

*JAN KALYAN
GRAMIN VIKAS
SAMITI*

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 NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of JAN KALYAN GRAMIN 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-Mar-2024 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 serial number 14 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-

(a)

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Patna

05-Aug-2024



Pawan Kumar

PAWAN KUMAR

ARCA079685

0010536C

Pawan Meera & Co., 2nd Floor, SBI Building, Main Road, Kankarbagh, Patna-800020.

202.142.79.90

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAAAJ6065B								
	2.	Name of the auditee	JAN KALYAN GRAMIN VIKAS SAMITI								
	3.	Assessment year	2024-25								
	4.	Previous year	01-APR-2023 to 31-MAR-2024								
	5.	Registered Address of the auditee	OPP-B N COLLEGE HOSTEL, ABOVE PNB ATM, Phulwari, PATNA, Bihar, INDIA, 800004								
	6.	Other addresses, if applicable	OPP-B N COLLEGE HOSTEL, Phulwari, P.M.C.H.S.O, PATNA, Bihar, INDIA, 800004								
	7.	Type of the auditee	Society								
	8.	Whether the auditee is established under an instrument	Yes								
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/ provisional approval/ notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	(1)	Date of registration/provisional registration or approval/ provisionally approved/ notification	(2)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	(3)	Authority granting registration/provisional registration or approval/provisional approval or notification	(4)	Date from which registration/provisional registration/approval/provisional approval/ notification is effective	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act		24-Sep-2021		AAAAJ6065B20219		Principal Commissioner of Income Tax/ Commissioner of Income Tax		24-Sep-2021	
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act		24-Sep-2021		AAAAJ6065B2012a		Principal Commissioner of Income Tax/ Commissioner of Income Tax		24-Sep-2021	
Management	10.	(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									



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	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)	(9)
1.	DOROTHY FERNANDES	Secretary		AAJPFZ141C	PAN	FLAT NO. 10A, HOLLY GANGA ENCLAVE, FAIRFIELD COLONY, DIGHA GHAT, Dighpur-Cum-Khagaul, PATNA, Dighaighat S.O., PATNA, Bihar, INDIA, 800011	No	
2.	RAJESH KUMAR	Members of society		AMUPK42B2A	PAN	L.T.C GHAT, OPB VASHRAM APARTMENT, PATNA, B.P.S.C. S.O., PATNA, Bihar, INDIA, 800001	No	
3.	RIANJEET KUMAR	Members of society		DGGPK6798L	PAN	IDH COLONY, AGAMRUJAN, GULGARIBAGH, Baria, PATNA, Gulerbagh S.O., PATNA, Bihar, INDIA, 800007	No	
4.	AMAR PRAKASH	Members of society		AH2PP4477C	PAN	PATNA, PATNA, B.P.S.C. S.O., PATNA, Bihar, INDIA, 800001	No	
5.	ANCY THOMAS	Members of society		ARWPTB85C	PAN	NEAR PROMEARY SCHOOL, VILLAKSHMIPUR, Kamarpur, Kamarpur B.O., BUXAR, Bihar, INDIA, 801102	No	
6.	ANTHONY DOSS	Members of society		AWUPA1886L	PAN	KUJHATI NIKETAN, KIRJI, Dhangur-Cum-Khagaul, PATNA, Dighaighat S.O., PATNA, Bihar, INDIA, 800011	No	
7.	DILIP KUMAR	Members of society		BLJFK3081L	PAN	R-BLOCK PEON QUARTER, MAINGLESS ROAD, BUDDA COLONY, PATNA, B.C. Road S.O., PATNA, Bihar, INDIA, 800001	No	

In case if any of the persons (as mentioned in row 10(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

(b)



Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person (as mentioned in row no. 10(A)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11.	Objects of the auditee							
12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration? No							
	(ii) If yes, please furnish following information:-							
	(A)	Date of such modification/ adoption						
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A						
	S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
	(1)	(2)	(3)	(4)	(5)			
13.	(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 13 (i) , date of commencement of activities							
	(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
	(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?							
	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration			
	(1)	(2)	(3)	(4)	(5)			
14.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner and accounts maintained Yes							



at such place as prescribed under rule 17AA by the auditee

Provide the following details of the books of account and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of declaration by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterparts of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

- (A) Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2? No
- (B) If yes, then percentage of receipt from such activity vis-à-vis total receipts %
- (C) Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility
- (D) Whether there is any activity of rendering any service in relation to any trade, commerce or business for any No



	consideration as referred to in proviso to clause (15) of section 2?			%
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts			
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
	S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15B (In Rs.)	
	(1)	(2)	(3)	
	Total		0	
	No Records Available			
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
	(ii)	If yes, then provide the following details of the business undertaking:		
	(a)	Nature of Business Undertaking		
	(b)	Business code		
	(c)	Whether separate books of account have been maintained for the business undertaking <refer note A>		
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹
18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
	(ii)	If yes, then provide the following details of such business:		
	(a)	Nature of Business		
	(b)	Business code		
	(c)	Whether separate books of account have been maintained for the business <refer note A>		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee		
	(e)	Profits and gains from the business during the previous year		₹



S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income receipt in columns 7 (a) & (b) which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt of which is mentioned in column 10 (In Rs.)	
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)			
19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q										
No Records Available											
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
TDS on receipts	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G									₹ 0
	(a)	Cash donations exceeding Rs 2000									₹ 0
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0
	(c)	Others (Specify the nature)									₹
	(d)	Total (a)+(b)+(c)									₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										₹ 0
(v)	Donations received in kind										₹ 0
(vi)	Anonymous Donations referred to in section 115BBC										₹ 0



	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 39,53,246
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 39,07,486
26.		Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]	₹ 39,53,246
28.		Income other than voluntary contributions derived from property held under 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 24)	₹ 3,17,126
29.		Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
30.		Income required to be applied in India by the auditee during the previous year ([27+28-29])	₹ 42,70,372
31.		Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	



Electronic(₹)	₹ 0
Other than electronic(₹)	₹ 0
Total(₹)	₹ 0

(b) Object wise application other than the application provided in (a)

S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)
(i) Religious	0	0	0
(ii) Relief of poor	50,29,118	2,84,036	53,13,154
(iii) Education	0	0	0
(iv) Medical relief	0	0	0
(v) Yoga	0	0	0
(vi) Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(vii) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(viii) Advancement of any other objects of general public utility	0	0	0
(ix) Application which cannot be specifically categorized under (i) to (viii)	0	0	0
Total	50,29,118	2,84,036	53,13,154

(c) Total application (a) + (b)(X)

Electronic(₹)	₹ 50,29,118
Other than electronic(₹)	₹ 2,84,036
Total(₹)	₹ 53,13,154

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		TDS		
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

(iii) Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 45,078
(iv) 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	₹ 45,996
(v) Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 53,14,072
(vi) Bifurcation of application in 31(v) Into Revenue or Capital	₹ 53,14,072



	(a)	Revenue	₹ 53,14,072
	(b)	Capital	₹ 0
(vii)		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
(viii)		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			
(ix)		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
(x)		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
	(A)	Amount 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	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)		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
(xii)		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
(xiii)		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
(xiv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)		Applied for any purpose beyond the objects of the auditee	₹ 0
(xvii)		Any other Disallowance (Please specify)	₹ 1,16,061
(xviii)		Total allowable application [(31(v)+31(vii))+31(viii)] - (31(ix) to 31(xvii))	₹ 51,98,011



	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)	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
32.		Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ -9,27,639
33.		Income taxable under section 11588I	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 11588I and the amount of such deemed income?	No
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 11588I and the amount of such deemed income?	No
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 11588I and the amount of such income	No
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 11588I and the amount of such income	No
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 11588I and the amount of such income ?	No



	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
Other Income	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
	35.	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income	No	₹
		(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c) Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
Capital Asset	36.	(d) Income chargeable under sub-section (4) of section 11		₹ 0
		Details of Capital Asset Transferred under sub-section (1A) of section 11		
		(1) Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2) Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
Application of income out of different sources		(3) Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
	37.	Application of income out of the following sources during the previous year		

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
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	0	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	1,00,000	0	1,00,000
C	Income of earlier previous years up to 15% accumulated or set apart	8,27,639	0	8,27,639
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)	0	0	0



38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application		Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
				Electronic Modes	Other than Electronic modes				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

No

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(a)	Provision of proviso to clause (15) of section 2 is applicable							
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							
(iii)		If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
	(a)	Income for the previous year							₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹
	(c)	Expenditure to be disallowed							₹
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹
	(ii)	Expenditure from any loan or borrowing							₹
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and							₹
	(iv)	Expenditure in the form of contribution or donation to any person.							₹
	(v)	Capital expenditure							₹



40.	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
	(viii)	Any other disallowance	₹
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 (a - b+c (ix))	₹ 0
In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
Expenditure Incurred for Religious Purposes	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No
	(b)	Total income of auditee during the previous year	₹ 0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %
41.	Details of specified person* as referred to in sub-section (3) of section 13		
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person
	(1)	(2)	(3)
	The author of the trust or the founder of the institution	DOROTHY FERNANDES	AAJPF2141C
	The author of the trust or the founder of the institution	RAJESH KUMAR	AMUPM4202A
			Address of such person
			(b)
			FLAT NO. 106, HOLLY GANGA ENCLAVE, FABRILLED COLONY, DEEHA, G-HAT, Dimapur-Cum-Khagaul, PATNA, Dispur ghata S.O., PATNA, Bihar, INDIA, 800011
			L.T.C GATH OFF VASHNAVI APARTMENT PATNA, B.P.S.C. S.O., PATNA, Bihar, INDIA, 800001
42.	Details of transactions 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	
	(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	
		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 trust or institution 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	
	43.	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 and the amount of such violation	No	₹
		(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	₹
	44.	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	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause	No	₹



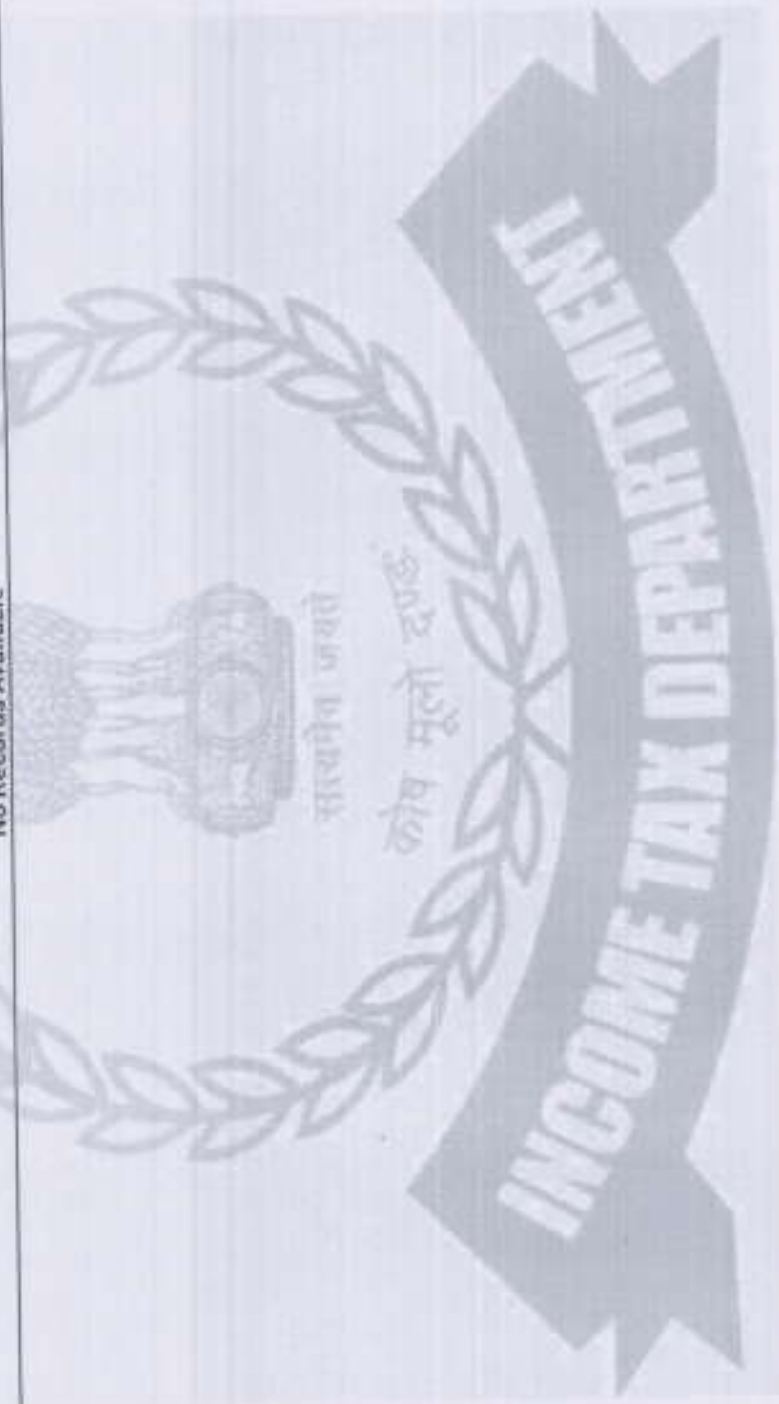
Acknowledgement Number: 361638120080824

	(46) thereof during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	Yes	



Acknowledgement Number: 361638120080824

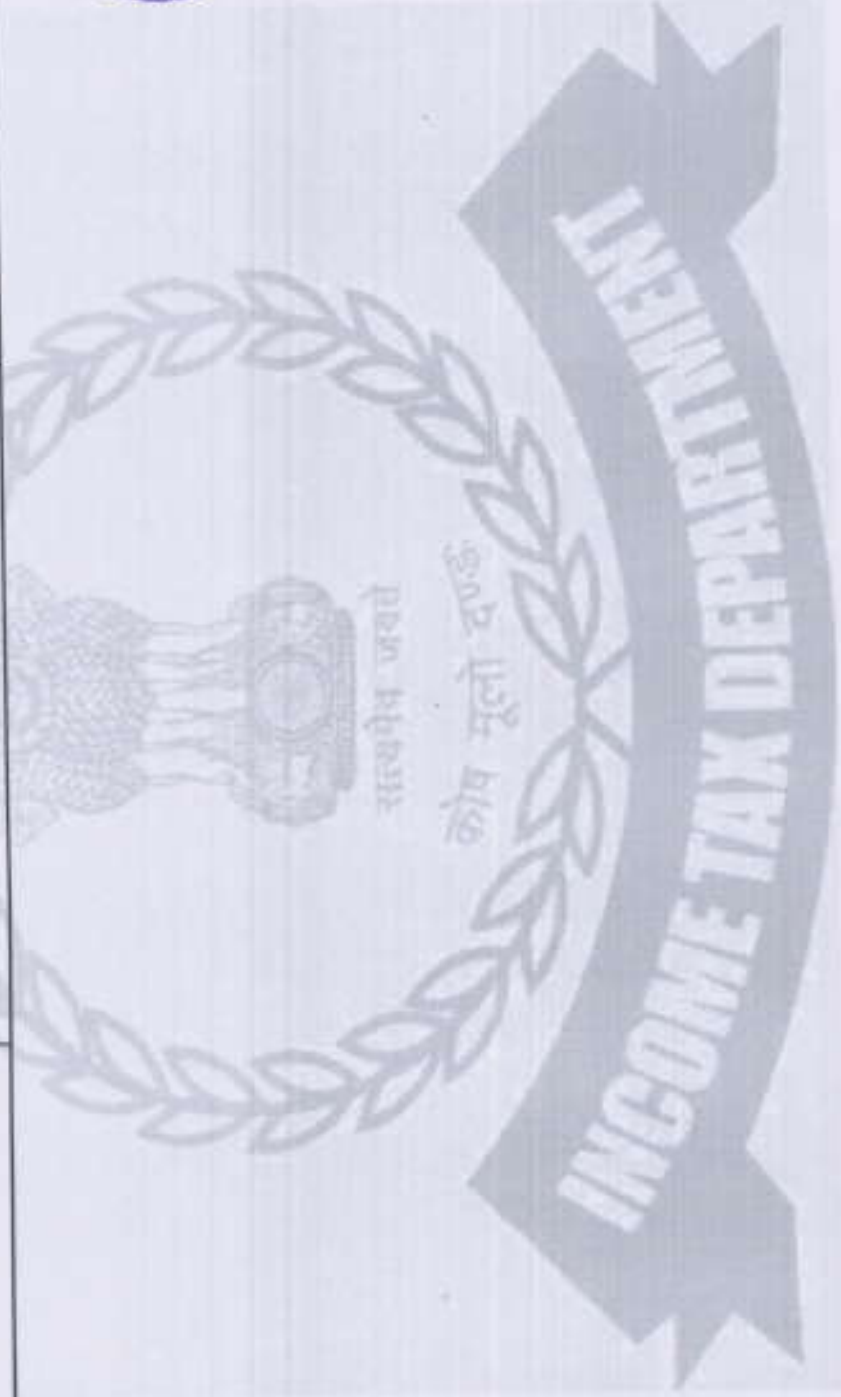
Schedule Corpus : Details of Corpus														
Type of Corpus Donation	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Interest on corpus during the previous year	Applied during the previous year	Amount invested or deposited back to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back into corpus	Financial year in which (4) was applied earlier	Closing Balance (1)-(2)-(3)-(4)	Invested in mode specified in section 11(5)	Amount raised in previous assessment year	Invested in modes other than specified in section 11(5) on last day of the previous year	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contributions or donations to any person	Maintained as separate identifiable	Invested or deposited in the forms and modes other than specified under sub-section (10) of section 11.
No Records Available														



Acknowledgement Number: 361638120080824

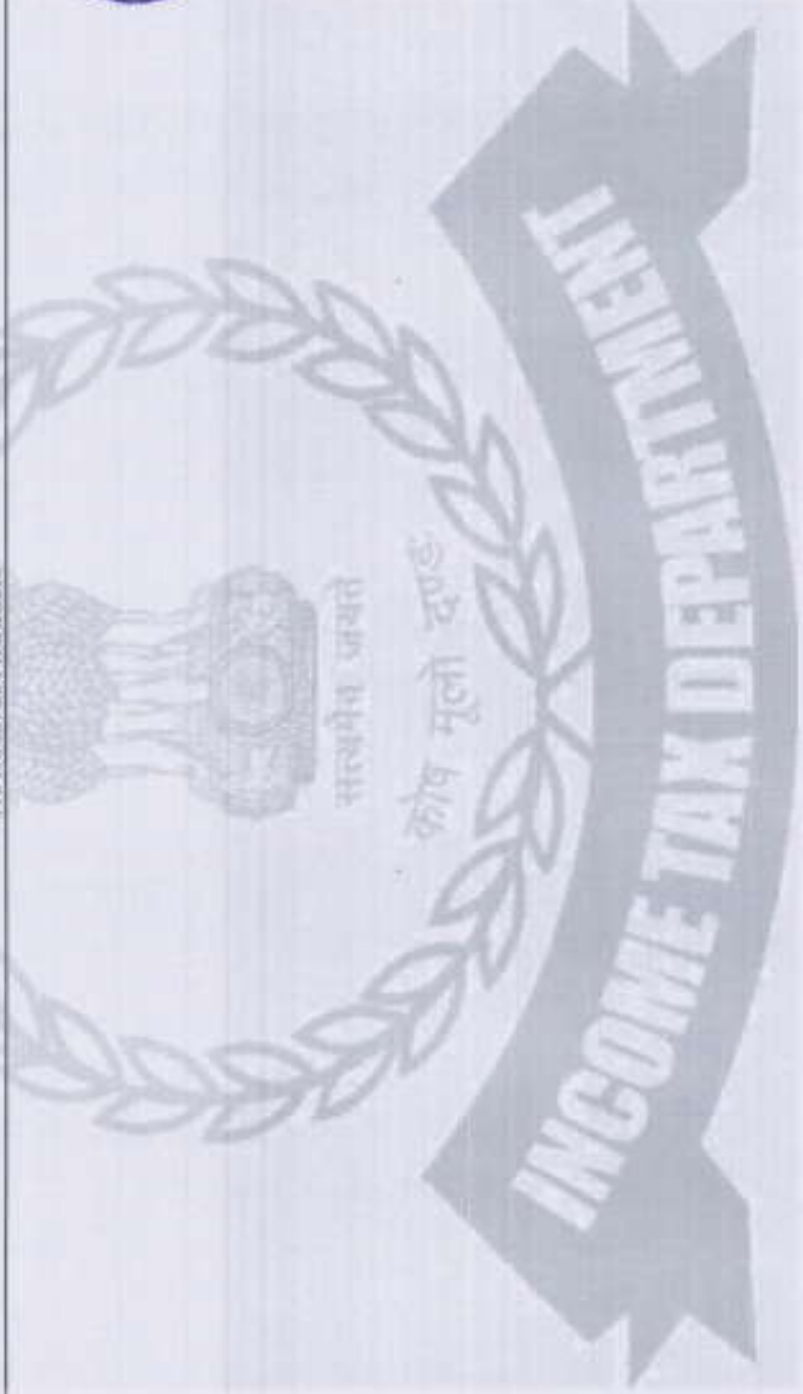
Schedule FC: Details of Foreign Contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Corpus		
Non-Corpus	39,07,486	49,29,494
Total	39,07,486	49,29,494



Schedule LB: Details of Loan and Borrowing

(1) Opening Balance as on 1st April of the previous year	(2) Loan & Borrowings taken for applications towards objectives during the previous year	(3) Applied for the objects of the trust or institution during the previous year	(4) Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application fulfilled the conditions as required)	(5) Financial year in which (4) was applied earlier	(6) Total repayment of loan or borrowing during the previous year	(7) Closing Balance as on 31st March (1+2-4=7)
			No Records Available			



Acknowledgement Number: 361638120080824

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
2022-23	29-Sep-2023	1,00,000	any other reason	1,00,000	0	1,00,000	1,00,000	0	0



Acknowledgement Number: 361638120080824

Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

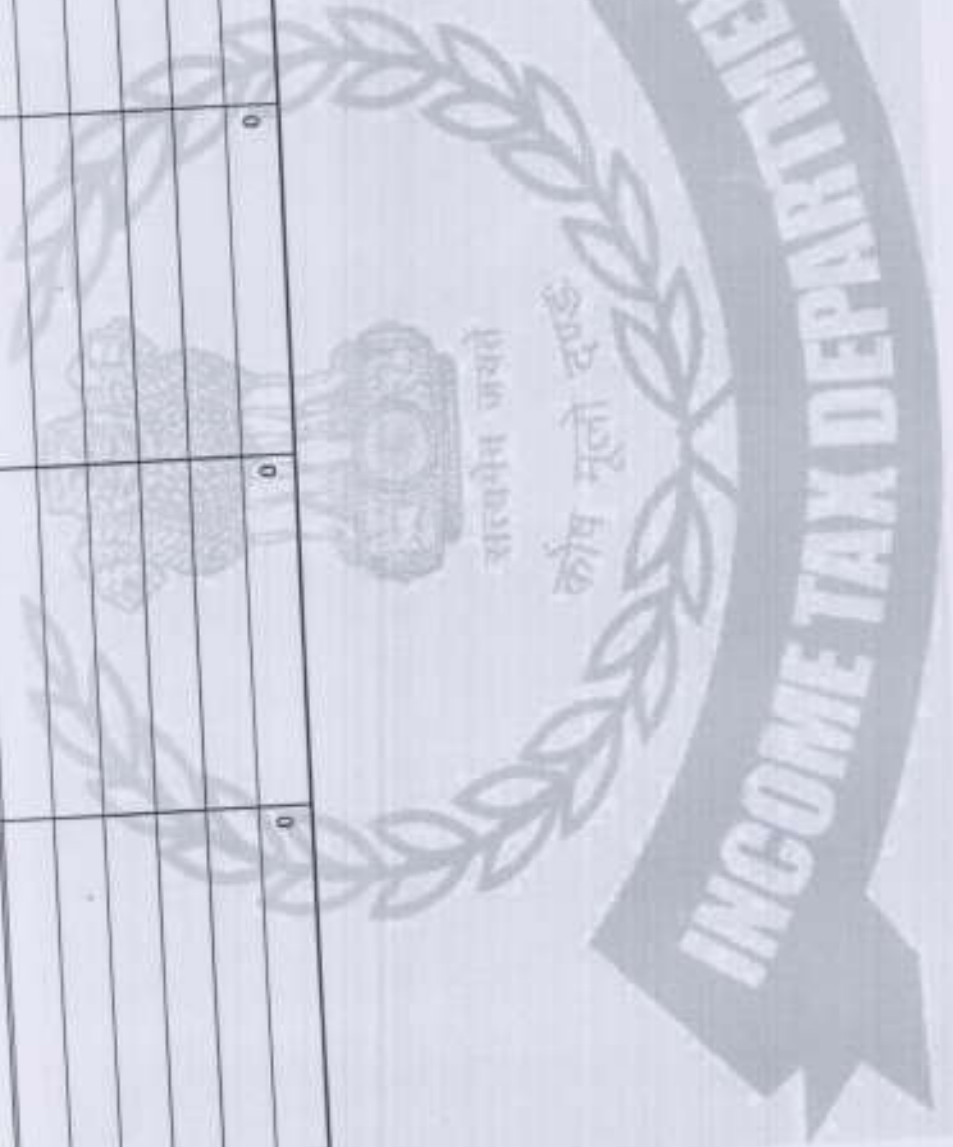


Knowledge Number: 361638120080824

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Assessment year in which the amount referred to in column (6) of schedule DI was taxed

Year of accumulation(F.Y.)	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total		0	0	0	0



Acknowledgement Number: 361638120080824

Schedule SP-b. Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

Sl. No.	Name of specified person	Title of specified person	Locals of asset	Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Amount of rent		Adequacy of rent		Details of other compensation for the previous year	
				From	To	(8)	(9)	(10)	(11)	(12)	
(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)



No Records Available



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

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

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Activities/Project Expenses</u>			<u>DONATIONS</u>		
Coordinator	10,01,538.00		<u>FOREIGN CONTRIBUTION</u>		
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	39,07,486.00
Project Directors	3,66,000.00				
Training Expense	2,37,356.00		<u>LOCAL CONTRIBUTION</u>		
Social Security & Liaisoning	98,735.00		Adrian Mellis	20,760.00	
Reserve Fund	22,309.00		NV Joshi	25,000.00	45,760.00
Sewing Machine	3,27,750.00				
Professional & Legal Fees	1,26,484.00				
Rent	2,42,400.00				
Staff Welfare	18,439.00		<u>FEES & OTHER RECEIPTS</u>		
Repair & Maintenance	57,052.00		Membership Fees	1,550.00	
Power & Fuel Expense	34,637.00		Worker India Federation Fee	33,000.00	
Printing & Stationery	21,667.00		Skill Trainert(Sewing Centre)	18,400.00	
Mobile & Telephone	75,789.00		Sale of Farm Products	1,72,786.00	2,25,736.00
Travelling & Convenience	4,89,099.00				
Hospitality Expenses	28,056.00		<u>Other income</u>		
Documentation	98,215.00		Bank Interest	91,390.00	91,390.00
Donation Expense	5,000.00				
Worker India Federation	48,400.00				
Farm Business Expense	3,43,437.00	48,67,811.00			



Jan Kalyan Gramin Vikas Samiti
Secretary
 Jan Kalyan Gramin Vikas Samiti
Treasurer

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

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Establishment & Others</u>					
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	1,16,061.00				
Hospitality	27,029.00				
Audit & Filing Fees	38,350.00				
Bank Charges	8,441.21				
ISF Expenses	4,500.00				
TDS Interest Expenses	172.00				
Depreciation	<u>1,92,077.00</u>				
Excess of Income Over Expenditure		6,37,420.21			
		(12,34,859.21)			
		42,70,372.00			42,70,372.00

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- 24079685BKBZIG9249

Date :- 05/08/2024

FOR JAN KALYAN GRAMIN VIKAS SAMITI

Sonath
 (SECRETARY)

Kam
 (TREASURER)

JAN KALYAN GRAMIN VIKAS SAMITI

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

SCHEDULE-A

Block	Rate of Depreciation	W.D.V. as on 01-04-2023	Additions		Deductions	Total	Depreciation	W.D.V. as on 31-03-2024
			Upto 30-09-2023	After 30-09-2023				
BLOCK "A"								
Land	0%	52,80,125.00	0.00	0.00	0.00	52,80,125.00	0.00	52,80,125.00
Live Stock	0%	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Pond	0%	23,200.00	0.00	0.00	0.00	23,200.00	0.00	23,200.00
SUB TOTAL		53,53,325.00	0.00	0.00	0.00	53,53,325.00	0.00	53,53,325.00
BLOCK "B"								
Building (Pumpun)	10%	9,79,084.70	0.00	0.00	0.00	9,79,084.70	97,908.00	8,81,176.70
Building	10%	3,34,120.00	0.00	0.00	0.00	3,34,120.00	33,412.00	3,00,708.00
Maner Boundary	10%	3,01,372.00	0.00	0.00	0.00	3,01,372.00	30,137.00	2,71,235.00
Almira	10%	2,272.00	0.00	0.00	0.00	2,272.00	227.00	2,045.00
Chair	10%	18,207.00	0.00	0.00	0.00	18,207.00	1,821.00	16,386.00
Furniture	10%	21,600.00	0.00	0.00	0.00	21,600.00	2,160.00	19,440.00
School Gate Maner	10%	21,440.00	0.00	0.00	0.00	21,440.00	2,144.00	19,296.00
SUB TOTAL		16,78,095.70	0.00	0.00	0.00	16,78,095.70	1,67,809.00	15,10,286.70
BLOCK "C"								
Battery	15%	12,486.00	0.00	0.00	0.00	12,486.00	1,873.00	10,613.00
Camera	15%	836.00	0.00	0.00	0.00	836.00	125.00	711.00
Car	15%	-	0.00	0.00	0.00	-	-	-
Cell Phone	15%	323.00	0.00	0.00	0.00	323.00	48.00	275.00
Cycle	15%	1,538.00	0.00	0.00	0.00	1,538.00	231.00	1,307.00
Equipment	15%	884.00	0.00	0.00	0.00	884.00	133.00	751.00
Air Conditioner	15%	12,068.00	0.00	0.00	0.00	12,068.00	1,810.00	10,258.00
Fan	15%	1,764.00	0.00	0.00	0.00	1,764.00	265.00	1,499.00
Inverter	15%	2,503.00	0.00	0.00	0.00	2,503.00	375.00	2,128.00
Motor Cycle	15%	6,383.00	0.00	0.00	0.00	6,383.00	957.00	5,426.00
Sweeing Machine	15%	58,358.00	0.00	0.00	0.00	58,358.00	8,754.00	49,604.00
Telephone	15%	12,150.00	0.00	0.00	0.00	12,150.00	1,823.00	10,327.00
UPS	15%	1,105.00	0.00	0.00	0.00	1,105.00	166.00	939.00
Utencils	15%	2,616.00	0.00	0.00	0.00	2,616.00	392.00	2,224.00
Play Ground Items	15%	-	0.00	0.00	0.00	-	-	-
Vedio Camera	15%	3,332.00	0.00	0.00	0.00	3,332.00	392.00	2,940.00



For Jan Kalyan Gramin Vikas Samiti
Jan Kalyan Gramin Vikas Samiti

Secretary
Treasurer

JAN KALYAN GRAMIN VIKAS SAMITI

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

SCHEDULE-A

Block	Rate of Depreciation	W.D.V. as on 01-04-2023	Additions		Deductions	Total	Depreciation	W.D.V. as on 31-03-2024
			Upto 30-09-2023	After 30-09-2023				
PUNPUN Site Assets								
Bon	15%	256.00	0.00	0.00	0.00	256.00	38.00	218.00
Chaff Cutter Machine	15%	2,116.00	0.00	0.00	0.00	2,116.00	317.00	1,799.00
Generator	15%	11,540.00	0.00	0.00	0.00	11,540.00	1,731.00	9,809.00
Farm Stabilizer	15%	4,149.00	0.00	0.00	0.00	4,149.00	622.00	3,527.00
Motor	15%	3,290.00	0.00	0.00	0.00	3,290.00	494.00	2,796.00
Utensils for Farm	15%	8,152.00	0.00	0.00	0.00	8,152.00	1,223.00	6,929.00
Weight Machine	15%	2,656.00	0.00	0.00	0.00	2,656.00	398.00	2,258.00
SUB TOTAL		1,48,505.00	0.00	0.00	0.00	1,48,505.00	22,275.00	1,26,230.00
BLOCK "D"								
Website	25%	7,955.00	0.00	0.00	0.00	7,955.00	1,989.00	5,966.00
SUB TOTAL		7,955.00	0.00	0.00	0.00	7,955.00	1,989.00	5,966.00
BLOCK "E"								
Computer	40%	10.00	0.00	0.00	0.00	10.00	4.00	6.00
SUB TOTAL		10.00	0.00	0.00	0.00	10.00	4.00	6.00
Grand Total		71,87,890.70	0.00	0.00	0.00	71,87,890.70	1,92,077.00	69,95,813.70

Notes on Accounts as per Schedule B

In terms of our report on even date

For - JAN KALYAN GRAMIN VIKAS SAMITI

For, PAWAN MEERA & CO.

Chartered Accountants

(PAWAN KUMAR)
PROPRIETOR

Membership No- 079685
FRN-010536C

UDIN No- 24079685BKBZIG9249

Date :- 05/08/2024



S. Sanyal

(SECRETARY)

Ramin Chandra

(TREASURER)

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)		Current Assets		
		65,84,463.78	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		SBI FCRA (A/c No.- 40125101056)	1,98,550.29	
		42,278.00	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



Sorathy
 (SECRETARY)

FOR JAN KALYAN GRAMIN VIKAS SAMITI

Pawan Kumar
 (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.)
OPENING BALANCE			EDUCATION		
Bank Balance	25,31,406.56	26,36,133.56	Coordinator	10,01,538.00	
Cash in hand	1,04,727.00		Community Workers	1,73,656.00	
			Social Mobiliser	6,42,605.00	
DONATION			Skill Trainer	4,09,187.00	
FOREIGN CONTRIBUTION			Project Directors	3,66,000.00	
German Govt (MISEREOR)	36,91,270.00		Training Expense	2,34,556.00	
Catholic News Reporter (USA)	36,976.00		Social Security & Liasioning	98,735.00	
Dr. Felicitas Koelffosen	1,79,240.00	39,07,486.00	Reserve Fund	22,309.00	
			Sewing Machine	3,27,750.00	
Other Receipts			Professional & Legal Fees	1,26,252.00	
Bank Interest	54,158.00	54,158.00	Rent	2,42,400.00	
			Staff Welfare	18,439.00	
			Repair & Maintenance	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	
			Documentation	98,215.00	
			Farm Business Expenses	1,32,134.00	
					46,00,076.00



Jan Kalyan Gramin Vikas Samiti

[Signature]
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.)
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	39,07,486.00
Project Directors	3,66,000.00				
Training Expense	2,37,356.00		Other Income		
Social Security & Liasoning	98,735.00		Bank Interest	54,158.00	54,158.00
Reserve Fund	22,309.00				
Sewing Machine	3,27,750.00				
Professional & Legal Fees	1,26,484.00				
Rent	2,42,400.00				
Staff Welfare	18,439.00				
Repair & Maintenance	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				
Documentation	98,215.00				
Farm Business Expense	1,29,134.00				
		46,00,108.00			



Jan Kalyan Gramin Vikas Samiti
(Signature)
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.)
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 KUMAR)

Membership No- 079685

PAN- AFQPK2392L

FRN-010536C

UDIN No- 24079685BKBZ119418

Date :- 05/08/2024

FOR JAN KALYAN GRAMIN VIKAS SAMITI

(Signature)

(SECRETARY)

(Signature)

(TREASURER)



JAN KALYAN GRAMIN VIKAS SMITI

OPP. - B. N. COLLEGE HOSTEL, ABOVE P N B ATM, ASHOK RAJPATH, PATNA-800004

SCHEDULE - A (FOREIGN CONTRIBUTION)

BLOCK	RATE	W.D.V. AS ON 01/04/2023	ADDITION UP TO 30/09/2023	ADDITION AFTER 31/09/2023	Deduction	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2024
BLOCK 0%								
Land	0%	34,73,475.00	-	-	-	34,73,475.00	-	34,73,475.00
Live Stock	0%	50,000.00	-	-	-	50,000.00	-	50,000.00
Pond	0%	23,200.00	-	-	-	23,200.00	-	23,200.00
SUB TOTAL		35,46,675.00				35,46,675.00		35,46,675.00
BLOCK 10%								
Purpun Building	10%	9,79,084.70	-	-	-	9,79,084.70	97,908.00	8,81,176.70
Almirah	10%	2,272.00	-	-	-	2,272.00	227.00	2,045.00
Chair	10%	18,207.00	-	-	-	18,207.00	1,821.00	16,386.00
Furniture	10%	14,603.00	-	-	-	14,603.00	1,460.00	13,143.00
Building	10%	3,34,120.00	-	-	-	3,34,120.00	33,412.00	3,00,708.00
Mianer Boundry	10%	1,31,540.00	-	-	-	1,31,540.00	13,154.00	1,18,386.00
SUB TOTAL		14,79,826.70				14,79,826.70	1,47,982.00	13,31,844.70
BLOCK 15%								
Cell Phone	15%							
Battery	15%	6,805.00	-	-	-	6,805.00	1,021.00	5,784.00
Camera	15%	836.00	-	-	-	836.00	125.00	711.00
Sewing Machine	15%	6,731.00	-	-	-	6,731.00	1,010.00	5,721.00
Motor Cycle	15%	6,383.00	-	-	-	6,383.00	957.00	5,426.00
Cycle	15%	1,266.00	-	-	-	1,266.00	190.00	1,076.00
Car	15%							
Utencils	15%	248.00	-	-	-	248.00	37.00	211.00
Bon	15%	256.00	-	-	-	256.00	38.00	218.00
Chaff Cutter Machine	15%	2,116.00	-	-	-	2,116.00	317.00	1,799.00
Generator	15%	11,540.00	-	-	-	11,540.00	1,731.00	9,809.00
Utensils For Farm	15%	8,152.00	-	-	-	8,152.00	1,223.00	6,929.00
Weight Machine	15%	1,924.00	-	-	-	1,924.00	289.00	1,635.00
Telephone	15%	12,150.00	-	-	-	12,150.00	1,823.00	10,327.00
Play Ground Items	15%							
Fan	15%	1,300.00	-	-	-	1,300.00	195.00	1,105.00
Farm Stabilizer	15%	4,149.00	-	-	-	4,149.00	622.00	3,527.00
Inverter	15%	1,805.00	-	-	-	1,805.00	271.00	1,534.00
Motor	15%	3,290.00	-	-	-	3,290.00	494.00	2,796.00
AC	15%	12,068.00	-	-	-	12,068.00	1,810.00	10,258.00
SUB TOTAL		81,019.00				81,019.00	12,153.00	68,866.00



Jan Kalyan Gramin Vikas Samiti
Patna

JAN KALYAN GRAMIN VIKAS SMITI

OPP. - B. N. COLLEGE HOSTEL, ABOVE P. N. B. ATM, ASHOK RAJPATH, PATNA-800004

SCHEDULE-A (FOREIGN CONTRIBUTION)

BLOCK	RATE	W.D.V. AS ON 01/04/2023	ADDITION UP TO 30/09/2023	ADDITION AFTER 31/09/2023	Deduction	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2024
BLOCK 25% Web Site	25%	7,955.00	-	-	-	7,955.00	1,989.00	5,966.00
SUB TOTAL		7,955.00	-	-	-	7,955.00	1,989.00	5,966.00
BLOCK 40% Computer	40%	10.40	-	-	-	10.40	4.00	6.40
SUB TOTAL		10.40	-	-	-	10.40	4.00	6.40
GRAND TOTAL		51,15,486.10	-	-	-	51,15,486.10	1,62,128.00	49,53,358.10

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

FOR JAN KALYAN GRAMIN VIKAS SAMITI

Sarobhat

(SECRETARY)

Pawan Meera

(TREASURER)

