

*JAN KALYAN
GRAMIN VIKAS
SAMITI
FCRA Act, 2010
AUDIT REPORT*

FINANCIAL YEAR: 2023-24

AUDITOR'S:-

Pawan Meera & Co.
2nd Floor, SBI Building,
Main Road, Kankarbagh
PATNA-800020.
Phone No. :- 9431021715, 9931663363
E. Mail :- pmclient1@yahoo.co.in



Form FC-4
[See rule 17]

Datum ID: BR/2017/0165819

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: JANKALYAN GRAMIN VIKAS SAMITI
OPP. B.N. COLLEGE HOSTEL, ABOVE MEDERN
KITABGHAR, PATNA, 800004

(b) FCRA registration/prior permission number and date: 031170428 18/03/2009

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 2636133.56

(b) Income During the year*:

(i) Interest: 54158.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 3907486.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 6597777.56

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	DR FELICITAS ROELOFSEN	Individual	DR FELICITAS ROELOFSEN GRUNER WEG 34 50825 KOELN , Germany , Email Id: , Website Address :	Social	Social And Upliftment to Poor	179240.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address;	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	CATHOLIC NEWS REPORTER	Institutional	NATIONAL CATHOLIC REPORTER PUBLISHING CO. 115E. ARMOUR BLDV. KANSAS CITY MO 64111-1203 , United States of America, Email Id. , Website Address :	Social	Social And Upliftment to Poor	36976.00
3	MISEREOR GERMANY	Institutional	POSTFACH 1545,52015 AACHEN, DEUTCHLAND, GERMANY , Germany , Email Id. , Website Address :	Social	Social And Upliftment to Poor	3691270.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received

Sl.No	Purpose	Amount
1	Social	3907486.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Social And Upliftment of Poor	Opp-B.N.College Hostel, Above PNB ATM, Ashok Rajpath Patna Bihar800004	2636133.56	0.00	3961644.00	0.00	4929493.88	0.00	1668283.68	0.00
Total			2636133.56	0.00	3961644.00	0.00	4929493.88	0.00	1668283.68	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 4600076.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 329417.88

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):4929493.88

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

- (C) the public interest, or
 (D) freedom or fairness of election to any Legislature, or
 (E) friendly relations with any foreign state, or
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	BLOCK 10 percent	1479826.70	0.00	0.00	1331844.70
ii	BLOCK 15 percent	81019.00	0.00	0.00	68866.00
iii	BLOCK 25 percent	7955.00	0.00	0.00	5966.00
iv	BLOCK 40 percent	10.40	0.00	0.00	6.40

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	LAND and POND	9 kattha	Kura Nawada Punpun, Patna, Bihar, Pincode-804453	3496675.00
	Total			3496675.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 4929493.88

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 24926.00
 (b) in FC designated bank account: 198550.29
 (c) in utilisation bank account(s): 1444807.39
 (d) total Rs.(a+b+c): 1668283.68

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374140	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX1056	08/04/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CANARA BANK	SOUTH GANDHI MAIDAN NULL PATNA PATNA BIHAR 800001	0612-2224232	cb0352@canarabank.com	CNRB0000352	0352101037843	26/06/2007

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CANARA BANK	SOUTH GANDHI MAIDAN, PATNA, Bihar, Patna	0612-2224232	cb0352@canarabank.com	CNRB0000352	XXXXXXXXXX7843	26/06/2007
CANARA BANK	SOUTH GANDHI MAIDAN, PATNA, Bihar, Patna	0612-2224232	cb0352@canarabank.com	CNRB0000352	XXXXXXXXXX7843	26/06/2007
CANARA BANK	SOUTH GANDHI MAIDAN NULL PATNA PATNA BIHAR 800001, PATNA, Bihar, Patna	0612-2224232	cb0352@canarabank.com	CNRB0000352	XXXXXXXXXX9330	25/06/2007

3 *Whether during the period under report:

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

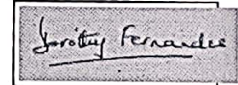
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We DOROTHY FERNANDES hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



DOROTHY FERNANDES
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)







Ref. :

Date :

FCRA CERTIFICATE


I/We have audited the account of JANAKLYAN GRAMIN VIKASH SAMITI OPP:- B.N. COLLEGE above PNB ATM, Patna :- 800004, Registration No. :- 532/2003-04, Bihar (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited account:

- (1) The brought forward foreign contribution at the beginning of the financial year was Rs. 26,36,133.56 Foreign contribution of / worth Rs. 39,07,486.00 was received by the Association during the financial Year 2023-24.
- (2) Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 54,158.00 was received by the Association during the financial year 2023-24.
- (3) the balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs. 16,68,283.68
- (4) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (5) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (6) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place:- Patna
Date: - 05-08-2024
UDIN: 24079685BKBZII9418



For, PAWAN MEERA & CO.
(Chartered Accountants)


PAWAN KUMAR
(PROPREITOR)
Membership No:- 079685
FRN-0010536C

AUDIT REPORT

1. We have audited the Balance Sheet as on 31st March 2024 and relative Income & Expenditure Account and Receipt & Payments A/c for the year ended on that date attached herewith of "JAN KALYAN GRAMIN VIKAS SAMITI" (Opp- B.N College Hostel, Above P N B ATM , Ashok Rajpath, Patna- 800004.Reg Office at Opp- B.N. College Hostel, Above P N B ATM, Ashok Rajpath Patna:- 800004 registered under Societies Registration Act 21, 1860 Registration No- 532 year (2003-2004), PAN- AAAAJ6065B.
 2. These Financial statements are the responsibilities of the Societies management. Our responsibility is to express an opinion on these financial statements based on our audit.
 3. We conducted our audit in accordance with audit standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation we believe that our audit provides a reasonable basis for our opinion.
- Subject to above and Notes on accounts annexed to the financial Statements we report that:-
- (a) The Balance Sheet, Income & expenditure A/c and Receipt & Payment A/c dealt with by this report are in agreement with the books of Accounts produced for our verification.
 - (b) We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purpose of Audit.



(c) In our opinion and to the best of our information and according to the explanation given to us. The said accounts read with the observation there upon, give a true and fair view:

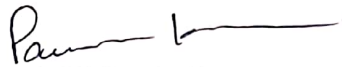
(i) In the case of the Balance sheet of the state of affairs of the society as at 31st March 2024 and

(ii) In the case of the Income & expenditure A/c the excess of the Income over Expenditure for the year ended on that date.

Place- PATNA
Date- 05-08-2024
UDIN: 24079685BKBZII9418

For PAWAN MEERA & CO.
CHARTERED ACCOUNTANTS




PAWAN KUMAR
(Proprietor)
Membership No- 079685
FRN No- 0010536C

JAN KALYAN GRAMIN VIKAS SAMITI
Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpath, Patna-800004
FCRA Balance Sheet As on 31st March 2024

LIABILITIES	AMOUNT (Rs.)	AMOUNT (RS.) FCRA	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.) FCRA
CAPITAL			Fixed Assets		
CAPITAL FUND b/d	77,09,373.66		Schedule-A		49,53,358.10
Add - Excess of Income Over Expenditure	(11,24,909.88)	65,84,463.78	Current Assets		
			Advance to Sundry Creditor		5,100.00
Current Liabilities			Cash & Bank		
Sundry Creditors	574.00		Canara Bank (A/c No.- 10118619330)	2,71,694.50	
Audit Fee Payable	38,350.00		Canara Bank (A/c No.- 52101037843)	11,73,112.89	
Pawan Meera & Co.	3,354.00	42,278.00	SBI FCRA (A/c No.- 40125101056)	1,98,550.29	
			Cash in Hand	24,926.00	16,68,283.68
		66,26,741.78			66,26,741.78

Notes on account as per schedule B
 In terms of our report on even date

For Pawan Meera & Co
 Chartered Accountants

Pawan Kumar
 (PAWAN KUMAR)
 Membership No- 079685
 PAN- AFQPK2392L
 FRN-010536C
 UDIN No- 24079685BKBZII9418
 Date :- 05/08/2024



Sonathy
 (SECRETARY)

FOR JAN KALYAN GRAMIN VIKAS SAMITI

Rohini
 (TREASURER)

Jan Kalyan Gramin Vikas Samiti
FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
OPENING BALANCE			EDUCATION		
Bank Balance	25,31,406.56		Coordinator	10,01,538.00	
Cash in hand	1,04,727.00	26,36,133.56	Community Workers	1,73,656.00	
DONATION			Social Mobiliser	6,42,605.00	
FOREIGN CONTRIBUTION			Skill Trainer	4,09,187.00	
German Govt (MISEREOR)	36,91,270.00		Project Directors	3,66,000.00	
Catholic News Reporter (USA)	36,976.00		Training Expense	2,34,556.00	
Dr. Felicitas Roelfosen	1,79,240.00	39,07,486.00	Social Security & Liasioning	98,735.00	
Other Receipts			Reserve Fund	22,309.00	
Bank Interest	54,158.00	54,158.00	Sewing Machine	3,27,750.00	
			Professional & Legal Fees	1,26,252.00	
			Rent	2,42,400.00	
			Staff Welfare	18,439.00	
			Repair & Maintance	57,052.00	
			Power & Fuel Expense	34,637.00	
			Printing & Stationery	21,667.00	
			Mobile & Telephone	75,789.00	
			Travelling & Conveniance	4,89,099.00	
			Hospitality Expenses	28,056.00	
			Documantation	98,215.00	
			Farm Business Expesne	1,32,134.00	46,00,076.00



Jan Kalyan Gramin Vikas Samiti
Sorotley
 Secretar

For Jan Kalyan Gramin Vikas Samiti
[Signature]
 Treasurer

JAN KALYAN GRAMIN VIKAS SAMITI

Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpath, Patna-800004

FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
			Establishment & Others		
			Salary	1,27,200.00	
			Cleaner, Clerk & Chokidar Salary	84,570.00	
			Administration Charges of PF	13,258.00	
			Repair & Maintenance	100.00	
			Travelling & Conveyance	25,662.00	
			Hospitality	27,029.00	
			Audit & Filing Fees	38,350.00	
			Bank Charges	7,976.88	
			TDS Interest Expenses	172.00	3,24,317.88
			Other Payment		
			Advance to Sundry Creditor	5,100.00	5,100.00
			Closing Balance		
			Canara Bank (A/c No.- 110118619330)	2,71,694.50	
			Canara Bank (A/c No.- 352101037843)	11,73,112.89	
			SBI FCRA (A/c No.- 40125101056)	1,98,550.29	
			Cash in Hand	24,926.00	16,68,283.68
		65,97,777.56			65,97,777.56

Notes on account as per schedule B

For Pawan Meera & Co
Chartered Accountants

Pawan Kumar

(PAWAN KUMAR)

Membership No- 079685

PAN- AFQPK2392L

FRN-0010536C

UDIN No- 24079685BKBZII9418

Date :- 05/08/2024



FOR JAN KALYAN GRAMIN VIKAS SAMITI

S. Jyoti

(SECRETARY)

Rami Chandra

(TREASURER)



JAN KALYAN GRAMIN VIKAS SAMITI
Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpath, Patna-800004
FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE	AMOUNT(Rs.)		INCOME	
	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
Activities/Project Expenses			DONATIONS	
Coordinator	10,01,538.00		FOREIGN CONTRIBUTION	
Community Workers	1,73,656.00		German Govt (MISEREOR)	36,91,270.00
Social Mobiliser	6,42,605.00		Catholic News Reporter (USA)	36,976.00
Skill Trainer	4,09,187.00		Dr. Felicitas Roelfosen	1,79,240.00
Project Directors	3,66,000.00			39,07,486.00
Training Expense	2,37,356.00			
Social Security & Liasioning	98,735.00		Other income	
Reserve Fund	22,309.00		Bank Interest	54,158.00
Sewing Machine	3,27,750.00			54,158.00
Professional & Legal Fees	1,26,484.00			
Rent	2,42,400.00			
Staff Welfare	18,439.00			
Repair & Maintance	57,052.00			
Power & Fuel Expense	34,637.00			
Printing & Stationery	21,667.00			
Mobile & Telephone	75,789.00			
Travelling & Convenience	4,89,099.00			
Hospitality Expenses	28,056.00			
Documantation	98,215.00			
Farm Business Expesne	1,29,134.00	46,00,108.00		



Jan Kalyan Gramin Vikas Samiti
Dorothy
 Secretary

For Jan Kalyan Gramin Vikas Samiti

[Signature]
 Treasurer

JAN KALYAN GRAMIN VIKAS SAMITI
Opp- B.N.College Hostel, Above P N B ATM, Ashok Rajpath, Patna-800004

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
Establishment & Others					
Salary	1,27,200.00				
Cleaner, Clerk & Chokidar Salary	84,570.00				
Administration Charges of PF	13,258.00				
Repair & Maintenance	100.00				
Travelling & Conveyance	25,662.00				
PF & ESI Fine	-				
Hospitality	27,029.00				
Audit & Filing Fees	38,350.00				
Bank Charges	7,976.88				
TDS Interest Expenses	172.00				
Depreciation	1,62,128.00	4,86,445.88			
Excess of Income Over Expenditure		(11,24,909.88)			
		39,61,644.00			39,61,644.00

Notes on account as per schedule B

In terms of our report on even date

For Pawan Meera & Co
 Chartered Accountants

Pawan
 (PAWAN KUMAR)

Membership No- 079685

PAN- AFQPK2392L

FRN-010536C

UDIN No- 24079685BKBZII9418

Date :- 05/08/2024



FOR JAN KALYAN GRAMIN VIKAS SAMITI

Forstey
 (SECRETARY)

Pawan Meera
 (TREASURER)