



# **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 2020 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 2020, and
- ii) In the case of Income & expenditure Account, of the surplus of its accounting year ending on 31<sup>st</sup> March 2020

For Arun Ruhela & Associates,  
Chartered Accountants,

(CA. Arun Ruhela)  
FCA  
M. No 407936



Date : 05/10/2020

Place : Dehradun



# Arun Ruhela & Associates

## Chartered Accountant

17/17, Chaudhary Bihari Lal Marg, Neshvilla Road, Dehradun  
Tel : 9410146352 (M),

Email : ca.arunruhela@gmail.com

Jagruti A Pioneering Society  
C-6/ B-115, Ground Floor, Janakpuri, New Delhi

Balance Sheet as on 31/03/2020  
Foreign Contribution Accounts

Liabilities	Amount	Amount
<b>General Fund</b>		
Opening Balance	₹ 1,08,56,464.13	
Add:		
Surplus	₹ -	
	₹ 1,08,56,464.13	
Less :		
Deficit	₹ 16,40,951.87	₹ 92,15,512.26
<b>Current Liabilities &amp; Provisions</b>		
TDS Payable		₹ 8,670.00
<b>Total Liabilities</b>		₹ 92,24,182.26
<b>Assets</b>	<b>Amount</b>	<b>Amount</b>
<b>Fixed Asset</b>		
Annexure 'A'		₹ 82,80,768.49
<b>Current Assets Loan &amp; Advances</b>		
<b>Bank &amp; Cash Balance</b>		
Union Bank-638902010013707	₹ 1,20,240.05	
Union Bank-664902010009482	₹ 83,637.08	
Axis Bank-278010100080219	₹ 5,79,334.64	
Vijaya Bank-606101011002327	₹ 1,53,188.00	
Cash in Hand	₹ 7,014.00	₹ 9,43,413.77
<b>Total Assets</b>		₹ 92,24,182.26

### 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 : 05/10/2020  
UDIN - 20407936AAAABE9113



President

For Jagruti- 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 31/03/2020

## Foreign Contribution Account

Particulars	Amount	Amount
<b>Income</b>		
By <b>Foreign Donation</b>		
10/40 Connection-USA	₹ 80,63,961.02	
Living Learning International	₹ 28,16,658.54	
Jagriti Foundation	₹ 8,55,324.21	₹ 1,17,35,943.77
By <b>Bank Interest</b>		
Union Bank-13707	₹ 21,685.00	
Union Bank-9482	₹ 24,737.00	
Axis Bank-278010100080219	₹ 1,61,319.00	
Vijaya Bank-606101011002327	₹ 979.00	₹ 2,08,720.00
		₹ 1,19,44,663.77
<b>Expenditure</b>		
<b>JAGRITI BAL VIKAS KENDRA</b>		
To Children Food Expenses	₹ 4,93,074.00	
To Hygiene Supplies	₹ 81,650.00	
To Function & Programme Expenses	₹ 58,661.00	
To Coaching & Tution Exp	₹ 96,000.00	
To Awarness Programme	₹ 95,284.00	
To School Fees	₹ 9,57,600.00	
To Medical Expenses	₹ 42,150.00	
To Administrative Expenses	₹ 2,09,636.69	
To Cloth, Dress & School Uniform	₹ 1,37,150.00	
To Community Development Program Expenses	₹ 1,60,580.00	
To Staff Salary Exp	₹ 8,34,000.00	
To School Transportation Exp	₹ 1,76,000.00	
To School Uniform Distribution	₹ 1,80,995.00	
To Mosquito Net Distribution	₹ 70,875.00	
To Education Expenses	₹ 66,655.00	
To Books & Stationery Distribution	₹ 1,36,100.00	
To Sport & Recreation Exp	₹ 24,163.00	
To Skill Development Training	₹ 1,40,285.00	₹ 39,60,858.69
<b>SKILL DEVELOPMENT TRAINING CENTER</b>		
To Function & Programme Exp	₹ 4,900.00	
To Training Materials Expenses	₹ 24,274.00	
To Repair & Maintenance Expenses	₹ 8,289.00	₹ 37,463.00
C/F		₹ 39,98,321.69



Particulars	Amount	Amount
<b>B/F</b>		₹ 39,98,321.69
<b>ANUGRAH BAL VIKAS KENDRA</b>		
To Children Food Expenses	₹ 3,24,658.00	
To Hygiene Supplies	₹ 1,02,895.00	
To Function & Programme Expenses	₹ 23,250.00	
To Education Expenses	₹ 1,19,445.00	
To Awareness Programme	₹ 75,064.00	
To School Fees	₹ 7,15,550.00	
To Medical Expenses	₹ 28,500.00	
To Administrative Expenses	₹ 1,27,143.15	
To Cloth, Dress & School Uniform	₹ 2,17,520.00	
To Staff salary Exp	₹ 3,56,400.00	
To School Uniform Distribution	₹ 2,95,380.00	
To Blanket Distribution	₹ 96,200.00	
To Community Development Expenses	₹ 2,02,680.00	
To Books & Stationery Distribution	₹ 3,05,112.00	
To Sport & Recreation Exp	₹ 40,370.00	₹ 30,30,167.15
<b>CHILD DEVELOPMENT PROGRAMME</b>		
To Children Food & Hygiene Expenses	₹ 3,86,774.00	
To Conveyance Expenses	₹ 88,188.00	
To Educational Expenses	₹ 99,357.00	
To Medical Expenses	₹ 70,929.00	
To School Fees	₹ 3,08,238.00	
To House Keeping Expenses	₹ 49,117.00	
To Rent	₹ 3,18,066.00	
To Administrative Expenses	₹ 41,285.00	
To Staff salary	₹ 7,47,000.00	
To Cloth, Dress & School Uniform	₹ 2,40,974.00	
To Sport & Recreation Exp	₹ 34,945.00	₹ 23,84,873.00
<b>OTHER PROGRAMME</b>		
To Awareness Programme Exp	₹ 54,272.00	
To Books & Stationery Distribution	₹ 3,47,172.00	
To Cloth & School dress Distribution	₹ 1,55,175.00	
To Bed Sheets & Towel Distribution	₹ 1,74,850.00	
To Blanket Distribution	₹ 1,73,200.00	
To Community Development Prog	₹ 2,71,100.00	
To COVID-19 Relief Program Expenses	₹ 41,385.00	
To Mosquito Net Distribution	₹ 1,26,175.00	
To Non Formal Education Center - Faridabad	₹ 7,360.00	
To Non Formal Education Center - Orisa	₹ 2,86,537.00	
To Non Formal Education Center - Delhi	₹ 32,077.00	
To Higher Education Support	₹ 1,28,100.00	
To School Uniform Distribution	₹ 2,06,685.00	
To Women Empowerment	₹ 38,167.00	
To Swachh Bharat Campaign	₹ 98,429.00	
To Relief & Rehabilitation Program	₹ 2,60,275.00	₹ 24,00,959.00
<b>C/F</b>		₹ 1,18,14,320.84





Particulars	Amount	Amount
B/F		₹ 1,18,14,320.84
<b>ADMINISTRATIVE EXPENSES</b>		
To Salary & Remuneration	₹ 3,63,000.00	
To Rent	₹ 1,44,000.00	
To Conveyance & Travel Expenses	₹ 42,815.00	
To Printing & Stationary	₹ 9,821.00	
To Audit Fees	₹ 35,500.00	
To Repair & Maintaince -Vehicle	₹ 45,403.00	
To Repair & Maintaince-Others	₹ 3,270.00	
To Repair & Maintaince-Building	₹ 1,33,000.00	
To Fees & Taxes	₹ 2,000.00	
To Bank Charges	₹ 2,607.80	
To Postage & Communication	₹ 10,310.00	
To Staff Welfare	₹ 5,615.00	₹ 7,97,341.80
To Depreciation		₹ 9,73,953.00
<b>Total Expenses</b>		<b>₹ 1,35,85,615.64</b>
To Deficit tfd to General Fund		₹ 16,40,951.87

### 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 : 05/10/2020





# Arun Ruhela & Associates

## Chartered Accountant

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

Tel : 9410146352,

Email : ca.arunruhela@gmail.com

### Jagriti A Pioneering Society

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

Receipts & Payment A/c for the year ending on 31/03/2020

#### Foreign Contribution Account

Particulars	Amount	Amount
<b>Opening 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>Receipts</b>		
<b>Foreign Donation</b>		
10/40 Connection-USA	₹ 80,63,961.02	
Living Learning International	₹ 28,16,658.54	
Jagriti Foundation	₹ 8,55,324.21	₹ 1,17,35,943.77
<b>Bank Interest</b>		
Union Bank-13707	₹ 21,685.00	
Union Bank-9482	₹ 24,737.00	
Axis Bank-278010100080219	₹ 1,61,319.00	
Vijaya Bank-606101011002327	₹ 979.00	₹ 2,08,720.00
		₹ 1,35,66,406.41
<b>Payments</b>		
<b>JAGRITI BAL VIKAS KENDRA</b>		
Children Food Expenses	₹ 4,93,074.00	
Hygiene Supplies	₹ 81,650.00	
Function & Programme Expenses	₹ 58,661.00	
Coaching & Tutition Exp	₹ 96,000.00	
Awarness Programme	₹ 95,284.00	
School Fees	₹ 9,57,600.00	
Medical Expenses	₹ 42,150.00	
Administrative Expenses	₹ 2,09,636.69	
Cloth, Dress & School Uniform	₹ 1,37,150.00	
Community Development Program Expenses	₹ 1,60,580.00	
Staff Salary Exp	₹ 8,34,000.00	
School Transportation Exp	₹ 1,76,000.00	
School Uniform Distribution	₹ 1,80,995.00	
Mosquito Net Distribution	₹ 70,875.00	
Education Expenses	₹ 66,655.00	
Books & Stationery Distribution	₹ 1,36,100.00	
Sport & Recreation Exp	₹ 24,163.00	
Skill Development Training	₹ 1,40,285.00	₹ 39,60,858.69
<b>SKILL DEVELOPMENT TRAINING CENTER</b>		
Function & Programme Exp	₹ 4,900.00	
Training Materials Expenses	₹ 24,274.00	
Repair & Maintenance Expenses	₹ 8,289.00	₹ 37,463.00
<b>C/F</b>		₹ 39,98,321.69



Particulars		Amount	Amount
	B/F		₹ 39,98,321.69
<b>ANUGRAH BAL VIKAS KENDRA</b>			
Children Food Expenses		₹ 3,24,658.00	
Hygiene Supplies		₹ 1,02,895.00	
Function & Programme Expenses		₹ 23,250.00	
Education Expenses		₹ 1,19,445.00	
Awarness Programme		₹ 75,064.00	
School Fees		₹ 7,15,550.00	
Medical Expenses		₹ 28,300.00	
Administrative Expenses		₹ 1,27,143.15	
Cloth, Dress & School Uniform		₹ 2,17,520.00	
Staff salary Exp		₹ 3,56,400.00	
School Uniform Distribution		₹ 2,95,380.00	
Blanket Distribution		₹ 96,200.00	
Community Development Expenses		₹ 2,02,680.00	
Books & Stationery Distribution		₹ 3,05,112.00	
Sport & Recreation Exp		₹ 40,370.00	₹ 30,30,167.15
<b>CHILD DEVELOPMENT PROGRAMME</b>			
Children Food & Hygine Expenses		₹ 3,86,774.00	
Conveyance Expenses		₹ 88,188.00	
Educational Expenses		₹ 99,357.00	
Medical Expenses		₹ 70,929.00	
School Fees		₹ 3,08,238.00	
House Keeping Expenses		₹ 49,117.00	
Rent		₹ 3,15,366.00	
Administrative Expenses		₹ 41,285.00	
Staff salary		₹ 7,47,000.00	
Cloth, Dress & School Uniform		₹ 2,40,974.00	
Sport & Recreation Exp		₹ 34,945.00	₹ 23,82,173.00
<b>OTHER PROGRAMME</b>			
Awarness Programme Exp		₹ 54,272.00	
Books & Stationery Distribution		₹ 3,47,172.00	
Cloth & School dress Distribution		₹ 1,55,175.00	
Bed Sheets & Towel Distribution		₹ 1,74,850.00	
Blanket Distribution		₹ 1,73,200.00	
Community Development Prog		₹ 2,71,100.00	
COVID-19 Relief Program Expenses		₹ 41,385.00	
Mosquito Net Distribution		₹ 1,26,175.00	
Non Formal Education Center - Faridabad		₹ 7,360.00	
Non Formal Education Center - Orisa		₹ 2,86,537.00	
Non Formal Education Center - Delhi		₹ 32,077.00	
Higher Education Support		₹ 1,28,100.00	
School Uniform Distribution		₹ 2,06,685.00	
Women Empowerment		₹ 38,167.00	
Swachh Bharat Campaign		₹ 96,919.00	
Relief & Rehabilitation Program		₹ 2,60,275.00	₹ 23,99,449.00
	C/F		₹ 1,18,10,110.84



Particulars	B/F	Amount	Amount
			₹ 1,18,10,110.84
<b>ADMINISTRATIVE EXPENSES</b>			
Salary & Remuneration		₹ 3,63,000.00	
Rent		₹ 1,42,200.00	
Conveyance & Travel Expenses		₹ 42,815.00	
Printing & Stationary		₹ 9,821.00	
Audit Fees		₹ 35,500.00	
Repair & Maintaince - Vehicle		₹ 45,403.00	
Repair & Maintaince-Others		₹ 3,270.00	
Repair & Maintaince-Building		₹ 1,30,340.00	
Fees & Taxes		₹ 2,000.00	
Bank Charges		₹ 2,607.80	
Postage & Communication		₹ 10,310.00	
Staff Welfare		₹ 5,615.00	₹ 7,92,881.80
<b>Capital Expenditure</b>			
Cooler			₹ 20,000.00
<b>Closing Balance</b>			
Union Bank-638902010013707		₹ 1,20,240.05	
Union Bank-664902010009482		₹ 83,637.08	
Axis Bank-278010100080219		₹ 5,79,334.64	
Vijaya Bank-606101011002327		₹ 1,53,188.00	
Cash in Hand		₹ 7,014.00	₹ 9,43,413.77
			₹ 1,35,66,406.41

### 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 : 05/10/2020



For Jagriti- A pioneering Society

President

*[Signature]*

Secretary

*[Signature]*

Treasurer

