

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **JAGRITI**, **AAATJ3557B** [name and PAN of the trust or institution] as at **31/03/2019** 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.

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 and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

nil

In our opinion and to the best of our information, and according to information given to us, 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 **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place

JAIPUR

Date

24/10/2019

Name

SATYANARIAN YADAV

Membership Number

425215

FRN (Firm Registration Number)

0012021C

Address

**S-2, IIND FLOOR, OPP. RAIL
WAY STATION, NEAR RAJPU
TANA SHERETON, ANNAPUR
NA CHEMBERS, JAIPUR RAJ
ASTHAN 302006 INDIA**

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 (₹)	23721491
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. (₹)	Yes 3956005
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 (₹)	No
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	No

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

DECLARATION 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

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					

Form Filing Details	
Revision/Original	Original
This form has been digitally signed by <u>SATYA NARIAN YADAV</u> having PAN <u>AFVPY4096A</u> from IP Address <u>182.68.177.94</u> on <u>2019-10-26 18:09:56.0</u> .	
Dsc SI No and issuer <u>23731614347533CN=Verasys CA</u>	
<u>2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.</u>	
<u>Marg,ST=Maharashtra,2.5.4.17=#1306343030303235,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>	

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 at 31st March 2019

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Trust Funds or Corpus :-					
Balance as per last Balance Sheet	22,670,595.06		Fixed Assets :-		
Add : Excess Of Income Over Expenditure	3,956,005.63	26,626,600.69	As per Annexure "D"	1,292,875.00	1,292,875.00
Duties & taxes :-					
As per Annexure "A"	43,862.00	43,862.00	Investments :-		
Outstanding Expenses :-			Fixed Deposits	16,813,954.80	16,813,954.80
As per Annexure "B"	1,014,975.50	1,014,975.50	(As per Annexure "E")		
Current Liabilities					
As per Annexure "C"	1,166,350.00	1,166,350.00	Deposits, Loans & Advances :-		
			As per Annexure "F"	191,000.00	191,000.00
			Cash and Bank Balances :-		
			Bank Balance (As Per Annexure 'G')	9,980,833.66	10,032,856.16
			Cash in hand	52,022.50	
			TDS Receivable		521,102.23
Total		28,851,788.19	Total		28,851,788.19

For Khandelwal Sharma & Co.
Chartered Accountants

Satya Narayan Yadav
Partner
Place: Jaipur
Date: 24/10/19

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

FOR JAGRITI
For Jagriti

Jai Krishan Jajoo
President
Secretary
Treasurer

FOR JAGRITI

Anand Damani
Treasurer
Secretary

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

Income & Expenditure A/c for the year ending 31st March 2019

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Expenditure		By Donation Received	
To Almer Chapter Expenses	417,636.50	Donation Received This year	16,935,202.00
To Advertisement Expenses	4,748.00	Donation Received From FCRA	9,287,075.60
To Audit Fees	12,980.00		
To Bank Charges	6,414.88	By Interest Received	16,359.40
To Consumable Stores	40,033.00	Interest from Bank	14,386,791.15
To Festival Expenses School	141,384.00	Interest on FDR	180.00
To Interest on TDS	1,642.00	By Rent From Gyan Mandir	
To Jad Expenses	423,837.94		
To Jaipur Office Expenses	5,425.00		
To Legal Fees	17,857.00		
To Miscellaneous Expenses	11,556.78		
To Financial Aid to Gyan Vidhya Mandir School	5,133,846.00		
To Operating Expenses Badarwas School	464,702.00		
To Operating Expenses Balika Sadan School	3,641,173.00		
To Operating Expenses Ganatpura School	1,067,390.00		
To Operating Expenses Girdharipura School	885,071.00		
To Operating Expenses Hathroi School	1,207,997.00		
To Operating Expenses Jhalana School	919,041.00		
To Operating Expenses Khatipura School	828,550.00		
To Operating Expenses Lalarpura School	243,018.00		
To Operating Expenses Sahakar Marg School	1,024,460.00		
To Operating Expenses Sanjay Nagar School	209,961.00		
To Operating Expenses Santosh Nagar School	1,058,554.00		
To Operating Expenses Sushilpura School	1,659,404.00		
To Music Bus Expenses	59,558.00		
To Printing & Stationary Expenses School	54,088.00		
To Postage Expenses	3,129.00		
To Repair Expenses	27,182.00		
To Salary & Conveyance	3,600,725.00		
To Scholarship Expenses	96,600.00		
To Telephone Expenses	35,597.42		
To Transportation Expenses	28,692.00		
To Vocational Training Expenses	9,090.00		
To Donation For Cause	91,500.00		
To Tree Plantation Event	288,647.00		
To Excess Of Income Over Expenditure	3,956,005.63		
TOTAL	27,677,496.15	TOTAL	27,677,496.15

In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants

FOR JAGRITI

FOR JAGRITI

Satya Narayan Yadav
Partner
Place: Jaipur
Date:

Sachin Kumar Jaiswal
President Secretary Treasurer

A. K. Damani
President Secretary Treasurer

Jai Krishan Jajoo
President

Anand Damani
Treasurer

Annexure "A" : Duties & Taxes

Particular	Amount (in Rs.)
TDS Payables	43862.00
TOTAL	43,862.00

Annexure "B" : Outstanding Expenses

Particular	Amount (in Rs.)
Mid Day Meal Expenses	100195.50
Audit Fees Payable	12980.00
TOTAL	1,014,975.50

Annexure "C" : Current Liabilities

Particular	Amount (in Rs.)
Ishwar Sales Corporation	344,938.00
Lal Chand Jangid	64,600.00
Madhu Contractor	30,000.00
Shyam Iron	92,812.00
Sanjeev Sharma	634,000.00
TOTAL	1,166,350.00

Annexure "D" : Fixed Assets

Particular	Amount (in Rs.)
Jagriti Antim Darshika Machine	627,122.00
Vehicle	590,203.00
Activa	60,050.00
Laptop	15,500.00
TOTAL	1,292,875.00

Annexure "E" : Fixed Deposits

Particular	Amount (in Rs.)
FDR With HDFC bank Ltd	9,005,918.80
FDR with PNB Housing Finance	7,808,036.00
TOTAL	16,813,954.80

Annexure "F" : Deposits , Loans & Advances

Particular	Amount (in Rs.)
Gopal Singh	15,000.00
Girdhari Lal	16,000.00
Shree Naveen Petronet	10,000.00
Khan Steels	150,000.00
TOTAL	191,000.00

Annexure "G" : Bank Balances

Particular	Amount (Rs)
1. HDFC Bank Ltd-FCRA Bank A/c	4,831,865.21
2. HDFC Bank Ltd- Jaipur	5,107,290.45
3. HDFC Bank Ltd - Ajmer	41,678.00
TOTAL	9,980,833.66



FOR JAGRITI

Jaikishan Tyagi *A.K. Doman*
President Secretary Treasurer