

KHANDELWAL SHARMA & COMPANY

CHARTERED ACCOUNTANTS



PAN: AAGFK2346D
ST No.: AAGFK2346DST001
FRN: 012021C

AUDITOR'S REPORT

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 Trust or Institution.

We have examined the Balance Sheet of **JAGRITI, Subhashish, 12-13 Rathore Nagar, Queens Road, Jaipur-302006 (PAN-AAATJ3557B)** and the Income & Expenditure for the year ended on that date, which are in agreement with the books of account maintained by the said Trust.

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 head office of the above named **JAGRITI** so far as appears from our examination of the books, subject to the notes given below :- NIL

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

- III. in the case of the Balance Sheet, of the State of Affairs of the above named Trust as at 31.03.2016, and
- IV. In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure of its accounting year ending on 31.03.2016.

The prescribed particulars are annexed hereto.

For KHANDELWAL SHARMA & CO.
Chartered Accountants

(Mukesh Khandelwal)
Partner
Membership No: 073655
Registration No: 012021C

Place : JAIPUR
Date : 24/09/2016

Office: S-2, II Floor, Annapurna Chambers, Opp. Railway Station Post Office, Jaipur- 06
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Khandelwal Sharma & Co.
Chartered Accountants

S-2, Iind Floor, Annapurna Chamber, Opp.
Railway Station Post Office ,
Jaipur(Raj.)-302006

JAGRITI
Subhashish, 12-13 Rathore Nagar
Queens Road, Jaipur-302021

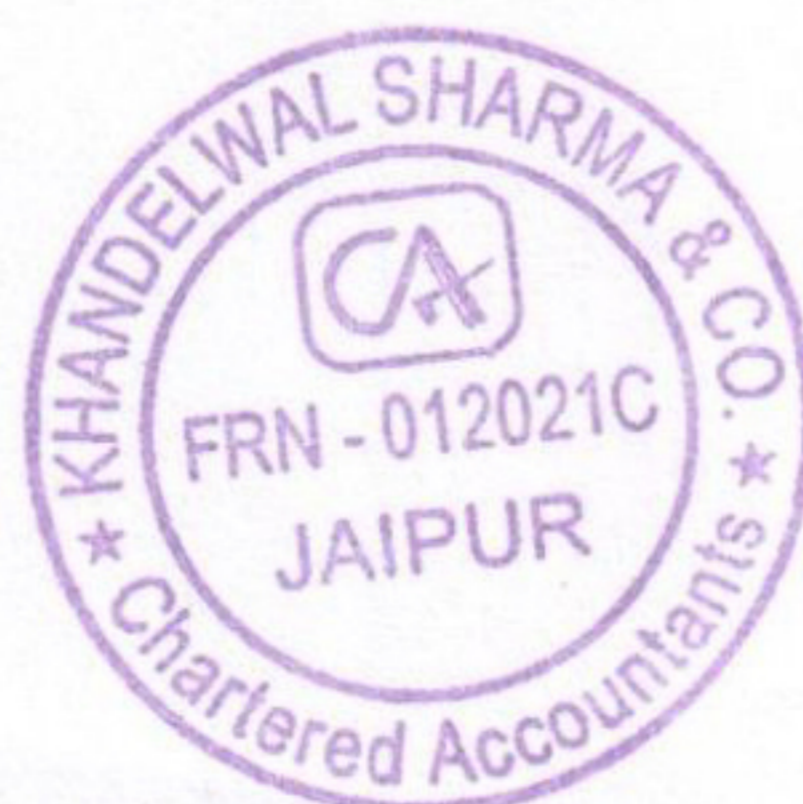
Income & Expenditure A/c for the year ending 31st March 2016

Expenditure	Amount	Income	Amount
To Advertisement Expenses	21,738.00	By Donation Received	9,250,078.00
To Ajmer Chapter Expenses	241,715.00	By Interest from Bank	76,189.00
To Audit Fees	5,750.00	By Interest on FDR	1,252,859.00
To Badrawas School Operating Expenses	358,278.00	By Interest on SB	1,410.10
To Bank Charges	1,028.50	By Interest on IT Refund	708.28
To Consumable Stores Expenses	163,779.00		
To Conveyance Expenses	209,936.00		
To Balika Sadan Operating Expenses	1,599,478.00		
To Dress Material Expenses	1,853,306.00		
To Donation Given	1,586,400.00		
To ESI Expenses	71,456.00		
To Financial Aid to Gyan Vihar Mandir	2,947,585.00		
To Furniture Expenses	128,983.00		
To Girdhari Pura School Operating Expenses	46,865.00		
To Interest on TDS	132.00		
To Jad Expenses	274,033.00		
To Jagriti Day Celebration Expenses	86,134.00		
To Jhalana School Operating School	1,376,287.00		
To Khatipura School Operating Expenses	73,683.00		
To Lalapura School Operating Expenses	49,595.00		
To Sahakar Marg School Operating Expenses	248,593.00		
To Santosh Nagar School Operating Expenses	49,240.00		
To Legal Expenses	2,523.00		
To Miscellaneous Expenses	188,248.00		
To Oratation	3,019.00		
To Postage Expenses	2,640.00		
To Printing and Stationary Expenses	185,776.00		
To Repair Expenses	25,966.00		
To Salary Expenses	1,864,969.00		
To Scholarship	109,257.00		
To School Stationary	320,858.00		
To School Festival Expenses	191,705.00		
To Telephone Expenses	14,727.18		
To Transportation Expenses	14,540.00		
To Website Expenses	2,724.00		
To Excess of Income over Expenditure	(3,739,702.30)		
Total	10,581,244.38	Total	10,581,244.38

Auditor's Report
In terms of our separate report of even date attached

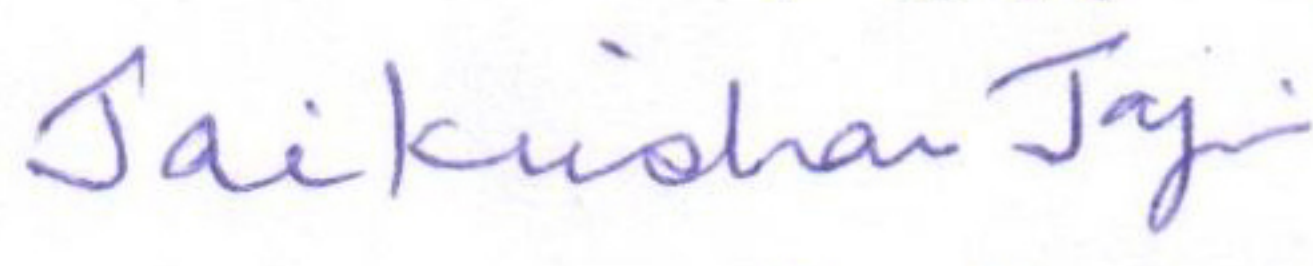
For Khandelwal Sharma & Co.
Chartered Accountants


Mukesh Khandelwal
Partner
Place:Jaipur
Date: 24.09.2016



For Jagriti

FOR JAGRITI



President Secretary Treasurer

(Trustee)



Khandelwal Sharma & Co.
Chartered Accountants

S-2, IInd Floor, Annapurna Chamber, Opp.
Railway Station Post Office,
Jaipur(Raj.)-302006

JAGRITI
Subhashish, 12-13 Rathore Nagar
Queens Road, Jaipur-302021

Balance Sheet as on 31st March 2016

Liabilities	Amount	Assets	Amount
Capital Fund		Jagriti Antim Darshika Machine	627,122.00
Opening Balance	16880361.45	Vehicle	588,196.00
Add : Surplus	-3739702.30	Activa	60,050.00
ESI Payable	11,397.00	Laptop	15,500.00
Outstanding Expenses	142,063.00	FDR	1,050,495.62
HDFC Bank	159,829.10	FDR with PNB Housing	10,539,586.00
		Advance to Staff	65,000.00
		TDS Receivable	309,627.63
		HDFC Bank Ajmer	59,554.00
		Cash In Hand	138,817.00
Total	13,453,948.25	Total	13,453,948.25

Auditor's Report
In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants

Mukesh Khandelwal
Partner
Place:Jaipur
Date: 24.09.2016



For Jagriti

FOR JAGRITI

Jai kishan Jaji

President Secretary Treasurer
(Trustee)

H. Demais