



# **Arun Ruhela & Associates**

## **Chartered Accountants**

**17/17, Chaudhary Bihari Marg, Neshvilla Road, Dehradun - 248001**

**Tel : 9410146352**

**Email : ca.arunruhela@gmail.com**

### **Form NO. 10B**

#### **Audit Report u/s 12a(b) of the Income Tax Act, 1961**

#### **In the case of Charitable or Religious Trust / Institutions**

We have examined the Balance Sheet of **Jagruti A Pioneering Society, C-6/B-115 Ground Floor, Janakpuri, New Delhi** as at 31<sup>st</sup> March 2019 and the Income & Expenditure Account & Receipt & Payment A/c for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named Institution so far as appears from our examination of the books.

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

- i) In the case of Balance Sheet of the state of affairs of above named trust as at 31<sup>st</sup> March 2019, and
- ii) In the case of Income & expenditure Account, of the surplus of its accounting year ending on 31<sup>st</sup> March 2019

For Arun Ruhela & Associates,  
Chartered Accountants,

(CA. Arun Ruhela)  
FCA  
M. No 407936



Date : 12/10/2019

Place : Dehradun



# Arun Ruhela & Associates

## Chartered Accountant

17/17, Chaudhary Bihari Lal Marg, Neshvilla Road, Dehradun

Tel : 9410146352 (M),

Email : ca.arunruhela@gmail.com

### Jagriti A Pioneering Society

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

Balance Sheet as on 31/03/2019

Foreign Contribution Accounts

Liabilities	Amount	Amount
<b>General Fund</b>		
Opening Balance	₹ 1,31,30,907.72	
Add:		
Surplus	₹ -	
	₹ 1,31,30,907.72	
Less :		
Deficit	₹ 22,74,443.59	₹ 1,08,56,464.13
<b>Total Liabilities</b>		<b>₹ 1,08,56,464.13</b>
<b>Assets</b>	<b>Amount</b>	<b>Amount</b>
<b>Fixed Asset</b>		
Annexure 'A'		₹ 92,34,721.49
<b>Current Assets Loan &amp; Advances</b>		
<b>Bank &amp; Cash Balance</b>		
Union Bank-638902010013707	₹ 59,874.74	
Union Bank-664902010009482	₹ 89,227.23	
Axis Bank-278010100080219	₹ 14,63,509.67	
Vijaya Bank-606101011002327	₹ 5,156.00	
Cash in Hand	₹ 3,975.00	₹ 16,21,742.64
<b>Total Assets</b>		<b>₹ 1,08,56,464.13</b>

#### Audit Report

" As per our separate report of even date annexed"

For Arun Ruhela & Associates  
Chartered Accountants,

CA. Arun Ruhela, F.C.A.  
Prop. M. No 407936  
Date : 12/10/2019



President

For Jagriti- A pioneering Society

Secretary

Treasurer





# Arun Ruhela & Associates

## Chartered Accountant

17/17, Chaudhary Bihari Lal Marg, Neshvilla Road, Dehradun

Tel : 9410146352 (M),

Email : ca.arunruhela@gmail.com

### Jagriti A Pioneering Society

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

Income & Expenditure A/c for the year ending on 31/03/2019

#### Foreign Contribution Account

Particulars	Amount	Amount
<b>Income</b>		
By <b>Donation</b>		
10/40 Connection-USA	₹ 11,66,727.74	
Living Learning International	₹ 1,29,44,691.68	
Jagriti Foundation	₹ 4,87,238.35	₹ 1,45,98,657.77
By <b>Bank Interest</b>		
Union Bank-13707	₹ 69,159.00	
Union Bank-9482	₹ 30,806.00	
Axis Bank-278010100080219	₹ 1,58,078.00	
Vijaya Bank-606101011002327	₹ 156.00	₹ 2,58,199.00
		₹ 1,48,56,856.77
<b>Expenditure</b>		
<b>JAGRITI BAL VIKAS KENDRA</b>		
To Children Food Expenses	₹ 6,45,933.00	
To Hygiene Supplies	₹ 1,66,630.00	
To Function & Programme Expenses	₹ 25,385.00	
To Coaching & Tuition Exp	₹ 1,03,210.00	
To Awareness Programme	₹ 97,542.00	
To School Fees	₹ 14,15,550.00	
To Medical Expenses	₹ 32,874.00	
To Administrative Expenses	₹ 2,10,834.60	
To Cloth, Dress & School Uniform	₹ 3,17,374.00	
To Cycle Distribution	₹ 1,75,500.00	
To Staff Salary Exp	₹ 9,56,785.00	
To School Transportation Exp	₹ 1,76,000.00	
To School Uniform Distribution	₹ 2,02,544.00	
To Blanket Distribution	₹ 84,625.00	
To Sewing Machine Distribution	₹ 1,15,080.00	
To Books & Stationery Distribution	₹ 1,45,572.00	
To Sport & Recreation Exp	₹ 20,669.00	
To Skill Development Training	₹ 2,14,543.00	
To Women Empowerment	₹ 69,839.00	₹ 51,76,489.60
C/F		₹ 51,76,489.60



Particulars	Amount	Amount
B/F		₹ 51,76,489.60
<b>ANUGRAH BAL VIKAS KENDRA</b>		
To Children Food Expenses	₹ 5,32,317.00	
To Hygiene Supplies	₹ 2,08,117.00	
To Function & Programme Expenses	₹ 22,685.00	
To Education Expenses	₹ 17,000.00	
To Awarness Programme	₹ 1,21,083.00	
To School Fees	₹ 8,61,350.00	
To Medical Expenses	₹ 26,500.00	
To Administrative Expenses	₹ 1,87,982.96	
To Cloth, Dress & School Uniform	₹ 2,62,390.00	
To Staff salary Exp	₹ 3,51,795.00	
To School Transportation Exp	₹ 1,76,000.00	
To School Uniform Distribution	₹ 3,32,125.00	
To Blanket Distribution	₹ 1,53,750.00	
To Sewing Machine Distribution	₹ 1,15,080.00	
To Books & Stationery Distribution	₹ 2,95,599.00	
To Sport & Recreation Exp	₹ 37,054.00	₹ 37,00,827.96
<b>CHILD DEVELOPMENT PROGRAMME</b>		
To Children Food & Hygine Expenses	₹ 3,73,328.00	
To Conveyance Expenses	₹ 88,641.00	
To Educational Expenses	₹ 1,38,203.00	
To Medical Expenses	₹ 78,734.00	
To School Fees	₹ 6,79,756.00	
To Rent	₹ 2,59,274.00	
To Administrative Expenses	₹ 1,59,623.00	
To Staff salary	₹ 6,06,200.00	
To Cloth, Dress & School Uniform	₹ 1,17,404.00	
To Sport & Recreation Exp	₹ 64,372.00	₹ 25,65,535.00
<b>OTHER PROGRAMME</b>		
To Swach Bharat Campaign	₹ 16,410.00	
To Books & Stationery Distribution	₹ 2,81,339.00	
To Skill Development Training Programme	₹ 3,53,052.00	
To Cloth & School dress Distribution	₹ 1,36,600.00	
To Bed Sheets & Towel Distribution	₹ 1,67,270.00	
To Blanket Distribution	₹ 2,76,775.00	
To Community Development Prog	₹ 2,98,800.00	
To Relief & Rehabilitation Programme.	₹ 3,45,674.00	
To Non Formal Education Programme- Faridabad	₹ 4,19,985.00	
To Non Formal Education Programme-Orisa	₹ 4,52,284.00	
To Non Formal Education Programme- Delhi	₹ 1,75,665.00	
To Women Empowerment	₹ 62,462.00	
To Awarness Programme Exp	₹ 73,857.00	₹ 30,60,173.00
C/F		₹ 1,45,03,025.56



Particulars	Amount	
	B/F	Amount
		₹ 1,45,03,025.56
<b>ADMINISTRATIVE EXPENSES</b>		
To Salary & Remuneration	₹ 3,53,000.00	
To Rent	₹ 1,31,740.00	
To Transport/Conveyance	₹ 47,480.00	
To Printing & Stationary	₹ 13,848.00	
To Audit Fees	₹ 59,000.00	
To Vehicle Maintaince	₹ 39,492.00	
To Repair & Maintance-Others	₹ 25,354.00	
To Repair & Maintance-Building	₹ 4,88,590.00	
To Legal Exp	₹ 30,000.00	
To Income Tax paid	₹ 2,50,000.00	
To Bank Charges	₹ 3,315.80	
To Postage & Telephone	₹ 20,338.00	
To Staff Welfare	₹ 9,876.00	
To Rounding off & Other Expenses	₹ 17.00	₹ 14,72,050.80
To Depreciation		₹ 11,56,224.00
<b>Total Expenses</b>		<b>₹ 1,71,31,300.36</b>
To Deficit tfd to General Fund		₹ 22,74,443.59

**Audit Report**

"As per our separate report of even date annexed"

For Arun Ruhela & Associates  
Chartered Accountants,

CA. Arun Ruhela, F.C.A.  
Prop. M. No 407936



For Jagriti- A pioneering Society

President

Secretary

Treasurer

Date : 12/10/2019







# Arun Ruhela & Associates

## Chartered Accountant

17/17, Chaudhary Bihari Lal Marg, Neshvilla Road, Dehradun

Tel : 9410146352,

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### Jagriti A Pioneering Society

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

Receipts & Payment A/c for the year ending on 31/03/2019

#### Foreign Contribution Account

Particulars	Amount	Amount
<b>Opening Balance</b>		
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	
Cash in Hand	₹ 3,918.00	₹ 30,28,062.23
<b>Receipts</b>		
<b>Donation</b>		
10/40 Connection-USA	₹ 11,66,727.74	
Living Learning International	₹ 1,29,44,691.68	
Jagriti Foundation	₹ 4,87,238.35	₹ 1,45,98,657.77
<b>Bank Interest</b>		
Union Bank-13707	₹ 69,159.00	
Union Bank-9482	₹ 30,806.00	
Axis Bank-278010100080219	₹ 1,58,078.00	
Vijaya Bank-606101011002327	₹ 156.00	₹ 2,58,199.00
		₹ 1,78,84,919.00
<b>Payments</b>		
JAGRITI BAL VIKAS KENDRA		
Children Food Expenses	₹ 6,45,933.00	
Hygiene Supplies	₹ 1,66,630.00	
Function & Programme Expenses	₹ 25,385.00	
Coaching & Tutition Exp	₹ 1,03,210.00	
Awarness Programme	₹ 97,542.00	
School Fees	₹ 14,15,550.00	
Medical Expenses	₹ 32,874.00	
Administrative Expenses	₹ 2,10,834.60	
Cloth, Dress & School Uniform	₹ 3,17,374.00	
Cycle Distribution	₹ 1,75,500.00	
Staff Salary Exp	₹ 9,56,785.00	
School Transportation Exp	₹ 1,76,000.00	
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Blanket Distribution	₹ 84,625.00	
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School Fees	₹ 8,61,350.00	
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Administrative Expenses	₹ 1,87,982.96	
Cloth, Dress & School Uniform	₹ 2,62,390.00	
Staff salary Exp	₹ 3,51,795.00	
School Transportation Exp	₹ 1,76,000.00	
School Uniform Distribution	₹ 3,32,125.00	
Blanket Distribution	₹ 1,53,750.00	
Sewing Machine Distribution	₹ 1,15,080.00	
Books & Stationery Distribution	₹ 2,95,599.00	
Sport & Recreation Exp	₹ 37,054.00	₹ 37,00,827.96
<b>CHILD DEVELOPMENT PROGRAMME</b>		
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Conveyance Expenses	₹ 88,641.00	
Educational Expenses	₹ 1,38,203.00	
Medical Expenses	₹ 78,734.00	
School Fees	₹ 6,79,756.00	
Rent	₹ 2,59,274.00	
Administrative Expenses	₹ 1,59,623.00	
Staff salary	₹ 6,06,200.00	
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<b>OTHER PROGRAMME</b>		
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Books & Stationery Distribution	₹ 2,81,339.00	
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Women Empowerment	₹ 62,462.00	
Awareness Programme Exp	₹ 73,857.00	₹ 30,60,173.00
<b>C/F</b>		<b>₹ 1,45,03,025.56</b>



Particulars	Amount	Amount
B/F		₹ 1,45,03,025.56
<b>ADMINISTRATIVE EXPENSES</b>		
Salary & Remuneration	₹ 3,53,000.00	
Rent	₹ 1,31,740.00	
Transport/Conveyance	₹ 47,480.00	
Printing & Stationary	₹ 13,848.00	
Audit Fees	₹ 59,000.00	
Vehicle Maintance	₹ 39,492.00	
Repair & Maintance-Others	₹ 25,354.00	
Repair & Maintance-Building	₹ 4,88,590.00	
Legal Exp	₹ 30,000.00	
Income Tax paid	₹ 2,50,000.00	
Bank Charges	₹ 3,315.80	
Postage & Telephone	₹ 20,338.00	
Staff Welfare	₹ 9,876.00	
Rounding off & Other Expenses	₹ 17.00	₹ 14,72,050.80
<b>FIXED ASSETS</b>		
R.O. System	₹ 2,50,000.00	
Refrigerator	₹ 18,500.00	
Inverter	₹ 19,600.00	₹ 2,88,100.00
<b>Closing Balance as on 31/03/2019</b>		
Union Bank-638902010013707	₹ 59,874.74	
Union Bank-664902010009482	₹ 89,227.23	
Axis Bank-278010100080219	₹ 14,63,509.67	
Vijaya Bank-606101011002327	₹ 5,156.00	
Cash in Hand	₹ 3,975.00	₹ 16,21,742.64
		<b>₹ 1,78,84,919.00</b>

**Audit Report**

" As per our separate report of even date annexed"

For Arun Ruhela & Associates  
Chartered Accountants,

CA. Arun Ruhela, F.C.A.  
Prop. M. No 407936  
Date : 12/10/2019



For Jagriti- A pioneering Society

President

Secretary

Treasurer

