247- A, LAJPAT NAGAR
KANPUR-208005

EMAIL : praveenbhagat@rediffmail.com
mohakbhagat@icai.org

CERTIFICATE

We have audited the accounts of JAGRITI BAL VIKAS SAMITI , VILLAGE : LODHAR POST MANDHANA, DITT. KANPUR -209217 Registration No. 1343/1996-97(Uttar Pradesh) and renewed vide regn No. K256/2002, UP and again renewed vide Regn No. K-927 of 2012 dt. 12.09.2012 for a period of five years, for the year ending 31st March 2017 examined all relevant books and vouchers and certify that according to the audited accounts :

- i. The brought forward foreign contribution at the beginning of the year was Rs. 4094926.78.
- ii. Foreign contribution of worth Rs. 4434802.50(Includes Rs. 37964/- as Interest on Saving Bank Accounts and Rs. 79,200/- as Interest on FDR received by the association during the year 31st March 2017 .
- iii. The balance of unutilized foreign contribution with the association at the end of the year 31st March 2017 was Rs 3718937.95

Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

The information furnished in this certificate and in the enclosed Statement of Receipts and Payments is correct as checked by us.

For Praveen Bhagat & Co.
Chartered Accountants

Date : 30.06.2017


(Mohak Bhagat)
PARTNER

MEMBERSHIP NO. 423901

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) AS AT 31ST MARCH 2017

PREV. YEAR	RECEIPTS	AMOUNT	AMOUNT	PREV. YEAR	PAYMENTS	AMOUNT	AMOUNT
	To OPENING CASH AND BANK				BY OPENING BALANCE		
	BALANCES AS ON 01.04.16				Amount payable to Asha Trust		
1,100,000.00	FDR With UBI	2,200,000.00		691,404.00	"Honorarium	2,603,520.00	
1,000,000.00	FDR Corpus Fund	1,000,000.00		2,323,129.00	"Salaries to Staff	229,323.00	
79,418.00	Cash in hand	4,488.00		1,140,837.00	"Nutrition	829,373.00	
2,594,897.32	Balance with UBI	878,476.78		21,722.00	"Printing & Stationery	18,056.00	
8,268.00	TDS 03-04	8,268.00		27,938.00	"Scholarship	256,814.00	
3,694.00	TDS 04-05	3,694.00	4,094,926.78	259,137.00	"Clothing	29,740.00	
	" Donation Received		4,317,838.50	52,166.00	"Postage & Telephone Exp.	92,900.00	
4,213,127.00	" Interest On Saving Bank		37,764.00	86,400.00	"Accounting charges	7,500.00	
80,382.00	" Interest Received on Corpus Fund		79,200.00	8,700.00	"Audit Fees	9,250.00	
39,600.00	" Interest Received on FDR			44,400.00	"Office Rent	10,864.00	
1,008,138.00				4,892.00	"Electrical Exp.	6,810.00	
				14,590.00	"Computer Items (Consumable)	46,397.00	
				74,789.00	"Medical & Health Exp.	218,961.00	
				158,239.00	"Transport & Conveyance		
				2,393.00	"Insurance		
				79,681.00	"Contingency	37,847.00	
				120,913.00	"Repair & Maintenance.	32,571.00	
				3,729.00	"Newspaper & Periodicals	2,889.00	
				3,586.54	"Bank Charges	2,575.33	
				126,456.00	"Education & Fun Trip	61,456.00	
				1,541.00	"Lab Exp.	300.00	
				6,526.00	"Refreshment Exp.	5,716.00	
				11,305.00	"Legal fees		
				280,483.00	"Educational Material	90,943.00	
				29,542.00	"School Functions	105,379.00	
				17,010.00	"Sports Items	4,164.00	
				27,400.00	"Fuel Charges	29,250.00	
				26,472.00	"Vocational Training		
				8,947.00	"Workshop expense		
				1,995.00	"Training	6,404.00	
				33,774.00	"Office Expenses	11,500.00	
					" Bonus		4,771,779.33
					PURCHASE OF NEW ASSETS:		
				12,556.00	"Library.	4,016.00	
				106,590.00	"Equipment		
				69,215.00	"Furniture	5,496.00	
				12,100.00	"Musical Instruments		
				12,800.00	"Computer	29,500.00	
					CLOSING CASH AND BANK		
					BALANCES AS ON 31.03.17		
				2,200,000.00	FDR With UBI	2,200,000.00	
				1,000,000.00	FDR Corpus Fund	1,000,000.00	
				4,488.00	Cash in hand	696.00	
				878,476.78	Balance with UBI	506,279.95	
				8,268.00	TDS 03-04	8,268.00	
				3,694.00	TDS 04-05	3,694.00	
							3,718,937.95
							8,529,729.28
10,127,524.32	TOTAL	8,529,729.28	10,127,524.32		TOTAL		8,529,729.28

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

For PRAVEEN BHAGAT & CO
 CHARTERED ACCOUNTANTS


 (MOHAK BHAGAT)
 PARTNER

PLACE: KANPUR
 DATE: 30.06.2017

JAGRITI BAL VIKAS SAMITI

 PRESIDENT/SECRETARY/TREASURER

JAGRITI BAL VIKAS SAMITI
SUMMARY OF RECEIPTS & UTILISATION OF FOREIGN CONTRIBUTION
DURING THE YEAR FROM 01.04.2016 TO 31.03.2017

PARTICULARS	AMOUNT RS. P.
Opening Balance as on 01.04.2015	4,094,926.78
Add: Current Receipts during the year (As per Annexure 'A' enclosed)	4,434,802.50
	8,529,729.28
Less: Current Utilisation during the year (As per Annexure 'B' enclosed)	4,810,791.33
Closing Balance as on 31.03.2017	3,718,937.95

DETAILS OF RECEIPTS DURING THE PERIOD FROM 01.04.2016 TO 31.03.2017

ANNEXURE A

PARTICULARS	AMOUNT RS. P.
Grant Received from Foreign	4,317,838.50
Interest received On Matured FDR	
Interest from Saving Bank	37,764.00
Interest received On Corpus Fund	79,200.00
TOTAL	4,434,802.50

For PRAVEEN BHAGAT & CO
 CHARTERED ACCOUNTANTS

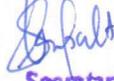
M. Bhagat
20/6/17

(MOHAK BHAGAT)
 PARTNER



JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti


 Secretary 
 PRESIDENT/ SECRETARY TREASURE

JAGRITI BAL VIKAS SAMITI
DETAILS OF FOREIGN EXPENSES INCURRED DURING THE YEAR
FROM 01.04.2015 TO 31.03.2017

Annexure B

PARTICULARS	AMOUNT RS.	AMOUNT RS.
Honorarium	2,603,520.00	
Salaries to Staff	229,323.00	
Nutrition	829,373.00	
Printing & Stationery	21,277.00	
Scholarship	18,056.00	
Clothing	256,814.00	
Postage & Telephone Exp.	29,740.00	
Accounting charges	92,900.00	
Audit Fees	7,500.00	
Office Rent	9,250.00	
Electrical Exp.	10,864.00	
Computer Items (Consumable)	6,810.00	
Medical & Health Exp.	46,397.00	
Transport & Convenyance	218,961.00	
Contingency	37,847.00	
Repair & Maintenance.	32,571.00	
Newspaper & Periodicals	2,889.00	
Bank Charges	2,575.33	
Education & Fun Trip	61,456.00	
Lab Exp.	300.00	
Refreshment Exp.	5,716.00	
Educational Material	90,943.00	
School Functions	105,379.00	
Sports Items	4,164.00	
Fuel Charges	29,250.00	
Bonus	11,500.00	
Training	6,404.00	4,771,779.33
PURCHASE OF NEW ASSETS :		
Computer	29,500.00	
Library	4,016.00	
Furniture & Fixtures	5,496.00	39,012.00
TOTAL		4,810,791.33

For PRAVEEN BHAGAT & CO
 CHARTERED ACCOUNTANTS

Mohak Bhagat
 25/6/17
 (MOHAK BHAGAT)
 PARTNER

JAGRITI BAL VIKAS SAMITI
 For Jagriti Bal Vikas Samiti
[Signature]
 Secretary President/Treasurer
 PRESIDENT/ SECRETARY TREASURE

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
DONOR WISE RECEIPT OF FOREIGN CONTRIBUTION AS ON 31.03.2017

Annexure 1

S.NO.	NAME AND ADDRESS	DATE AS PER RECEIPT BOOK	DATE AS PER BANK	AMOUNT IN FOREIGN CURRENCY	AMOUNT	PURPOSE
1	<u>MORE THAN RS. 100000.</u> VIBHA 1030 EAST EI CAMINO REAL#424 SUUNYVALE, CA-94087 EMAIL:- Office@vibha.org	25.04.2016	25.04.2016	NOT ASCERTAINABLE	297,035.00	FOR APNA SCHOOL
2	ASHA FOR EDUCATION(DC CHAPTER) 340 S LEMON AVE. STE 2742 WALNUT, CA 91789, USA ASHA FOR EDUCATION(CORNELL CHAPTER) 170 URIS HALL, CORNELL UNIVERSITY ITHACA, NY 14853 EMAIL:- asha@cornell.edu	19.05.2016	19.05.2016		650,000.00	FOR SVV LODHAR
3	ASSOCIATION FOR INDIA DEVELOPENT (PORTLAND CHAPTER) MALA INDIA MALA ASBL, AVENUE DES PAQUERETTES, 55/15, ZONING ARTISANAL, 1410 WATERLOO, BELGIUM	25.07.2016	25.07.2016		334,000.00	FOR SVV LODHAR
4	ASHA FOR EDUCATION(SILICON VALLY CHAPTER) PO BOX 641741, SAN JOSE CA 95164-1741 VIBHA 1030 EAST EI CAMINO REAL#424 SUUNYVALE, CA-94087 EMAIL:- Office@vibha.org	01.08.2016	01.08.2016		520,892.50	FOR APNA SCHOOL
5	MALA ASBL, AVENUE DES PAQUERETTES, 55/15, ZONING ARTISANAL, 1410 WATERLOO, BELGIUM	04.08.2016	04.08.2016		555,326.00	FOR APNA SCHOOL
6	ASHA FOR EDUCATION(CORNELL CHAPTER) 170 URIS HALL, CORNELL UNIVERSITY ITHACA, NY 14853 EMAIL:- asha@cornell.edu	21.09.2016	21.09.2016		961,000.00	FOR APNA SCHOOL
7	ASSOCIATION FOR INDIA DEVELOPENT (PORTLAND CHAPTER) MALA INDIA MALA ASBL, AVENUE DES PAQUERETTES, 55/15, ZONING ARTISANAL, 1410 WATERLOO, BELGIUM	28.10.2016	28.10.2016		299,387.00	FOR APNA SCHOOL
8	<u>LESS THAN RS. 100000, (RCRA)</u> ABHAY HAIN TOKYO TO MINAO KU SHIBA 3-43-6 ANNTENIA 101 105-0014 CAF INDIA	02.01.2017	02.01.2017		531,987.00	FOR APNA SCHOOL
9	136, LIND FLOOR, VISHAL HOUSE, JAMRUPUR, NEW DELHI-110048 ABHIJEET CHANDRAKANT MALI ARAI SHATAKU G11, SHINHAMA 2-8 TAKASAGO CITY 676-0008, HYOGO, JAPAN	05.04.2016	05.04.2016		5,000.00	FOR APNA SCHOOL
10	SAMBHAV JAIN 2048-1/114 DIARENCE, SHIMOKUZAWA, SAGAMIHARA-SHI, KANAGAWA-KEN JAPAN 2520134 ANKIT BHUTANI 25 RIVE DRIVE SOUTH, APT 2210, JERSY CITY, NJ, US, ZIP CODE-07310	28.04.2016	28.04.2016		1,840.00	FOR SVV LODHAR
11	ABHAY HAIN TOKYO TO MINAO KU SHIBA 3-43-6 ANNTENIA 101 105-0014	17.06.2016	17.06.2016		5,000.00	FOR APNA SCHOOL
12	PRAVEEN SINGH PIN CODE 2510021, JAPA, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	22.06.2016	22.06.2016		5,128.00	FOR APNA SCHOOL
13	CAF INDIA	26.07.2016	26.07.2016		5,043.00	FOR APNA SCHOOL
14	ABHAY HAIN TOKYO TO MINAO KU SHIBA 3-43-6 ANNTENIA 101 105-0014	18.08.2016	18.08.2016		5,000.00	FOR APNA SCHOOL
15	PRAVEEN SINGH PIN CODE 2510021, JAPAN, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	23.08.2016	23.08.2016		5,000.00	FOR APNA SCHOOL
16	CAF INDIA	27.09.2016	27.09.2016		920.00	FOR SVV LODHAR
17	CAF INDIA	20.10.2016	20.10.2016		2,760.00	FOR SVV LODHAR
18	ABHAY HAIN TOKYO TO MINAO KU SHIBA 3-43-6 ANNTENIA 101 105-0014	18.08.2016	18.08.2016		5,000.00	FOR APNA SCHOOL
19	PRAVEEN SINGH PIN CODE 2510021, JAPAN, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	02.11.2016	02.11.2016		5,000.00	FOR APNA SCHOOL
20	CAF INDIA	08.11.2016	08.11.2016		920.00	FOR SVV LODHAR
21	PRAVEEN SINGH PIN CODE 2510021, JAPAN, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	29.11.2016	29.11.2016		5,000.00	FOR APNA SCHOOL
22	CAF INDIA	16.12.2016	16.12.2016		1,840.00	FOR SVV LODHAR
23	CAF INDIA	27.12.2016	27.12.2016		920.00	FOR SVV LODHAR
24	CAF INDIA	04.01.2017	04.01.2017		500.00	FOR SVV LODHAR
25	PRAVEEN SINGH PIN CODE 2510021, JAPAN, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	12.01.2017	12.01.2017		5,000.00	FOR APNA SCHOOL
26	CAF INDIA	20.01.2017	20.01.2017		920.00	FOR SVV LODHAR
27	CAF INDIA	20.01.2017	20.01.2017		920.00	FOR SVV LODHAR
28	CAF INDIA	30.01.2017	30.01.2017		4,250.00	FOR SVV LODHAR
29	CAF INDIA	03.02.2017	03.02.2017		500.00	FOR SVV LODHAR
30	CAF INDIA	14.02.2017	14.02.2017		92,000.00	FOR SVV LODHAR
31	PRAVEEN SINGH PIN CODE 2510021, JAPAN, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	15.02.2017	15.02.2017		6,000.00	FOR APNA SCHOOL
32	CAF INDIA	23.02.2017	23.02.2017		3,750.00	FOR SVV LODHAR
GRAND TOTAL					4,317,838.50	

GRAND TOTAL (A+B)

4,317,838.50

NOTES:

The figures in USS could not be given as the all amounts of Donations have been sent through abroad Transfers only and hence the detail of fund sent could not be calculated.

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

For PRAVEEN BHAGAT & CO
CHARTERED ACCOUNTANTS

M Bhagat
28/6/17
(MOHAK BHAGAT)
PARTNER

For Jagriti Bal Vikas Samiti

S. Singh
Secretary
M. Singh
President/Treasurer

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st March 2017

PREV. YEAR	EXPENDITURE	AMOUNT	PREV. YEAR	INCOME	AMOUNT
2,719,284.00	To Salaries & Other Allowances	2,966,243.00	5,620,156.00	By Donation Received	6,578,093.99
23,623.00	" Printing & Stationery	24,322.00	160,681.00	" Interest. on Saving Bank	108,500.00
27,938.00	" Scholarship	29,086.00	182,035.00	" School Fees	181,030.00
275,391.00	" Clothings	297,286.00	-	" Interest on FDR Matured	5,535.00
14,590.00	" Computer Items (Consumables)	7,360.00	302,838.13	" Interest Received on FDR	445,201.67
44,400.00	" Office Rent	9,250.00	299,250.00	" Bank Interest On Corpus FDR	382,049.00
74,960.00	" Medical & Health Expenses	62,227.00			
55,385.00	" Postage & Telephone Expenses	33,113.00			
8,700.00	" Audit Fees	7,500.00			
406,939.00	" Education Expenses	164,706.00			
1,147,942.00	" Nutrition	843,149.00			
17,010.00	" Sports Items	4,164.00			
159,229.00	" Transport & Conveyance	242,840.00			
42,272.00	" Function Expenses	105,379.00			
4,209.00	" Newspaper Magazine & Periodicals	3,051.00			
120,913.00	" Repair & Maintenance	43,107.00			
10,730.00	" Electrical Expenses	12,208.00			
6,671.00	" Refreshment Exp.	5,716.000			
3,646.54	" Bank Charges	2,635.330			
27,400.00	" Fuel Charges	29,250.00			
8,947.00	" Workshop Expenses	-			
26,472.00	" Voactional Training	-			
80,115.00	" Contingency	47,113.00			
-	" Bonus	11,500.00			
134,941.46	" Depreciation	246,365.28			
2,393.00	" Insurance Exp.	3,145.00			
1,541.00	" Lab Exp.	300.00			
1,995.00	" Training	6,404.00			
11,305.00	" Legal fees	-			
33,774.00	" Office Expense	-			
4,845.00	" Donation of Sewing machine	-			
86,400.00	" Accounting Charges	92,900.00			
980,999.12	" Excess of Income Over Expenditure	2,400,090.048			
6,564,960.13	Total	7,700,409.657	6,564,960.13	Total	7,700,409.66
980,999.12	" Balance Transfer To Balance Sheet	2,400,090.05	980,999.12	" Balance b/d	2,400,090.05
980,999.12		2,400,090.05	980,999.12		2,400,090.05

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

For PRAVEEN BHAGAT & CO
 CHARTERED ACCOUNTANTS

M Bhagat
 30/06/17
 (MOHAK BHAGAT)
 PARTNER

PLACE: KANPUR
 DATE: 30.06.2017

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

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
SCHEDULE OF FDR'S FOR THE YEAR ENDED 31st MARCH 2017

ISSUE DATE	AMOUNT	MATURITY DATE	MATURITY DATE	MATURITY AMOUNT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
(A)FCRA :															
14.09.13	1,000,000.00	14.09.21	14.09.21	2,001,057.00									67,779.90	125,132.00	125,132.13
24.07.15	1,100,000.00	24.07.18	24.07.18	1,100,000.00											66,000.00
24.07.15	1,100,000.00	24.07.18	24.07.18	1,395,066.00											191,132.13
TOTAL (A)	3,200,000.00			2,001,057.00											
(B)INDIAN															
FDR With BSA															
31.10.11	22,000.00	31.10.16	31.10.16	41,529.00										3,906.00	3,906.00
22.10.11	5,000.00	22.10.16	22.10.16											591.00	591.00
	27,000.00														
Other FDR															
27.07.15	1,600,000.00	24.07.18	24.07.18	2,029,187.00											
27.07.15	1,200,000.00	24.07.18	24.07.18	1,200,000.00											
22.03.15	920,963.00	24.03.18	24.03.18	1,156,920.00											
31.03.2017	1,400,000.00	24.07.2018	24.07.2018	1,500,603.00											
31.03.2017	1,000,000.00	31.03.2020	31.03.2020	1,224,197.00											
14.09.13	100,000.00	14.09.21	14.09.21	200,106.00									6,778.01	12,513.00	12,513.00
TOTAL (B)	6,220,963.00			7,352,542.00									6,778.01	17,010.00	113,010.00

BALANCE OF INTEREST ACCRUED ON FDR AS AT 31st MARCH 2017 :

PARTICULARS	RUPEE A/C	FCRA A/C
Opening Balance	37,307.01	309,824.03
Add: Accrued during the year	221,714.67	223,487.00
LESS: TDS		57,531.00
LESS: Intt reversed on FDR Matured	8,994.00	
CLOSING BALANCE OF ACCRUED INTT AS AT 31.03.2017	250,027.67	475,780.03

BALANCE OF FDR AS AT 31st MARCH 2017 :

PARTICULARS	RUPEE A/C	FCRA A/C
Opening Balance	3,820,963.00	3,200,000.00
ADD: FDR Issued/Renewed during the year	2,400,000.00	
LESS: FDR Matured during the year	6,220,963.00	3,200,000.00
CLOSING BALANCE OF FDR AS AT 31.03.2017	6,220,963.00	3,200,000.00

For JAGRITI BAL VIKAS SAMITI
For Jagriti Bal Vikas Samiti
Secretary
 PRESIDENT/SECRETARY

For PRAVEEN BHAGAT & CO
 CHARTERED ACCOUNTANTS

M. Bhagat
 (MOHAK BHAGAT)
 PARTNER
 CHARTERED ACCOUNTANTS

PLACE : KANPUR
 DATE : 30.06.2017

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
Schedule of Fixed Assets As 31.03.2017

Annexure '1'

Name of Asset	GROSS BLOCK			Sale	Total	Dep. Rate	Depre- ciation	Closing Balance as on 31.03.2017
	opening Balance	Before 30.09.2016	After 30.09.2016					
Library	77,817.02	1,572.00	2,444.00	-	81,833.02	15%	12,091.65	69,741.37
Equipment	189,050.22	-	-	-	189,050.22	10%	18,905.02	170,145.20
Building Construction	551,499.83	1,101,133.00	28,500.00	-	1,681,132.83	10%	166,688.28	1,514,444.55
Furniture	127,058.01	10,496.00	-	-	137,554.01	10%	13,755.40	123,798.61
Computer	121,733.64	29,500.00	-	-	151,233.64	10%	15,123.36	136,110.28
Vehicles	102,118.53	-	-	-	102,118.53	15%	15,317.78	86,800.75
Vessels	1,248.88	-	-	-	1,248.88	15%	187.33	1,061.55
Ceiling Fan	15,168.39	-	-	-	15,168.39	10%	1,516.84	13,651.55
Sewing Machine	10,867.36	-	-	-	10,867.36	15%	1,630.10	9,237.26
Musical Instruments	11,495.01	-	-	-	11,495.01	10%	1,149.50	10,345.52
Total	1,208,056.89	1,142,701.00	30,944.00		2,381,701.89		246,365.28	2,135,336.62

For JAGRITI BAL VIKAS SAMITI

For Jagriti Bal Vikas Samiti

Secretary

President/Treasurer

PRESIDENT/SECRETARY

TREASURER



DATE : 30.06.2017

PLACE : KANPUR

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR POST, MANDHANA KANPUR
DONOR WISE RECEIPT OF CONTRIBUTION AS ON 31.03.2017

S.NO.	NAME AND ADDRESS	DATE AS PER	DATE AS PER	AMOUNT	PURPOSE
		RECEIPT BOOK	BANK	IN FOREIGN CURRENCY	
FCRA ACCOUNT DONATION:					
MORE THAN RS. 100000.					
1	VIBHA 1030 EAST EI CAMINO REAL#424 SUUNYVALE, CA-94087 EMAIL:- Office@vibha.org	25.04.2016	25.04.2016	297,035.00	FOR APNA SCHOOL
2	ASHA FOR EDUCATION(DC CHAPTER) 340 S LEMON AVE. STE 2742 WALNUT, CA 91789, USA ASHA FOR EDUCATION(CORNELL CHAPTER) 170 URIS HALL, CORNELL UNIVERSITY ITHACA, NY 14853 EMAIL:- asha@cornell.edu	19.05.2016	19.05.2016	650,000.00	FOR SVV LODHAR
3	ASSOCIATION FOR INDIA DEVELOPMENT (PORTLAND CHAPTER) MALA INDIA MALA ASBL, AVENUE DES PAQUERETTES, 55/15, ZONING ARTISANAL, 1410 WATERLOO, BELGIUM	25.07.2016	25.07.2016	334,000.00	FOR SVV LODHAR
4	ASSOCIATION FOR INDIA DEVELOPMENT (PORTLAND CHAPTER) MALA INDIA MALA ASBL, AVENUE DES PAQUERETTES, 55/15, ZONING ARTISANAL, 1410 WATERLOO, BELGIUM	01.08.2016	01.08.2016	520,892.50	FOR APNA SCHOOL
5	ASHA FOR EDUCATION(SILICON VALLY CHAPTER) PO BOX 641741, SAN JOSE CA 95164-1741	04.08.2016	04.08.2016	555,326.00	FOR APNA SCHOOL
6	VIBHA 1030 EAST EI CAMINO REAL#424 SUUNYVALE, CA-94087 EMAIL:- Office@vibha.org	21.09.2016	21.09.2016	961,000.00	FOR APNA SCHOOL
7	MALA INDIA MALA ASBL, AVENUE DES PAQUERETTES, 55/15, ZONING ARTISANAL, 1410 WATERLOO, BELGIUM	28.10.2016	28.10.2016	299,387.00	FOR APNA-SCHOOL
8	LESS THAN RS. 100000/. (RCRA) ABHAY HAIN TOKYO TO MINAO KU SHIBA 3-43-6 ANNTENIA 101 105-0014 CAF INDIA 136, LIND FLOOR, VISHAL HOUSE, JAMRUPUR, NEW DELHI-110048 ABHIJEET CHANDRAKANT MALI ARAI SHATAKU G11, SHINHAMA 2-8 TAKASAGO CITY 676-0008, HYOGO, JAPAN	02.01.2017	02.01.2017	531,987.00	FOR APNA SCHOOL
9	SAMBHAV JAIN 2048-1/114 DIARENCE, SHIMOKUZAWA, SAGAMIHARA-SHI, KANAGAWA-KEN JAPAN 2520134 ANKIT BHUTANI 25 RIVE DRIVE SOUTH, APT 2210, JERSY CITY, NJ, US, ZIP CODE-07310	05.04.2016	05.04.2016	5,000.00	FOR APNA SCHOOL
10	ABHAY HAIN TOKYO TO MINAO KU SHIBA 3-43-6 ANNTENIA 101 105-0014	28.04.2016	28.04.2016	1,840.00	FOR SVV LODHAR
11	PRAVEEN SINGH PIN CODE 2510021, JAPA, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	17.06.2016	17.06.2016	5,000.00	FOR APNA SCHOOL
12	CAF INDIA ABHAY JAIN TOKYO TO MINAO KU SHIBA 3-43-6 ANNTENIA 101 105-0014	22.06.2016	22.06.2016	5,128.00	FOR APNA SCHOOL
13	CAF INDIA ABHAY JAIN TOKYO TO MINAO KU SHIBA 3-43-6 ANNTENIA 101 105-0014	26.07.2016	26.07.2016	5,043.00	FOR APNA SCHOOL
14	PRAVEEN SINGH PIN CODE 2510021, JAPAN, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	18.08.2016	18.08.2016	5,000.00	FOR APNA SCHOOL
15	CAF INDIA ABHAY JAIN TOKYO TO MINAO KU SHIBA 3-43-6 ANNTENIA 101 105-0014	23.08.2016	23.08.2016	5,000.00	FOR APNA SCHOOL
16	CAF INDIA	27.09.2016	27.09.2016	920.00	FOR SVV LODHAR
17	CAF INDIA	20.10.2016	20.10.2016	2,760.00	FOR SVV LODHAR
18	ABHAY JAIN TOKYO TO MINAO KU SHIBA 3-43-6 ANNTENIA 101 105-0014	18.08.2016	18.08.2016	5,000.00	FOR APNA SCHOOL
19	PRAVEEN SINGH PIN CODE 2510021, JAPAN, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	02.11.2016	02.11.2016	5,000.00	FOR APNA SCHOOL
20	CAF INDIA	08.11.2016	08.11.2016	920.00	FOR SVV LODHAR
21	PRAVEEN SINGH PIN CODE 2510021, JAPAN, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	29.11.2016	29.11.2016	5,000.00	FOR APNA SCHOOL
22	CAF INDIA	16.12.2016	16.12.2016	1,840.00	FOR SVV LODHAR
23	CAF INDIA	27.12.2016	27.12.2016	920.00	FOR SVV LODHAR
24	CAF INDIA	04.01.2017	04.01.2017	500.00	FOR SVV LODHAR
25	PRAVEEN SINGH PIN CODE 2510021, JAPAN, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	12.01.2017	12.01.2017	5,000.00	FOR APNA SCHOOL
26	CAF INDIA	20.01.2017	20.01.2017	920.00	FOR SVV LODHAR
27	CAF INDIA	20.01.2017	20.01.2017	920.00	FOR SVV LODHAR
28	CAF INDIA	30.01.2017	30.01.2017	4,250.00	FOR SVV LODHAR
29	CAF INDIA	03.02.2017	03.02.2017	500.00	FOR SVV LODHAR
30	CAF INDIA	14.02.2017	14.02.2017	92,000.00	FOR SVV LODHAR
31	PRAVEEN SINGH PIN CODE 2510021, JAPAN, KANAGAWA KEN, FUJISAWA CITY, KUGENUMA SHINMEI 2-12-10-104	15.02.2017	15.02.2017	6,000.00	FOR APNA SCHOOL
32	CAF INDIA	23.02.2017	23.02.2017	3,750.00	FOR SVV LODHAR
				4,317,838.50	

(A)



<u>INDIAN RUPEE ACCOUNT DONATION:</u>					
<u>LESS THAN RS. 100000.</u>					
1	PARVATHY RAO RAO.PARVATHY@GMAIL.COM	02.04.2016	02.04.2016	6,000.00	FOR APNA SCHOOL
2	CAF INDIA 136, SECUND FLOOR, VISHAL HOUSE JAMRUDDPUR, NEW DELHI -110048	28.04.2016	28.04.2016	1,840.00	FOR SVV LODHAR
3	LEO HO (LEONHARD HOFBAUER) GAUTINGER STR. 13E, 82152 KRAILLING GERMANY	26.04.2016	26.04.2016	4,000.00	FOR APNA SCHOOL
4	SUSHIL HANDA S-HANDA@SYMPATICO.CO	28.04.2016	25.07.2016	5,064.75	FOR APNA SCHOOL
5	RASHITA PARIHAR IIT, KANPUR-208016	05.05.2016	05.05.2016	5,000.00	FOR APNA SCHOOL
6	NAMITA JAIN 3/255, VISHWASKHAND, GOMATI NAGAR, LUCKNOW-226010	06.05.2016	06.05.2016	10,000.00	FOR SVV LODHAR
7	USHA JHUNJHUNWALA MP UDYOG LTD.KANPUR	07.05.2016	07.05.2016	5,000.00	FOR APNA SCHOOL
8	KISHAN VYAS 685/A TATIYAGANJ, MANDHANA, KANPUR NAGAR-209217	07.05.2016	07.05.2016	1,000.00	FOR APNA SCHOOL
9	BRIJ NARAYAN SHARMA VILLAGE & POST: BAUSAR, KANPUR NAGAR 209401	07.05.2016	07.05.2016	150.00	FOR APNA SCHOOL
10	CHITRA VENKATRSWARAN	09.05.2016	09.05.2016	20,000.00	FOR APNA SCHOOL
11	J J NAISHADH, KANPUR	19.05.2016	19.05.2016	501.00	FOR APNA SCHOOL
12	MAHENDRA KUMAR VERMA DEPT OF PHYSICS, IIT KANPUR-16	23.05.2016	23.05.2016	4,000.00	FOR SVV LODHAR
13	PAY U PAYMENTS PVT LTD.	20.06.2016	20.06.2016	1.99	FOR APNA SCHOOL
14	ARUN KUMAR SHARMA, IIT KANPUR	01.07.2016	01.07.2016	5,000.00	FOR APNA SCHOOL
15	CHETAN, CBSLUCHY@GMAIL.COM	04.07.2016	04.07.2016	5,000.00	FOR APNA SCHOOL
16	CAF INDIA	06.07.2016	06.07.2016	920.00	FOR SVV LODHAR
17	MRS. RUKMINI DEY RUKMINI.DEY@GMAIL.COM	01.08.2016	01.08.2016	2,000.00	FOR APNA SCHOOL
18	MRS. VIJAYA RAMACHANDRAN 44 GOPAL PURAM, IIT HOUSING SOCIETY, KANPUR -208016	08.08.2016	08.08.2016	7,000.00	FOR APNA SCHOOL
19	AJAY KUMAR PATHAK IIT, NEW DELHI	09.08.2016	09.08.2016	30,000.00	FOR SVV LODHAR
20	CAF INDIA	09.08.2016	09.08.2016	1,840.00	FOR SVV LODHAR
21	DR, SRIKANT RAGHAVAN & DEVIKA RAGHAVAN, 9(OLD 4) ARCH BISHOP MATHISH AVENUE, CHENNAI-600028	10.08.2016	10.08.2016	50,000.00	FOR APNA SCHOOL
22	DR. SHIVAM TRIPATHI DEPT. OF CIVIL ENGG. IIT KANPUR-16	10.08.2016	10.08.2016	30,000.00	FOR SVV LODHAR
23	DR, SRIKANT RAGHAVAN & DEVIKA RAGHAVAN, 9(OLD 4) ARCH BISHOP MATHISH AVENUE, CHENNAI-600028	12.08.2016	12.08.2016	50,000.00	FOR APNA SCHOOL
24	MRS. UMA MULLICK 627 FERNS PARADISE, DODDANEKUNDI, BANGALORE 560037.	24.08.2016	24.08.2016	11,000.00	FOR APNA SCHOOL
25	PADMA S VANKAR, IIT KANPUR-16	26.08.2016	26.08.2016	5,000.00	FOR APNA SCHOOL
26	MALTI BHUTANI H. NO. 349 CHOTI BARADARI 1 GRARHA ROAD JALANDHAR PUNJAB	30.08.2016	30.08.2016	5,000.00	FOR APNA SCHOOL
27	AKSHAT PANDEY AKSHATPD@IITRPR.AC.IN	06.09.2016	06.09.2016	5,000.00	FOR APNA SCHOOL
28	CAF INDIA	27.09.2016	27.09.2016	920.00	FOR SVV LODHAR
29	BRIJ NARAYAN SHARMA	14.10.2016	14.10.2016	1,000.00	FOR APNA SCHOOL
30	PRANAB MOHAPATRA IIT GANDHINAGAR	14.10.2016	14.10.2016	4,000.00	FOR APNA SCHOOL
31	RANI AGARWAL FLOT NO. 207, LEELA PALACE 7/85 TILAK NAGAR, KANPUR	09.11.2016	09.11.2016	5,100.00	FOR APNA SCHOOL
32	CAF INDIA	09.11.2016	09.11.2016	920.00	FOR SVV LODHAR
33	RAJENDRA SAHNI RSAHAI1987@GMAIL.COM	28.11.2016	28.11.2016	50,000.00	FOR APNA SCHOOL
34	RAKESH MULLICK 627 FERNS PARADISE, DODDANEKUNDI, BANGALORE 560037	28.11.2016	28.11.2016	15,000.00	FOR APNA SCHOOL
35	RICHA OJHA DEPARTMENT OF CIVIL ENGG. IIT KANPUR 208016	12.12.2016	12.12.2016	40,000.00	FOR APNA SCHOOL
36	CAF INDIA	16.12.2016	16.12.2016	1,840.00	FOR SVV LODHAR
37	CAF INDIA	27.12.2016	27.12.2016	920.00	FOR SVV LODHAR
38	SAIKAT GHOSH. IIT, KANPUR-16	02.01.2016	02.01.2016	2,000.00	FOR APNA SCHOOL
39	CAF INDIA	04.01.2016	04.01.2016	500.00	FOR SVV LODHAR
40	BRIJ NARAYAN SHARMA	20.01.2016	20.01.2016	2,300.00	FOR APNA SCHOOL
41	CAF INDIA	20.01.2016	20.01.2016	920.00	FOR SVV LODHAR
42	CAF INDIA	20.01.2016	20.01.2016	920.00	FOR SVV LODHAR
43	SUBBARO KOMMURI 358/1 NANAPU, BEHIND SHELL PETROL BUNK, SIDDHAPURA, WHITEFIELD, BANGALORE- 560066	21.01.2017	21.01.2017	20,000.00	FOR APNA SCHOOL



44	NAMITA JAIN 3/255, VISHWASKHAND, GOMATI NAGAR, LUCKNOW-226010	25.01.20163.... 25.01.2016	10,000.00	FOR SVV LODHAR
45	CAF INDIA	30.01.2017	30.01.2017	4,250.00	FOR SVV LODHAR
46	BHARAT KUMAR LALWANI MAHESH BRICK FIELD, KANPUR	02.02.2017	02.02.2017	5,000.00	FOR APNA SCHOOL
47	CAF INDIA	03.2.2017	03.02.2017	500.00	FOR SVV LODHAR
48	PRABAL KUMAR MAITI DEPARTMENT OF PHYSICS, I.I.Sc BANGALORE -560012, INDIA	06.02.2017	06.02.2017	10.00	FOR JBVS
49	SHIVAM TRIPATHI DEPT. OF CIVIL ENGG. IIT KANPUR-208016	06.02.2017	06.02.2017	10.00	FOR JBVS
50	ANURAG GUPTA DEPT. OF MECHANICAL ENGINEERING, IIT KANPUR 208016	06.02.2017	06.02.2017	10.00	FOR JBVS
51	MAHENDRA KUMAR VERMA DEPT OF PHYSICS, IIT KANPUR-16	06.02.2017	06.02.2017	10.00	FOR JBVS
52	SATYADEV NANDAKUMAR DEPT. OF CS, IIT KANPUR -208016	06.02.2017	06.02.2017	10.00	FOR JBVS
53	MADHAV RANGANATHAN DEPT. OF CHEMISTRY, IIT KANPUR- 208016	06.02.2017	06.02.2017	10.00	FOR JBVS
54	VIJAYA RAMACHANDRAM	06.02.2017	06.02.2017	10.00	FOR JBVS
55	DEEP ANANDH	06.02.2017	06.02.2017	10.00	FOR JBVS
56	ANIRBAN GUHA DEPARTMENT OF MECHANICAL ENGINEERING, IIT KANPUR	06.02.2017	06.02.2017	10.00	FOR JBVS
57	SAIKAT GHOSH DEPT OF PHYSICS, IIT KANPUR-208016	06.02.2017	06.02.2017	10.00	FOR JBVS
58	RAJU GUPTA DEPARTMENT OF CHEMICAL ENGINEERING, IIT KANPUR - 208016	06.02.2017	06.02.2017	10.00	FOR JBVS
59	SARVARI NADKARNI GHOSH DEPT OF PHYSICS, IIT KANPUR-208016	06.02.2017	06.02.2017	10.00	FOR JBVS
60	MADHUCHHANDA SHARMA 641, TYPE VI, IIT KANPUR -208016	06.02.2017	06.02.2017	10.00	FOR JBVS
61	RAJU GAUR 436C, NANKARI, IIT KANPUR -208016 U.P	06.02.2017	06.02.2017	10.00	FOR JBVS
62	ANNPURNA DIXIT 464, NANKARI, IIT KANPUR 208016	06.02.2017	06.02.2017	10.00	FOR JBVS
63	REENA GUPTA, IIT KANPUR 208016	06.02.2017	06.02.2017	10.00	FOR JBVS
64	SONIA WAHI, IIT KANPUR 208016	06.02.2017	06.02.2017	10.00	FOR JBVS
65	BRAJESH KUMAR SAVITA VILLAGE: PEM. POST: MANDHANA, DISTT: KANPUR 209217	06.02.2017	06.02.2017	10.00	FOR JBVS
66	BRIJ NARAYAN SHARMA	06.02.2017	06.02.2017	10.00	FOR JBVS
67	RANI AGARWAL	06.02.2017	06.02.2017	10.00	FOR JBVS
68	RATNAKAR, IIT HOUSING SOCIETY, IIT KANPUR 208016	06.02.2017	06.02.2017	10.00	FOR JBVS
69	MANORANJAN	06.02.2017	06.02.2017	10.00	FOR JBVS
70	SACHIN, IIT KANPUR 208016	06.02.2017	06.02.2017	10.00	FOR JBVS
71	SNEHA, IIT KANPUR 208016	06.02.2017	06.02.2017	10.00	FOR JBVS
72	ABHAS, IIT KANPUR 208016	06.02.2017	06.02.2017	10.00	FOR JBVS
73	UMA MULICK	14.02.2017	14.02.2017	11,000.00	FOR APNA SCHOOL
74	CAF INDIA	14.02.2017	14.02.2017	92,000.00	FOR SVV LODHAR
75	CAF INDIA	23.02.2017	23.02.2017	3,750.00	FOR SVV LODHAR
76	PRABAL KUMAR MAITI DIAMOND BRICK FIELD	15.03.2017	15.03.2017	30,000.00	AS & SVV
77	SHIVPURI, SARSAUL	17.03.2017	17.03.2017	4,000.00	FOR APNA SCHOOL
78	NILESH SADASHIV HIREMATH 2, KIMAYA RESIDENCY, BHAI PATIL ROAD, BOPODI, PUNE - 411020	30.03.2017	30.03.2017	30,000.00	AS & SVV
79	ASHOK K GUPTA 17-A, ARORA, TATA RAISINA RESIDENCY GOLF COURSE EXTEN. ROAD SECTOR 59, GURGAON, HARYANA-122001 MORE THAN RS. 100000.	30.03.2017	30.03.2017	50,000.00	FOR APNA SCHOOL
1	SURI RAMAN F/159 THAMBIAH ROAD, WEST MAMBALAM, CENNAI-600033	06.04.2016	06.04.2016	100,000.00	FOR SVV LODHAR
2	SUSHIL HANDA	26.08.2016	22.08.2016	102,847.75	FOR APNA SCHOOL
3	SHUBHAMANGAL CREDIT CAPITAL PVT. LTD. CIN- U99999MH1994PT-C082093,5 AMBA BHAVAN, 29,SION CIRCLE, SION (WEST) MUMBAI-400022	28.11.2016	23.11.2016	200,000.00	FOR APNA SCHOOL
4	MAHENDRA KUMAR VERMA DEPT OF PHYSICS, IIT KANPUR-208016	02.01.2017	02.01.2017	200,000.00	FOR SVV LODHAR
5	TRIVENI EDUCATIONAL TRUST C/O SUMATI RAO HARISH CHANDRA RESEARCH INST. CHATTNAG ROAD. JHUSI ALLAHABAD - 211019	06.02.2017	06.02.2017	1,000,000.00	FOR APNA SCHOOL
GRAND TOTAL (B)				2,260,255.49	

NOTES:

The figures in US\$ could not be given as the all amounts of Donations have been sent through abroad Transfers only and hence the detail of fund sent from could not be calculated.

GRAND TOTAL (A+B)

6,578,093.99

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

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

DATE : 30.06.2017
PLACE : KANPUR

JAGRITI BAL VIKAS SAMITI
VILLAGE LODHAR, POST MANDHANA, KANPUR
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST MARCH 2017

PREV. YEAR	RECEIPTS	AMOUNT	AMOUNT	PREV. YEAR	PAYMENTS	AMOUNT	AMOUNT
	OPENING BALANCES AS ON 01.04.16				BY OPENING BALANCE		
	RUPEE A/C:			691,404.00	Amount Payable to Asha Trust		
6,217.44	To Cash in hand	25,035.44		2,719,284.00	BY Salaries to Staff	2,966,243.00	
2,401,456.01	" Balance with UBI	2,737,685.01		1,147,942.00	" Nutrition	843,149.00	
1,820,963.00	" FDR With UBI	3,820,963.00		23,623.00	" Printing & Stationery	24,322.00	
7,766.00	" FDR With SBI	7,766.00		27,938.00	" Scholarship	29,086.00	
2,600,000.00	" FDR Corpus Fund	2,600,000.00		275,391.00	" Clothing	297,286.00	
871,376.52	" Acc. Intt. On FDR	37,307.00		55,385.00	" Postage & Telephone Expenses	33,113.00	
1,997.00	" TDS 03-04	1,997.00		8,700.00	" Audit Fees	7,500.00	
3,165.00	" TDS 04-05	3,165.00		44,400.00	" Office Rent	9,250.00	
555.00	" TDS 05-06	555.00		3,646.54	" Bank Charges	2,635.33	
37,834.00	" TDS 13-14	37,834.00		10,730.00	" Electrical Expenses	12,208.00	
44,796.00	" TDS 14-15	44,796.00		42,272.00	" Function Expenses	105,379.00	
27,000.00	" FDR with BSA	27,000.00		27,400.00	" Fuel Charges	29,250.00	
2,908.00	" Interest Accrued On FDR With SBI	2,908.00		74,960.00	" Medical & Health Expenses	62,227.00	
-	" TDS 15-16	46,189.00	9,393,200.45	159,229.00	" Transport & Conveyance	242,840.00	
	FOREIGN A/C:			1,541.00	" Lab Exp.	300.00	
1,100,000.00	" FDR With UBI	2,200,000.00		120,913.00	" Repair & Maintenance.	43,107.00	
1,000,000.00	" FDR Corpus Fund	1,000,000.00		14,590.00	" Computer (Consumables)	7,360.00	
79,418.00	" Cash in hand	4,488.00		4,209.00	" Newspaper & Periodicals	3,051.00	
2,594,897.32	" Balance with UBI	869,396.78		2,393.00	" Insurance	3,145.00	
8,268.00	" TDS 03-04	8,268.00		406,939.00	" Educational Expenses	164,706.00	
3,694.00	" TDS 04-05	3,694.00		6,671.00	" Refreshment Exp.	5,716.00	
18,917.00	" TDS 13-14	18,917.00		86,400.00	" Accounting Charges	92,900.00	
25,856.00	" TDS 14-15	25,856.00		17,010.00	" Sports Items	4,164.00	
-	" TDS 15-16	29,447.00		1,995.00	" Training	6,404.00	
1,171,039.36	" Accrued Intt on FDR	309,824.03	4,469,890.81	8,947.00	" Workshop Expenses	-	
				26,472.00	" Vocational Training	-	
5,620,156.00	" Donation Received	-	6,578,093.99	-	" Bonus	11,500.00	
160,681.00	" Interest. On Saving Bank	-	108,500.00	11,305.00	" Legal fees	-	
182,035.00	" School Fees	-	181,030.00	33,774.00	" office expenses	-	
302,838.13	" Interest Accrued on FDR	-	445,201.67	80,115.00	" Contingency	47,113.00	5,053,954.33
-	" Interest Recd On FDR Maturity	-	5,535.00				
299,250.00	" Interest Recd On Corpus Fund FDR	-	382,049.00				
					Purchase of New Assets:		
				12,556.00	By Library.	4,016.00	
				69,215.00	" Furniture	10,496.00	
				12,800.00	" Computer	29,500.00	
				12,100.00	" Musical Instruments	-	
					" Building	1,129,633.00	
				106,590.00	" Equipments	-	1,173,645.00
					CLOSING BALANCES AS ON 31.03.17		
					RUPEE A/C:		
				25,035.44	By Cash in hand	21,765.44	
				2,737,685.01	" Balance with UBI	1,771,466.50	
				3,820,963.00	" FDR With UBI (JBVS)	6,220,963.00	
				7,766.00	" FDR With SBI	7,766.00	
				2,600,000.00	" FDR Corpus Fund	2,600,000.00	
				27,000.00	" FDR with BSA	-	
				37,307.01	" Accrued Interest. On FDR	250,027.67	
				1,997.00	" TDS 03-04	1,997.00	
				3,165.00	" TDS 04-05	3,165.00	
				555.00	" TDS 05-06	555.00	
				37,834.00	" TDS 13-14	37,834.00	
				44,796.00	" TDS 14-15	44,796.00	
				46,189.00	" TDS(15-16)	46,189.00	
				2,908.00	" Interest Accrued on FDR with SBI	2,908.00	11,009,432.61
					FOREIGN A/C:		
				2,200,000.00	" FDR With UBI	2,200,000.00	
				1,000,000.00	" FDR Corpus Fund	1,000,000.00	
				4,488.00	" Cash in hand	696.00	
				869,396.78	" Balance with UBI	506,279.95	
				8,268.00	" TDS 03-04	8,268.00	
				3,694.00	" TDS 04-05	3,694.00	
				18,917.00	" TDS 13-14	18,917.00	
				25,856.00	" TDS 14-15	25,856.00	
				29,447.00	" TDS 15-16	29,447.00	
				309,824.03	" TDS 16-17	57,531.00	
					" Accrued Interest. On FDR	475,780.03	4,326,468.98
				181,152.97	" Interest reversed during the year	-	
20,393,083.78	TOTAL		21,563,500.92	20,393,083.77	TOTAL		21,563,500.92

Auditors Report: As per our separate report of even date.

For PRAVEEN BHAGAT & CO
 CHARTERED ACCOUNTANTS


 (MOHAK BHAGAT)
 PARTNER KANPUR


PLACE: KANPUR
 DATE: 30.06.17

FOR JAGRITI BAL VIKAS SAMITI

 PRESIDENT

 SECRETARY / TREASURER