

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

FINANCIAL YEAR: 2022-23

*AUDITOR'S:-*

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



Form FC-4  
[See rule 17]

Darpan ID : BR/2017/0165519

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

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.) 1719303.39

(b) Income During the year\*:

(i) Interest: 68229.00

(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: 5332109.75

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 7119642.14

\*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	459702.00



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.

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	36342.00
3	MISEREOR GERMANY	Institutional	POSTFACH 1545,52015 AACHEN, DEUTCHLAND, GERMANY , Germany , Email Id: , Website Address :	Social	Social And Upliftment to Poor	4432744.75
4	AKTION MISSION UND LEPRAHILFE	Institutional	AKTION MISSION UND LEPRAHILFE SCHIEFBahn EV HOCHSTR 14 47877 WILLICH GENMANY , Germany , Email Id: , Website Address :	Social	Social And Upliftment to Poor	403321.00

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

Sl.No	Purpose	Amount
1	Social	5332109.75

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	Patna Bihar 800004 Patna Bihar800004 Patna Bihar800004	1719303.39	0.00	5400338.75	0.00	4483508.58	0.00	2636133.56	0.00
Total			1719303.39	0.00	5400338.75	0.00	4483508.58	0.00	2636133.56	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 3894021.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 589488.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):4483509.00

\*\* 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 was particular section 8 and section 12 of the Act which, inter-alia states that



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.

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 para 3(a) (Rs.)

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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(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) 4483509.00

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: 104727.00
- (b) in FC designated bank account: 161280.67
- (c) in utilisation bank account(s): 2370125.89
- (d) total Rs.(a+b+c): 2636133.56

(iii) Total unutilised foreign contribution (Rs.) (i+ii): 2636133.56

5. Details of foreigners as Key functionary/working/associated: 4483509

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

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 FCRA Annual Return for the financial year 2022-2023 has been Submitted on	11 Sansad Marg, New Delhi 110 006	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 (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

8 \*Whether during the period under report:

- (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

FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 27/09/2023

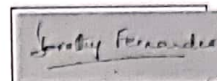


Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

\*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)



Ministry of Home Affairs

**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 2023**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (RS.) FCRA	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.) FCRA
<b>CAPITAL</b>			<b>Fixed Assets</b>		
CAPITAL FUND b/d	71,06,274.49		Schedule-A		51,15,486.10
Add - Excess of Income Over Expenditure	6,03,099.17	77,09,373.66	<b>Current Assets</b>		
<b>Current Liabilities</b>			<b>Cash &amp; Bank</b>		
Audit Fee Payable	38,550.00	42,246.00	Canara Bank	23,70,125.89	
Pawan Meera & Co.	3,696.00		SBI FCRA A/c-1056	1,61,280.67	
			Cash in Hand	1,04,727.00	26,36,133.56
		77,51,619.66			77,51,619.66

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- 23079685BGXNVR8978  
 Date :- 12-08-2023



*Secretary*  
 (SECRETARY)

FOR JAN KALYAN GRAMIN VIKAS SAMITI

*Tapan*  
 (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, 2023**

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>Activities/Project Expenses</b>			<b>DONATIONS</b>		
Education Coordinator	2,62,251.00		<b>FOREIGN CONTRIBUTION</b>		
Skill Trainer	4,42,623.00		Aktion - Laprahilif (Germany)	4,03,321.00	
Project Directoress	3,28,000.00		German Govt (MISEREOR)	44,32,744.75	
Meeting	1,18,235.00		Catholic News Reporter (USA)	36,342.00	
Learning Material	28,682.00		Dr. Felicitas Roelfosen	4,59,702.00	53,32,109.75
Social Security Liazoning Coordinator	3,17,580.00				
Networking Social Mobiliser Salary	1,89,841.00		<b>Other income</b>		
Liazoning Community Worker	43,568.00		Bank Interest	68,229.00	68,229.00
Professional & Legal Fees	95,556.00				
Community Workers	1,17,820.00				
Networking Coordinator	2,34,802.00				
Social Security lia. Mobiliser	3,69,901.00				
Training Expense	1,95,450.00				
Rent	1,78,200.00				
Staff Welfare	42,613.00				
Repair & Maintance	28,270.00				
Power & Fuel Expense	5,276.00				
Printing & Stationery	15,322.00				
Mobile & Telephone	49,061.00				
Travelling & Convenience	3,36,765.00				
Relief	16,538.00				
Hospitality	8,425.00				
Documantation	39,060.00				
Livelihood	1,07,131.00				
Medical Expense	2,743.00				
Water Connection	57,240.00				
Water Connection Raw Material	1,46,810.00				
Farm Business Expesne	2,03,133.00	39,80,896.00			



*[Signature]*  
Secretary

*[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, 2023**

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>Establishment &amp; Others</b>					
Salary	1,15,658.00				
Cleaner,Clerk & Chokidar Salary	1,31,976.00				
Administration Charges of PF	10,778.00				
Rent	61,300.00				
Repair & Maintenance	17,370.00				
Power & Fuel Expense	20,130.00				
Prinitng & Stationary	4,707.00				
Telephone & Mobile	15,938.00				
Travelling & Conveyance	35,403.00				
Professional & Legal Fees	9,011.00				
PF & ESI Fine	1,47,834.00				
Hospitality	15,780.00				
Audit & Filing Fees	38,350.00				
Bank Charges	10,724.58				
Depreciation	1,81,384.00	8,16,343.58			
<b>Excess of Income Over Expenditure</b>		6,03,099.17			
		54,00,338.75			54,00,338.75

*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- 23079685BGXNVR8978**

**Date :- 12-08-2023**



**FOR JAN KALYAN GRAMIN VIKAS SAMITI**

*Sorathia*  
**(SECRETARY)**

*Pawan Kumar*  
**(TREASURER)**

Opp- B.N.College Hostel, Above P.N.D.A. Hall, Ashok Kuppam, Chennai-600077  
**FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2023**

RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>OPENING BALANCE</b>			<b>EDUCATION</b>		
Bank Balance	16,15,438.39		Education Coordinator	2,62,251.00	
Cash in hand	1,03,865.00	<b>17,19,303.39</b>	Skill Trainer	4,42,623.00	
			Project Directoress	3,28,000.00	
<b>DONATION</b>			Meeting	1,18,235.00	
<b>FOREIGN CONTRIBUTION</b>			Learning Material	28,682.00	
Aktion - Laprahilif (Germany)	4,03,321.00		Social Security Liazoning Coordinator	3,17,580.00	
German Govt (MISEREOR)	44,32,744.75		Networking Social Mobiliser Salary	1,89,841.00	
Catholic News Reporter (USA)	36,342.00		Liazoning Community Worker	43,568.00	
Dr. Felicitas Roelfosen	4,59,702.00	<b>53,32,109.75</b>	Professional & Legal Fees	95,556.00	
			Community Workers	1,17,820.00	
			Networking Coordinator	2,34,802.00	
			Social Security lia. Mobiliser	3,69,901.00	
			Training Expense	1,95,450.00	
			Rent	1,78,200.00	
			Staff Welfare	22,613.00	
			Repair & Maintance	28,270.00	
			Power & Fuel Expense	5,276.00	
			Printing & Stationery	15,322.00	
			Mobile & Telephone	49,061.00	
			Travelling & Convenience	3,36,765.00	
<b>OTHER INCOME</b>			Relief	16,538.00	
Bank Interest	68,229.00	<b>68,229.00</b>	Hospitality	8,425.00	
			Documantation	39,060.00	
			Livelihood	1,07,131.00	
			Medical Expense	2,743.00	
			Water Connection	57,240.00	
			Water Connection Raw Material	1,46,810.00	
			Farm Business Expesne	1,36,258.00	<b>38,94,021.00</b>



San Kalyan Gramin Vikas Sam

*Sanjay*

Secretary

*[Signature]*

Secretary



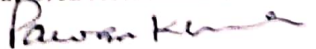
Opp. B.N.C. College Hostel, Above P.N.B. ATM, Ashok Rajpath, Patna-500004  
FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING JIST MARCH, 2023

RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
			<b>Establishment &amp; Others</b>		
			Salary	1,15,658.00	
			Cleaner, Clerk & Chokidar Salary	1,06,976.00	
			Administration Charges of PF	10,778.00	
			Rent	61,300.00	
			Repair & Maintenance	17,370.00	
			Power & Fuel Expense	20,130.00	
			Printing & Stationary	4,707.00	
			Telephone & Mobile	15,938.00	
			Travelling & Conveyance	35,403.00	
			Professional & Legal Fees	9,011.00	
			PF & ESI Fine	1,17,834.00	
			Hospitality	15,780.00	
			Audit & Filing Fees	38,150.00	
			Bank Charges	10,724.58	5,79,759.58
			<b>Other Payment</b>		
			Salary Payment	9,728.00	9,728.00
			<b>Assets</b>		
			Building Furniture	-	-
			Telephone	-	-
			<b>Closing Stock</b>		
			Canara Bank	23,70,125.89	
			SBI FCRA A/c-1056	1,61,280.67	
			Cash in Hand	1,04,727.00	26,36,133.56
		71,19,642.14			71,19,642.14

Notes on account as per schedule B

For Pawan Meera & Co

Chartered Accountants

  
(PAWAN KUMAR)

Membership No- 079685

PAN- AFQPK2392L

FRN-010536C

UDIN No- 23079685BGXNVR8978

Date :- 12-08-2023



FOR JAN KALYAN GRAMIN VIKAS SAMITI

  
(SECRETARY)

  
(TREASURER)