

**AUDIT REPORT**

We have audited the account of JAN JAGRAN SANSTHAN, KAGJI MOHALLA, BIHARSHARIF, NALANDA, PATNA, BIHAR-803101, Registration no.031340016 dt.14.06.1990 (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 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.7,99,225.04;
- (ii) foreign contribution of / worth Rs.22,81,446.00 (including from local source) was received by the Association during the financial year 2020-21;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.28,899.00 was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 5,23,222.56 as per details given below:

Cash in Hand-	1,744.00
Cash at Bank-	4,98,446.56
Advance to Staff for Activities	-23,032.00
Total	<u>5,23,222.56</u>

(v) 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.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For S K KANTH & ASSOCIATES.Chartered Accountants
FRN-021742C
(CA. Sandeep Kumar Kanth)

M. No. 408838

UDIN- 21408838AAAAFW8695

Place: Patna

Date:- 20/09/2021



JAN JAGRAN SANSTHAN
Mohalla Kagzi, Bihar Sharif, DISTRICT- NALANDA (BIHAR)
SUBJECT: FOREIGN CONTRIBUTION ACCOUNT

Balance Sheet as on 31st March 2021

Fund & Liabilities	Amount	Assets & Properties	Amount	Amount
	Rs.		Rs	Rs.
<u>Current Liabilities</u>		<u>Fixed Assets</u>		
General Fund		<u>Mobile Health Centre (Van)</u>		
As per last A/c	4,26,216.48	As per last A/c	12,601.10	
Add: Excess of Expenditure the year	44615.27	Less Deprecation	<u>1,890.17</u>	10,710.93
	4,70,831.75	<u>Furniture & Fixture</u>		
		As per last A/c	1,04,406.27	
		Less Deprecation	<u>10,440.63</u>	93,965.64
<u>capital Fund</u>		<u>Laptop</u>		
<u>Fixed Assets Fund</u>		As per last A/c	88,985.78	
As per last A/c	1,85,054.00	Less Deprecation	<u>35,594.31</u>	53,391.47
		<u>Motor Cycle</u>		
<u>Current Liabilities</u>		As per last A/c	15,394.29	
Outstanding Liability	2,51,330.00	Less Deprecation	<u>2,309.14</u>	13,085.15
Add -During the year	42,000.00			
Less -During the year	<u>2,51,330.00</u>	<u>Program Advance</u>		
Outstanding Salary	4,833.00	EQ-Advance to Shakti Kumar	1,490.00	
Less -During the year	<u>4,833.00</u>	Less -During the year	<u>1,490.00</u>	-
	42000.00	EQ-Advance to Uday Singh	23,107.00	
Outstanding Liability (Gyan)	49,814.00	Less -During the year	<u>23,107.00</u>	-
Less -During the year	<u>49,814.00</u>			
N-Outstanding liability to Adarsh Ashray	51,500.00	HSP-Advance to Manvendra Singh & Mehwish	6,583.00	
Less -During the year	<u>51,500.00</u>	0.00 Akhtar	<u>6,583.00</u>	551.00
N-Outstanding liability to Auditor	30,000.00	Less -During the year		
Less -During the year	<u>30,000.00</u>	0.00 Advance to Shakti Kumar		5,481.00
N-Outstanding liability to BVHA	5,500.00	TAF- Advance to Shakti kumar		17,000.00
Less -During the year	<u>5,500.00</u>	0.00 TAF-Advance to Uday Singh		3,510.00
N-Outstanding liability to Satyanarain Pd	47,545.00	TDS Recivable from world Vision		
Less -During the year	<u>47,545.00</u>	0.00 <u>CLOSING BALANCE</u>		
		Cash in hand	1,744.00	
		Cash at Bank (Allahabad Bank, Boring Road, Patna)	<u>4,98,446.56</u>	5,00,190.56
	<u>6,97,885.75</u>			<u>6,97,885.75</u>

For, Jan Jagran Sansthan

Place: Patna

Date: 20/09/2021

(Secretary)

In terms of our separate report of even date

For, S K Kanth & Associates

Chartered Accountants

Sandeep K Kanth
(Sandeep Kumar Kanth)
Partner



JAN JAGRAN SANSTHAN
Mohalla Kagzi ,Bihar Sharif ,DISTRICT- NALANDA (BIHAR)
SUBJECT: FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

<u>Expenditure</u>	<u>Amount</u>	<u>Amount</u>	<u>I n c o m e</u>	<u>Amount</u>	<u>Amount</u>
Dowan to Zero - Fighting Sexual Exploitation of Children	9,05,673.00		Received from Equations (Bengaluru	6,14,960.00	
EQ-Research Project	56,345.00				
Provide feeding support to animals like street Dogs Supported by Human society international,Hyderabad,Telangna(india)	2,00,205.00		Received from Embassy of Netherland	3,16,080.00	
Healthy School programme Supported by Arogya world , U.S.A.	7,10,746.48		Received from Human Society International India	2,00,000.00	
Rape Free India project Supported by Kailesh Satyarthi children Foundation , N. Delhi	5,273.00		Received from Arogya World ,US	4,98,006.00	
South Asia Regional Project to Strengthen Community Resilience to Covid-19 Supported by The Asia Foundation	81,551.00		Kailash Satyarthi Children Foundation, N. Delhi	2,34,000.00	
Research project Supported by World Vision	2,30,490.00		Received from The Asia Foundation	1,84,400.00	
FC General Expenses	25,212.00		Received from Wold Vision	2,34,000.00	
Depreciation	50,234.25		Bank Interest	28,899.00	23,10,345.00
Excess of Income over Expenditure Transferred to Balance Sheet	44,615.27				
	<u>23,10,345.00</u>				<u>23,10,345.00</u>

For, Jan Jagran Sansthan

(Secretary)

Place: Patna

Date: 20/09/2021

In terms of our separate report of even date

For, S K Kanth & Associates

Chartered Accountants

Sandeep Kumar Kanth

(Sandeep Kumar Kanth)

Proprietor



JAN JAGRAN SANSTHAN

Mohalla Kagzi, Bihar Sharif, DISTRICT- NALANDA (BIHAR)

SUBJECT: FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By Down to Zero - Fighting Sexual Exploitation of Children	
" Cash-in-Hand	19,300.00	" 100 Boys: Setting Up Child Club in School and Building Capacity of the existing and Newly formed child club	18,680.00
" Cash-at-Bank		" 100 Girls: Setting Up Child Club in School and Building Capacity of the existing and Newly formed child club	20,925.00
S/B A/C No. 50430286703 in		" 10 Meetings with varied companies will be intiled in Bihar	
" Allahabad Bank, Boring Road, Patna)	7,79,925.04		16,930.00
		" Focus group discussion with existing community groups on how to report cases, importance of reporting cases and how it would help in preventing CSEC in their own communities	9,920.00
	7,99,225.04	" 12 Meetings with Local Transport Representative, Driver, vendors, Tourist Guide	17,445.00
GRANT-IN-AID		" 12 VLCPC -Strengthening of VLCPC- Capacity building training on varied aspects of child sexual exploitation, their roles and responsibilities in addressing CSEC	30,320.00
Received from Equations (Bengaluru)		" 15 Boys to Receive Support Service-Health Care, Counselling etc	10,150.00
" (a) Vide RTGS Dated 29-5-2020	5,00,000.00	" 15 Girls to Receive Support Services-Health Care, Counselling etc	15,735.00
" (b) Vide RTGS Dated 4-9-2020	1,14,960.00	" 25 Boys exposure visit of children to police station, CWC etc.	14,995.00
" Received from Embassy of Netherland		" 25 Families Group and Individuls counselling session	24,440.00
(a) Vide RTGS Dated 28-5-2020	3,16,080.00	" 25 Girls exposure visit of children to police station, CWC etc.	14,995.00
" Received from The Asia Foundation		" 2 Training of Judiciary, Police, Lawyers etc	25,000.00
" (a) Vide RTGS Dated 25-2-2021	1,84,400.00	" 50 Boys Training and Capacity enhancement	13,900.00
		" 50 Girls Training and Capacity enhancement	13,700.00
Received from Human Society International India, Hydrerabd, Telanqana		" 5 Advocacy Documents to be Presented	10,000.00
" (a) Vide RTGS Dated 1-5-2020	2,00,000.00	" 6 Orientation of Parshid, Teachers, Anganwadi workers etc	16,115.00
Received from Arogya World, US		" 8 Meeting Capacity building programme for local government and other governing bodies in three tourist locations	9,360.00
" (a) Vide Doller converted on 20-7-2020	4,98,006.00	" Community Awareness Meeting-Men	7,770.00
Kailash Satyarthi Children Foundation, N. Delhi		" Community Awareness Meeting-Women	6,855.00
" (a) Vide RTGS Dated 15-4-2020	1,62,000.00	" Presenting Brief papers on child and Tourism Issue	15,000.00
" (b) Vide RTGS Dated 4-8-2020	72,000.00	" Sensitisation / trg. Workshop for Managers of Hotels owner of the Business establishment and travel agents, Auto Drivers etc	21,380.00
Received from Wold Vision		" Targetted Intervention with Community Group-Training of existing clubs,	
" (a) Vide RTGS Dated 16-10-2020	2,30,490.00	" FGD with men and boys, understanding of referral mechanisms and the link between VLCPC and informal community groups- roles, responsibilities and duties	20,545.00
TDS	3,510.00	" Training on employable skills and life Skill for 50 victims	36,450.00
		" Disaster support for Covid-19 for children	1,00,000.00
" Eq-Advance amount of Uday Singh adjusted against expence bill	23107.00	" Process Documentation charge	50,000.00
		" Block Coordinator	1,09,998.00
		" Program Coordinator	1,00,002.00
			5,40,610.00
			2,10,000.00



" Eq-Advance amount of Shakti kumar adjusted against expence bill	1,490.00	" <u>Administrative Expenses</u>		
HSP-Advance amount of Manvendra singh adjusted against expence bill	2426.00	" Account Management	80,004.00	
" HSP-Advance amount of Mehwish Akhtar adjusted against expence bill	4157.00	" Office Cost	75,059.00	1,55,063.00
" Outstanding Liability	42,000.00			
" Bank Interest	28,899.00	" EQ-Research Project		56,345.00
		By		
		provide feeding support to animals like street Dogs Supported by Human society international,Hyderabad,Telangna(india)		
		Coordination Cum Admin Charge	40,010.00	
		Food item (Rice,Pulce,Biscuit,Bread etc)	1,30,195.00	
		Food prepration charge	10,000.00	
		Transportation &Travel Cost	10,000.00	
		Volunteer Charge	10,000.00	2,00,205.00
		By Healthy School programme Supported by Arogya world , U.S.A.		
		" Consultant for Development of online Project MIS	15,000.00	
		" Data collection Entry and Analysis (Consultants)	15,000.00	
		" Equipments Data Management /printing /Dissement	10,381.00	
		" Follow up Trg. For District Team	30,000.00	
		" Hon . & Local conveyance for resource person	76,000.00	
		" Orientation Master Trainers by Technical person		
		" Technical Support - Accomodation	4,959.00	
		" Technical Support - Per Diem	5,600.00	
		" Technical Support - Travel	11,127.00	1,68,067.00
		" MIS Officer Honorirum	83,999.00	
		" National programmer coordinator Honorarium	1,57,148.00	
		" Project Advisor Honorarium	87,500.00	3,28,647.00
		<u>Administrative Expenses</u>		
		" Office Helper Honorarium	35,000.00	
		" Rent and Maintatenace , Stationaray , Finance Management etc	1,79,032.48	2,14,032.48
		By Rape Free India project Supported by Kailesh Satyarathi children Foundation , N. Delhi		
		" Coordination Support	70.00	
		" Audit Fee & Accounting Charge	5,203.00	5,273.00
		By South Asia Regional Project to Strengthen Community Resilience to Covid-19 Supported by The Asia Foundation		
		" Salary to Program Coordinator	40,000.00	
		" Salary to Support Staff	32,000.00	
		" Admin, Audit,Finance Cost etc.	8,561.00	
		" Traviling Cost for Program Coordination	990.00	81,551.00
		By Research project Supported by World Vision		
		" World vision-Consultancy Service,Research Assistancy	50,000.00	
		" World vision-Cost towards Data Entry Tabulation Etc	10,000.00	
		" World vision-Data collection,Printing Forms etc.	1,10,000.00	
		" World vision-Fee &taxes	20,000.00	
		" World vision-Travel ,Lodging and boarding	24,537.00	
		" World vision-Administration & Miscellaneous	15,953.00	2,30,490.00
		" TDS Recivable from world Vision		3,510.00
		<u>FC General Expenses</u>		
		" Bank Charge	66.00	



" Office expence	3,159.00	
" Postage & Stamp	47.00	
" Religious Form Meeting	21,300.00	
" T.A	640.00	25,212.00
" Advance to Shakti Kumar		551.00
" TAF-Advance to Shakti kumar		5,481.00
" TAF-Advance to Uday Singh		17,000.00
" N-Outstanding liability to Adarsh Ashray		51,500.00
" N-Outstanding liability to Auditor		30,000.00
" N-Outstanding liability to BVHA		5,500.00
" N-Outstanding liability to Satyanarain Pd		47,545.00
" Outstanding Liability		2,07,830.00
" Outstanding Liability (Gyan Mandir)		49,814.00
" Outstanding Salary		48,333.00
CLOSING BALANCE		
" Cash in hand	1,744.00	
" Cash at Bank (Allahabad Bank, Boring Road, Patna) S/B A/C No. 50430286703	4,98,446.56	5,00,190.56

TOTAL RS. 31,82,750.04

TOTAL RS. 31,82,750.04

For, Jan Jagran Sansthan

In terms of our separate report of even date

For, S K Kanth & Associates
Chartered Accountants

(Sandeep Kumar Kanth)
Proprietor



Place: Patna

Date: 20/09/2021

(Secretary)