



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 31st March 2021 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 31st March 2021, and
- ii) In the case of Income & expenditure Account, of the surplus of its accounting year ending on 31st March 2021

For Arun Ruhela & Associates,
Chartered Accountants,

(CA. Arun Ruhela)



FCA
M. No 407936
UDIN -21407936AAAABX1986

Date : 06/08/2021

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 31/03/2021 Foreign Contribution Accounts

Liabilities	Amount	Amount
General Fund		
Opening Balance	₹ 92,15,512.26	
Add:		
Surplus	₹ -	
	₹ 92,15,512.26	
Less :		
Deficit	₹ 16,80,185.70	₹ 75,35,326.56
Current Liabilities & Provisions		
TDS Payable		₹ -
Total Liabilities		₹ 75,35,326.56
Assets	Amount	Amount
Fixed Asset		
Annexure 'A'		₹ 71,02,963.00
Current Assets Loan & Advances		
Bank & Cash Balance		
Union Bank-638902010013707	₹ 8,267.40	
Axis Bank-278010100080219	₹ 3,46,438.86	
Bank of Baroda-27600100014401(Old Vijay Bank)	₹ 72,933.30	
Cash in Hand	₹ 4,724.00	₹ 4,32,363.56
Total Assets		₹ 75,35,326.56

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 : 06/08/2021
UDIN -21407936AAAAABX1986



For Jagriti- A pioneering Society

President

Secretary

Treasurer





Arun Ruhela & Associates

Chartered Accountant

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Jagriti A Pioneering Society

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

Income & Expenditure A/c for the year ending on 31/03/2021

Foreign Contribution Account

Particulars	Amount	Amount
Income		
By Foreign Donation		
10/40 Connection-USA	₹ 20,01,974.14	
Jagriti Foundation	₹ 4,74,938.88	
Pierre Michel	₹ 17,000.00	₹ 24,93,913.02
By Bank Interest		
Union Bank-13707	₹ 7,751.00	
Union Bank-9482	₹ 8,985.00	
Axis Bank-278010100080219	₹ 20,241.00	
Bank of Baroda-27600100014401	₹ 6,241.00	₹ 43,218.00
		₹ 25,37,131.02
Expenditure		
JAGRITI BAL VIKAS KENDRA		
To Hygiene Supplies	₹ 25,890.00	
To School Fees	₹ 79,800.00	
To Administrative Expenses	₹ 9,525.65	
To Blankets Distribution	₹ 49,400.00	
To Staff Salary Exp	₹ 5,53,000.00	
To COVID-19 Relief Program	₹ 40,285.00	
To Education Expenses	₹ 12,090.00	₹ 7,69,990.65
ANUGRAH BAL VIKAS KENDRA		
To Hygiene Supplies	₹ 13,690.00	
To Education Expenses	₹ 5,839.48	
To Administrative Expenses	₹ 8,031.60	
To Cloth, Dress & School Uniform	₹ 86,700.00	
To Staff salary Exp	₹ 1,58,000.00	
To COVID-19 Relief Program	₹ 21,250.00	₹ 2,93,511.08
C/F		₹ 10,63,501.73

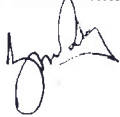


Particulars	B/F	Amount	Amount
			₹ 10,63,501.73
CHILD DEVELOPMENT PROGRAMME			
To Children Food & Hygiene Expenses		₹ 2,49,819.00	
To Conveyance Expenses		₹ 6,380.00	
To Educational Expenses		₹ 1,28,069.00	
To Medical Expenses		₹ 23,590.00	
To School Fees		₹ 1,04,048.00	
To House Keeping Expenses		₹ 21,090.00	
To Rent		₹ 2,61,000.00	
To Administrative Expenses		₹ 21,766.70	
To Staff salary		₹ 5,08,000.00	
To Cloth, Dress & School Uniform		₹ 35,646.00	
To Sport & Recreation Exp		₹ 1,387.00	₹ 13,60,795.70
OTHER PROGRAMME			
To Blanket Distribution		₹ 1,06,625.00	
To COVID-19 Relief Program Expenses		₹ 1,18,360.00	
To Non Formal Education Center - Faridabad		₹ 37,200.00	
To Non Formal Education Center - Orisa		₹ 1,25,250.00	
To Higher Education Support		₹ 1,64,725.00	₹ 5,52,160.00
ADMINISTRATIVE EXPENSES			
To Salary & Remuneration		₹ 2,29,000.00	
To Rent		₹ 1,44,000.00	
To Conveyance & Travel Expenses		₹ 10,701.00	
To Printing & Stationary		₹ 2,330.00	
To Audit Fees		₹ 38,500.00	
To Repair & Maintaince -Vehicle		₹ 9,995.00	
To Repair & Maintaince-Others		₹ 4,904.00	
To Legal Consultancy Expenses		₹ 25,000.00	
To Bank Charges		₹ 188.80	
To Postage & Communication		₹ 5,935.00	₹ 4,70,553.80
To Loss on sale of fixed assets			₹ 6,420.86
To Depreciation			₹ 7,63,884.63
Total Expenses			₹ 42,17,316.72
To Deficit tfd to General Fund			₹ 16,80,185.70

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 : 06/08/2021





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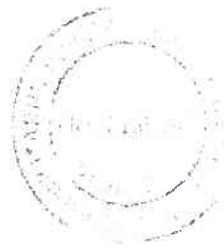
Jagriti A Pioneering Society

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

Receipts & Payment A/c for the year ending on 31/03/2021

Foreign Contribution Account

Particulars	Amount	Amount
Opening Balance		
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
Receipts		
Foreign Donation		
10/40 Connection-USA	₹ 20,01,974.14	
Jagriti Foundation	₹ 4,74,938.88	
Pierre Michel	₹ 17,000.00	₹ 24,93,913.02
Bank Interest		
Union Bank-13707	₹ 7,751.00	
Union Bank-9482	₹ 8,985.00	
Axis Bank-278010100080219	₹ 20,241.00	
Bank of Baroda-27600100014401	₹ 6,241.00	₹ 43,218.00
Sale of Fixed Assets		₹ 4,07,500.00
		₹ 38,88,044.79
Payments		
JAGRITI BAL VIKAS KENDRA		
Hygiene Supplies	₹ 25,890.00	
School Fees	₹ 79,800.00	
Administrative Expenses	₹ 9,525.65	
Blankets Distribution	₹ 49,400.00	
Staff Salary Exp	₹ 5,53,000.00	
COVID-19 Relief Program	₹ 40,285.00	
Education Expenses	₹ 12,090.00	₹ 7,69,990.65
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Hygiene Supplies	₹ 13,690.00	
Education Expenses	₹ 5,839.48	
Administrative Expenses	₹ 8,031.60	
Cloth, Dress & School Uniform	₹ 86,700.00	
Staff salary Exp	₹ 1,58,000.00	
COVID-19 Relief Program	₹ 21,250.00	₹ 2,93,511.08
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TDS	₹ 8,670.00	₹ 4,79,223.80
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Axis Bank-278010100080219	₹ 3,46,438.86	
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CA. Arun Ruhela, F.C.A.
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Date : 06/08/2021



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