

J.K. Goel & Co.

CHARTERED ACCOUNTANTS



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 2018 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.15,21,164.03;
- ii. foreign contribution of / worth Rs.2,51,34,730.79 was received by the association during the financial year 2017-18;
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,95,742 was received by the Association during the financial year 2017-18
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs.30,28,062.23;
- 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

Place:- Delhi
Dated:-10/07/2018

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 **JAGRITI A PIONEERING SOCIETY . AAAAJ2997C** [name and PAN of the trust or institution] as at **31/03/2018** 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 **trust** 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 **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place

DELHI

Date

10/07/2018

Name

JITENDER KUMAR GOEL

Membership Number

093482

FRN (Firm Registration Number)

Address

**D88, YADAV NAGAR, SAMEIP
UR, DELHI-110042**

ANNEXURE

Statement of particulars

I. 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 (₹)	28028967
2.	Whether the trust 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. (₹)	195243
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.	Not Applicable
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 (₹)	Not Applicable
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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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

DELHI

Date

10/07/2018

Name

JITENDER KUMAR GOEL

Membership Number

093482

FRN (Firm Registration Number)

Address

**D88, YADAV NAGAR, SAMEIP
UR, 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 31-03-2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Reserve & Surplus:</u>		FIXED ASSETS	
Op. Balance	81,32,182.73	(Refer Annexure-1)	101,02,845.49
Add:- Surplus during the year	<u>49,98,724.99</u>		
	131,30,907.72	<u>Closing Balance</u>	
		Cash in hand	3,918.00
		<u>Cash at Bank</u>	
		Union Bank-638902010013707	1,27,111.34
		Union Bank-664902010009482	8,911.19
		Axis Bank-278010100080219	28,83,121.70
		Vijaya Bank-606101011002327	5,000.00
Total	131,30,907.72	Total	131,30,907.72

Auditor's Report
 As per our separate report of even date attached

(0.00)

For, J.K.Goel & Company.
 Chartered Accountants

Jitender Kumar Goel
 (Jitender Kumar Goel)
 (Proprietor)

For, Jagriti - A Pioneering Society

Secretary
 (Secretary)

Treasurer
 (Treasurer)

(President)

Place:- Delhi

Date:-10/07/2018



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 2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
JAGRITI BAL VIKAS KENDRA-Mirangganj, U.P		FOREIGN DONATION	
Children Food & Hygine Expenses	7,91,556.00	10/40 Connection-USA	26,62,355.48
Community Development Programme	6,77,813.00	Living Learning International	224,38,408.06
Non Formal Education Programme	7,59,213.00	Deutsch-Indische -Germany	33,967.25
Function & Programme Expenses	98,415.00		
Coaching & Tution Exp	2,75,500.00	Bank Interest	
Awarness Programme	2,43,119.00	Union Bank-13707	56,319.00
School Fees	5,20,750.00	Union Bank-9482	13,253.00
Medical Expenses	50,780.00	Axis Bank-278010100080219	2,26,170.00
Administrative Expenses	5,69,910.66		
Cloth, Dress & School Uniform	13,12,025.00		
Cycle Distribution	8,73,000.00		
Staff salary Exp	7,53,780.00		
School Transportation Exp	2,88,000.00		
Bed Sheet & Towel Distribution	3,13,800.00		
Blanket Distribution	4,88,750.00		
Mosquito Net Distribution	1,54,500.00		
Books & Stationery Distribution	5,67,264.00		
Sport & Recreation Exp	20,515.00		
ANUGRAH BAL VIKAS KENDRA-Barhaj, U.P			
Children Food & Hygine Expenses	4,20,794.00		
Function & Programme Expenses	1,64,690.00		
Staff salary	51,000.00		
Educational Expenses	3,38,575.00		
Medical Expenses	40,000.00		
Administrative Expenses	45,540.58		
Cloth, Dress & School Uniform	12,50,700.00		
CHILD DEVELOPMENT PROGRAMME -DELHI			
Children Food & Hygine Expenses	3,85,177.00		
Function & Programme Expenses	9,895.00		
Educational Expenses	8,98,508.00		
Medical Expenses	49,892.00		
Rent	2,84,200.00		
Administrative Expenses	1,69,505.00		
Staff salary	6,33,570.00		
Cloth, Dress & School Uniform	3,90,039.00		
Sport & Recreation Exp	6,348.00		
OTHER PROGRAMME			
Mosquito Net Distribution	1,75,157.50		
Cycle Distribution	2,25,250.00		
Function and Programme Expenses	4,307.00		
Swach Bharat Prog	29,703.00		
Books & School Bag distributions	2,25,480.00		
Skill Development Training Programme	4,60,692.00		
Cloth & School dress Distribution	8,32,720.00		
Bed sheet, Sweater, Shawl , Towel and Blanket distribution	8,88,742.50		



Community Development Prog	5,74,553.00		
Literacy & Social Programme.	13,370.00		
Vocational/ Skill Development Training	11,075.00		
Non Formal Education Programme	3,58,500.00		
Women Empowerment	59,591.00		
Educational Exp	2,20,500.00		
Awarness Programme Exp	60,893.00		
Capacity Building Training	11,700.00		
ADMINISTRATIVE EXPENSES			
Salary & Remuneration	2,89,000.00		
Rent	1,05,770.00		
Transport/Conveyance	1,07,438.00		
Printing & Stationary	28,873.00		
Audit Fees	50,000.00		
Vehicle Maintaince	54,478.00		
Repair & Maintance-Others	3,92,848.00		
Legal Exp	11,800.00		
Office Expenses	320.00		
Bank Charges	70.35		
Postage & Telephone	18,207.00		
Staff Welfare	54,283.00		
Depreciation during the year	12,69,302.21		
Excess of Income over Expenditure during the year	49,98,724.99		
Total	254,30,472.79	Total	254,30,472.79

Auditor's Report

(0.00)

As per our separate report of even date attached

For, J.K.Goel & Company,
Chartered Accountants

Jitender Kumar

(Jitender Kumar Goel)

(President)

(Proprietor)

Place:- Delhi

Date:-10/07/2018

For, Jagriti - A Pioneering Society

Begun

(Secretary)

Angeet

(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 2018

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>Opening Balance</u>		JAGRITI BAL VIKAS KENDRA-Mirangganj, U.P	
Cash in hand	5,043.00	Children Food & Hygine Expenses	7,91,556.00
<u>Cash at Bank</u>		Community Development Programme	6,77,813.00
Union Bank-638902010013707	32,442.00	Non Formal Education Programme	7,59,213.00
Union Bank-664902010009482	6,003.77	Function & Programme Expenses	98,415.00
Axis Bank-278010100080219	14,77,675.26	Coaching & Tution Exp	2,75,500.00
FOREIGN DONATION		Awarness Programme	2,43,119.00
10/40 Connection-USA	26,62,355.48	School Fees	5,20,750.00
Living Learning International	224,38,408.06	Medical Expenses	50,780.00
Deutsch-Indische -Germany	33,967.25	Administrative Expenses	5,69,910.66
Bank Interest		Cloth, Dress & School Uniform	13,12,025.00
Union Bank-13707	56,319.00	Cycle Distribution	8,73,000.00
Union Bank-9482	13,253.00	Staff salary Exp	7,53,780.00
Axis Bank-278010100080219	2,26,170.00	School Transportation Exp	2,88,000.00
		Bed Sheet & Towel Distribution	3,13,800.00
		Blanket Distribution	4,88,750.00
		Mosquito Net Distribution	1,54,500.00
		Books & Stationery Distribution	5,67,264.00
		Sport & Recreation Exp	20,515.00
		ANUGRAH BAL VIKAS KENDRA-Barhaj, U.P	
		Children Food & Hygine Expenses	4,20,794.00
		Function & Programme Expenses	1,64,690.00
		Staff salary	51,000.00
		Educational Expenses	3,38,575.00
		Medical Expenses	40,000.00
		Administrative Expenses	45,540.58
		Cloth, Dress & School Uniform	12,50,700.00
		CHILD DEVELOPMENT PROGRAMME -DELHI	
		Children Food & Hygine Expenses	3,85,177.00
		Function & Programme Expenses	9,895.00
		Educational Expenses	8,98,508.00
		Medical Expenses	49,892.00
		Rent	2,84,200.00
		Administrative Expenses	1,69,505.00
		Staff salary	6,33,570.00
		Cloth, Dress & School Uniform	3,90,039.00
		Sport & Recreation Exp	6,348.00
		OTHER PROGRAMME	
		Mosquito Net Distribution	1,75,157.50
		Cycle Distribution	2,25,250.00
		Function and Programme Expenses	4,307.00
		Swach Bharat Prog	29,703.00
		Books & School Bag distributions	2,25,480.00
		Skill Development Training Programme	4,60,692.00
		Cloth & School dress Distribution	8,32,720.00
		Bed sheet, Sweater, Shawl , Towel and	
		Blanket distribution	8,88,742.50
		Community Development Prog	5,74,553.00
		Literacy & Social Programme.	13,370.00
		Vocational/ Skill Development Training	11,075.00
		Non Formal Education Programme	2,58,500.00



	Women Empowerment	59,591.00
	Educational Exp	2,20,500.00
	Awareness Programme Exp	60,893.00
	Capacity Building Training	11,700.00
	ADMINISTRATIVE EXPENSES	
	Salary & Remuneration	2,89,000.00
	Rent	1,05,770.00
	Transport/Conveyance	1,07,438.00
	Printing & Stationary	28,873.00
	Audit Fees	50,000.00
	Vehicle Maintance	54,478.00
	Repair & Maintance-Others	3,92,848.00
	Legal Exp	11,800.00
	Office Expenses	320.00
	Bank Charges	70.35
	Postage & Telephone	18,207.00
	Staff Welfare	54,283.00
	FIXED ASSETS PURCHASED	
	Bycycle	3,600.00
	Scooter	68,860.00
	Furniture & Fixture	2,27,500.00
	Mobile	17,000.00
	Computer & Printer	4,00,600.00
	Inverter	16,496.00
	Sewing Machine	1,00,360.00
	Building-Uttam Nagar, Delhi	9,84,550.00
	Building Construction-Miranganj, U.P	29,42,163.00
	<u>Closing Balance</u>	
	Cash in hand	3,918.00
	<u>Cash at Bank</u>	
	Union Bank-638902010013707	1,27,111.34
	Union Bank-664902010009482	8,911.19
	Axis Bank-278010100080219	28,83,121.70
	Vijaya Bank-606101011002327	5,000.00
Total	269,51,636.82	Total 269,51,636.82

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:-10/07/2018



For, Jagriti - A Pioneering Society

Bejant
(Secretary)

(President)

Bejant
(Treasurer)

(Treasurer)

