



CERTIFICATE

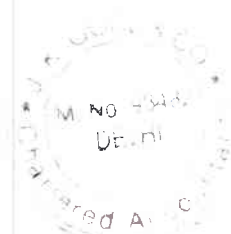
I/We have audited the account of M/s JAGRITI A PIONEERING SOCIETY, ADD-C-6/B-115, GROUND FLOOR, JANAKPURI, NEW DELHI-58. For the Year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- i. the brought forward foreign contribution at the beginning of the financial year
- ii. was Rs.34,59,229.65;
- iii. foreign contribution of / worth Rs.1,58,54,205.53 was received by the association during the financial year 2016-17;
- iv. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 281586 was received by the Association during the financial year 2016-17;
- v. the balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was Rs.15,21,164.03;
- vi. 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.
- vii. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- viii. 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:- Delhi
Dated:-20/07/2017

J.K. Goel & Company
Chartered Accountants

Jitender Kumar
Jitender K Goel
Proprietor



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **JAGRITA PIONEERING SOCIETY** : AAAAJ2997C [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, 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 **institution** as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place

DELHI

Date

20/07/2017

Name

JITENDER KUMAR GOEL

Membership Number

093482

FRN (Firm Registration Number)

Address

**D-88, YADAV NAGAR, SAMEI
PUR, DELHI-110042**

ANNEXURE

Statement of particulars

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	23977662
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

DELHI
20/07/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

JITENDER KUMAR GOEL
093482
D-88, YADAV NAGAR, SAMEI
PUR, DELHI-110042

Form Filing Details

Revision/Original Original

JAGRITI-A PIONEERING SOCIETY
C-6/B-115, Ground Floor
Janakpuri, New Delhi-110058
Foreign Contribution

BALANCE SHEET AS ON 31-03-2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Reserve & Surplus:		FIXED ASSETS	
Op. Balance	74,04,103.20	(Refer Annexure-1)	66,11,018.71
Add:- Surplus during the year	7,28,079.53		
		Closing Balance	5,043.00
		Cash in hand	
		Cash at Bank	32,442.00
		Union Bank-638902010013707	6,003.77
		Union Bank-664902010009482	14,77,675.26
		Axis Bank-278010100080219	
Total	81,32,182.74	Total	81,32,182.74

(0.00)

Auditor's Report

As per our separate report of even date attached

For, J K Goel & Company

Chartered Accountants

Jitender Kumar Goel
(Jitender Kumar Goel)
(Proprietor)

For, Jagriti - A Pioneering Society

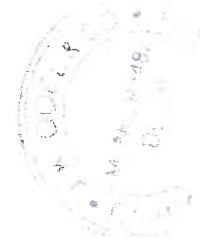
[Signature]
(Secretary)

[Signature]
(Treasurer)

(President)

Place - Delhi

Date:-20/07/2017

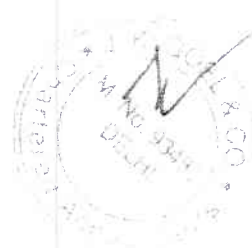


JAGRITI-A PIONEERING SOCIETY

C-6/B-115, Ground Floor
Janakpuri, New Delhi-110058
Foreign Contribution

Income & Expenditure Account for the year ended on 31st March 2017

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
CHILD DEVELOPMENT PROGRAMME		FOREIGN DONATION	
Children Food & Hygiene Expenses	3,07,337.00	Compassion International-USA	2204793.75
Function & Programme Expenses	12,350.00	10/40 Connection-USA	16,36,007.74
Educational Expenses	5,19,754.00	Leving Learning International	118,77,004.04
School Transportation Expenses	2,13,632.00	XL India Business Services Pvt	1,36,400.00
Medical Expenses	35,538.00		
Administrative Expenses	25,368.00	Bank Interest	
Exposure Trip Expenses	2,52,080.00	Union Bank-13707	35,275.00
Rent	1,20,000.00	Union Bank-9482	1,12,390.00
Books & Stationery	83,727.00	Axis Bank	1,33,921.00
Cloth, Dress & School Uniform	3,39,927.00		
Staff Salary	5,74,668.00		
Repair & Maintenance	66,705.00		
Electricity & Water Expenses	36,720.00		
ANUGRAH BAL VIKAS KENDRA			
Children Food & Hygiene Expenses	98,196.00		
Function & Programme Expenses	84,947.00		
Child Development Worker Remuneration	99,308.00		
Educational Expenses	60,429.00		
Medical Expenses	23,854.00		
Administrative Expenses	35,485.23		
Gift to children	41,978.00		
Cloth, Dress & School Uniform	85,567.00		
JAGRITI BAL VIKAS KENDRA			
Children Food & Hygiene Expenses	7,64,091.00		
Function & Programme Expenses	1,08,691.00		
Child Development Worker Remuneration	7,74,580.00		
Educational Expenses	6,19,510.00		
Medical Expenses	4,420.00		
Administrative Expenses	2,93,993.00		
Gift to children	24,782.00		
SWATCH BHARAT CAMPAIGN			
Awareness Programme	45,250.00		
Free Community Toilet Construction	6,99,516.00		
OTHER PROGRAMME			
Function and Programme Expenses	21,655.00		
Road Bridge Construction-Village	6,73,294.00		
Books & School Bag distributions	7,36,895.00		
Children Live Skill Programme	36,977.00		
Cloth & School dress Distribution	8,26,550.00		
Mid Day Meal Expenses	1,03,068.00		
Bed sheet, Sweater, Shawl, Towel and Blanket distribution	7,60,810.00		
Health & Hygiene Programme	1,39,700.00		
Literacy & Social Programme	91,652.00		
Vocational/ Skill Development Training	28,350.00		



Non Formal Education Programme	3,67,265.00		
Women Empowerment	21,730.00		
Right to Education	31,930.00		
Capacity Building Training	49,848.00		
ADMINISTRATIVE EXPENSES			
Salary & Remuneration	145,000.00		
Rent	164,860.00		
Transport/Conveyance	41,051.00		
Printing & Stationary	31,526.00		
Audit Fees	40,250.00		
Repair & Maintance	49,965.00		
Vehicle Maintance	24,819.00		
Journal & Periodical	7,255.00		
Office Expenses	9,868.00		
Bank Charges	184.92		
Postage & Telephone	21,780.00		
Staff Welfare	14,517.00		
Consumable Expenses	5,200.00		
Depreciation during the year	10,98,413.85		
Excess of Income over Expenditure during the year	7,28,079.53		
Total	161,35,791.53	Total	161,35,791.53

Auditor's Report

(0.00)

As per our separate report of even date attached

For, J K Goel & Company
Chartered Accountants

(Jitender Kumar Goel)
(Proprietor)

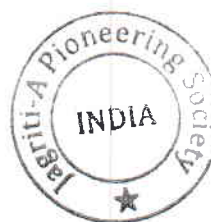
Place:- Delhi

Date:-20/07/2017

For, Jagriti - A Pioneering Society

(Secretary)

(Treasurer)



JAGRITI-A PIONEERING SOCIETY

C-6/B-115, Ground Floor

Janakpuri, New Delhi-110058

Foreign Contribution

Receipt & Payment Account for the year ended on 31st March 2017

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>Opening Balance</u>		CHILD DEVELOPMENT PROGRAMME	
Cash in hand	6,706.00	Children Food & Hygiene Expenses	3,07,337.00
<u>Cash at Bank</u>		Function & Programme Expenses	12,350.00
Union Bank-638902010013707	6,66,941.00	Educational Expenses	5,19,754.00
Union Bank-664902010009482	18,90,527.00	School Transportation Expenses	2,13,632.00
Axis Bank-278010100080219	8,95,055.65	Medical Expenses	35,538.00
		Administrative Expenses	25,368.00
		Exposure Trip Expenses	2,52,080.00
		Rent	1,20,000.00
FOREIGN DONATION		Books & Stationery	83,727.00
Compassion International-USA	220,4793.75	Cloth, Dress & School Uniform	3,39,927.00
10/40 Connection-USA	16,36,007.74	Staff Salary	5,74,668.00
Living Learning International	118,77,004.04	Repair & Maintenance	66,705.00
XL India Business Services Pvt Ltd	1,36,400.00	Electricity & Water Expenses	36,720.00
Bank Interest			
Union Bank-13707	35,275.00	ANUGRAH BAL VIKAS KENDRA	
Union Bank-9482	1,12,390.00	Children Food & Hygiene Expenses	98,196.00
Axis Bank-278010100080219	1,33,921.00	Function & Programme Expenses	84,947.00
		Child Development Worker Remuneration	99,308.00
		Educational Expenses	60,429.00
		Medical Expenses	23,854.00
		Administrative Expenses	35,485.00
		Gift to children	41,973.00
		Cloth, Dress & School Uniform	85,567.00
		JAGRITI BAL VIKAS KENDRA	
		Children Food & Hygiene Expenses	7,64,091.00
		Function & Programme Expenses	1,08,691.00
		Child Development Worker Remuneration	7,74,580.00
		Educational Expenses	6,19,510.00
		Medical Expenses	4,420.00
		Administrative Expenses	2,93,993.00
		Gift to children	24,782.00
		SWATCH BHARAT CAMPAIGN	
		Awareness Programme	45,250.00
		Free Community Toilet Construction	6,99,516.00
		OTHER PROGRAMME	
		Function and Programme Expenses	21,655.00
		Road Bridge Construction-Village	6,73,294.00
		Books & School Bag distributions	7,36,895.00
		Children Live Skill Programme	36,977.00
		Cloth & School dress Distribution	8,26,550.00
		Mid Day Meal Expenses	1,03,068.00
		Bed sheet, Sweater, Shawl, Towel and Blanket distribution	7,60,810.00
		Health & Hygiene Programme	1,39,700.00
		Literacy & Social Programme	91,652.00
		Vocational/ Skill Development Training	28,350.00



	Non Formal Education Programme	3,67,265 00
	Women Empowerment	21,730 00
	Right to Education	31,930 00
	Capacity Building Training	49,848 00
	ADMINISTRATIVE EXPENSES	
	Salary & Remuneration	145000 00
	Rent	164860 00
	Transport/Conveyance	41051 00
	Printing & Stationary	31,526 00
	Audit Fees	40,250 00
	Repair & Maintance	49,965 00
	Vehicle Maintance	24,819 00
	Journal & Periodical	7,255 00
	Office Expenses	9,868 00
	Bank Charges	184 92
	Postage & Telephone	21,780 00
	Staff Welfare	14,517 00
	Consumable Expenses	5,200 00
	FIXED ASSETS PURCHASED	
	Computer & Printer	6,27,500 00
	Fridge & TV	22,000 00
	Camera	4,600 00
	Washing Machine	20,000 00
	Water Heater	10,000 00
	Vehicle	8,85,927 00
	Air Conditioner	38,000 00
	Music Instrument	8,750 00
	New Toilet Construction	1,21,381 00
	Building Construction	20,26,401 00
	<u>Closing Balance</u>	
	Cash in hand	5,043 00
	<u>Cash at Bank</u>	
	Union Bank-638902010013707	32,442 00
	Union Bank-664902010009482	6,003 77
	Axis Bank-278010100080219	14,77,675 26
Total	195,95,021.18	195,95,021.18

Auditor's Report

As per our separate report of even date attached

For, J.K. Goel & Company
Chartered Accountants

Jitender Kumar Goel

(Jitender Kumar Goel)
(Proprietor)

Place - Delhi

Date -20/07/2017



For, Jagriti - A Pioneering Society

(President)

(Secretary)

(Treasurer)

