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

> Khandelwal Sharma & Co. Chartered Accountants

Subhashish, 12-13 Rathore Nagar

Queens Road, Jaipur-302021

Balance Sheet as at 31st March 2020

| SHITHBALL | TNIIONA | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|----------------|---------------------|---|-------------------------|---------------|
| | Rs. | Rs. | | Rs. | Rs. |
| Trust Funds or Corpus :- Balance as per last Balance Sheet | 26,626,600.69 | | Fixed Assets :- As per Annexure "C" | 1,292,875.00 | 1,292,875.00 |
| Less: Excess Of Expenditure Over Income | (6,549,183.95) | 20,077,416.74 | | | |
| Duties & taxes :: As per Annexure "A" | 33,368.00 | 33,368.00 | 33,368.00 <u>Invesments :-</u> | | |
| Outstanding Expenses :- | 217,526.00 | 217,526.00 | Fixed Deposits As per Annexure "D" | 17,999,120.80 | 17,999,120.80 |
| <u>Current Liabilities</u> As per Annexure "B" | 373,075.00 | 373,075.00 | Deposits , Loans & Advances :- As per Annexure "E" | 16,000.00 | 16,000.00 |
| | | | Cash and Bank Balances :- Bank Balance (As Per Annexure 'F') Cash in hand | 961,453.61 66,178.00 | 1,027,631.61 |
| | | | Balance With Revenue Authority As per Annexure "G" | 365,758.33 | 365,758.33 |
| | | | | | |
| Total | | 20,701,385.74 Total | Total | | 20,701,385.74 |
| | | | | | |

THE HEADS OF EXPENSES ARE REGROUPED FOR BETTER PRESENTATION OF THE ACCOUNTS. In terms of our separate report of even date attached **Auditor's Report**

handelwal Sharma & Co.

Jai Krishan Jajoo President

-

Anand Damani

Treasurer

Date: 28/12/2020

Place:Jaipur

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

Khandelwal Sharma & Co. Chartered Accountants

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

| Operating Expenses Rs. By Donation Received The year | EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|---|--------------|-----------------------------|--|
| By Donation Received This year 2,025,00 S,032,00 Interest from Bank Interest from Bank Interest from Bank FCRA 366,780,00 Interest from Bank FCRA 366,780,00 S,032,00,00 S,033,00 | | Rs. | | Rs. |
| 207,879.00 Donation Received This year 2,025.00 Donation Received From FCRA 12,980.00 5,082.68 By Interest Received 90,442.50 Interest from Bank Interest on FDR 772.00 Interest from Bank FCRA 36,780.50 Interest from Bank FCRA 36,780.50 Interest on IT Refund A 36,780.50 Interest on IT Refund By Rent from Gyan Mandir 6,425.00 4,345,328.00 4,345,328.00 4,345,328.00 4,345,92.00 4,345,92.00 4,345,92.00 4,345,92.00 4,345,92.00 4,342.50.00 4 | Expenditure | | By Donation Received | |
| 2,025.00 Donation Received From FCRA 1,2,980.00 5,392.68 Interest Received 90,442.50 Interest from Bank Interest on FDR 772.00 Interest from Bank FCRA 36,780.50 Interest On IT Refund By Rent from Gyan Mandir 6,425.00 17,192.00 8y Excess Of Expenditure Over Income 17,182.30 8y Excess Of Expenditure Over Income 17,192.00 8y Excess Of Expendit Income 17,192.00 8y Excess Of Expenditure Over Income 17,192.0 | o Aimer Chapter Expenses | 207,879.00 | Donation Received This year | 8,082,226.00 |
| 12,980.00 12,980.00 5,582.68 By Interest Received 90,442.50 Interest from Bank Interest on FDR 772.00 Interest from Bank Interest on IR Refund By Rent from Gyan Mandir 6,425.00 By Excess Of Expenditure Over Income 17,192.00 8,192.20 17,192.00 8,34,738.00 4,500.00 8,34,738.00 4,500.00 12,988.00,00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,190.00 3,388,339.20 1,190.00 2,588,338.00 4,7769.00 1,269.90.00 1,190.00 2,588,339.00 1,190.00 2,588,339.00 1,190.00 2,588,339.00 | o Advertisement Expenses | 2,025.00 | Donation Received From FCRA | 5,578,573.35 |
| Sp.82.68 By Interest Raceived ses School 772.00 pies Exp School 772.00 pies Exp School 772.00 pies Exp School 6,425.00 perses Badarwas School 17,192.00 perses Badarwas School 3718,238.00 perses Badarwas School 3718,238.00 perses Ganatipura School 4,594,738.00 perses Ganatipura School 4,596,000 perses Ganatipura School 4,596,000 perses Sahakar Marg School 2,506,906.00 perses Santosh Nagar School 4,584,290.00 perses Santosh Nagar School 4,584,200.00 perses Santosh Nagar School 324,002.00 perses Santosh Nagar School 4,520.00 perses Santosh Nagar School 4,520.00 perses Santosh Nagar School 4,422.00 perses Santosh Nagar School 2,190.00 perses Santosh Nagar School 4,422.00 perses Santosh Nagar School 4,432.00 perses Santosh Nagar School 4,432.00 perses Sundibura School 4,432.00 perses < | o Audit Fees | 12,980.00 | | |
| See School 772.00 Interest from Bank Interest from Bank Interest on FDR | o Bank Charges | 5,082.68 | | |
| thool | o Consumable Stores | 90,442.50 | _ | 97,900.40 |
| T72.00 Interest from Bank FCRA 366,780.50 Interest from Bank FCRA 366,780.50 Interest On IT Refund By Rent from Gyan Mandir 6,425.00 By Excess Of Expenditure Over Income 17,132.00 330,230.00 4,534,738.00 4,534,738.00 4,534,738.00 4,500.00 4,700.00 4,70 | o Festival Expenses School | | Interest on FDR | 1,316,859.00 |
| Exp School 366,780.50 Interest On IT Refund genraes By Rent from Gyan Mandir stoenaes 17,192.00 By Excess Of Expenditure Over Income state Balka Sadan School 37,18,238.00 43,922.00 ness Balka School 43,992.00 43,992.00 ness Hathrol School 43,992.00 43,992.00 ness Hathrol School 2,596,906.00 2,596,906.00 ness Salakar Marg School 218,906.00 218,906.00 ness Salakar Marg School 338,799.00 46,422.00 ness Sandosh Nagar School 46,422.00 46,422.00 areas Sandosh Nagar School 282,912.00 46,422.00 areas Sundork Nagar School 33,562.00 33,562.00 areas Sundork Nagar School 33,562.00 33,562.00 areas Sundork Nagar School 31,490.00 31,490.00 areas Sundork Nagar School 31,490.00 31,490.00 areas Sundork Nagar School 31,490.00 31,490.00 areas Sundork Nagar School 31,459.00 31,769.00 areas Sundork Nagar School 31,769.00 31,76 | o Interest on TDS | 772.00 | | 98,324.00 |
| 6,425.00 200 | o JAD Expenses | 366,780.50 | Interest On IT Refund | 24,914.70 |
| 6,425.00 17,192.00 380,220.00 3,718,238.00 4,354,738.00 4,354,738.00 2,998,800.00 46,827.00 2,998,800.00 46,827.00 2,998,800.00 46,827.00 2,998,800.00 33,399.00 58,338.00 31,190.00 33,388,339.20 33,988.339.20 34,433.52 56,899.00 47,769.00 | o Books and Copies Exp School | | By Rent from Gyan Mandir | 180.00 |
| By Excess Of Expenditure Over Income 390,220,00 3,718,238.00 4,354,738.00 4,354,738.00 4,354,738.00 2,506,992.00 2,5098,800.00 4,599,900.00 2,509,900.00 338,909.00 282,912.00 46,422.00 58,338.00 1,190.00 35,562.00 33,900.00 35,562.00 33,900.00 34,535.2 26,899.00 47,769.00 47,769.00 | To Legal Fees | 6,425.00 | · | 000-00-07-07-07-07-07-07-07-07-07-07-07- |
| 17,192.00 39,122.00 39,123.80 4,354,738.00 4,354,738.00 2,506,906.00 2,506,906.00 2,506,906.00 2,399,800.00 46,527.00 33,979.00 34,7799.00 34,7799.00 | To Specific Fund Expenses | | _ | 6,549,183.93 |
| 380,220,00 3,718,238.00 4,354,738.00 4,354,738.00 2,506,906.00 2,996,600 2,996,600 2,996,600 218,996,00 28,912.00 28,912.00 46,520.00 28,338.39.20 338,339.20 319,000.00 31,433.52 26,899.00 47,769.00 | To Miscelleneous Expenses | 17,192.00 | | |
| ool 4,354,738.00 4,354,738.00 4,354,738.00 843,992.00 2,596,906.00 2,998,800.00 46,587.00 218,996.00 338,799.00 282,912.00 46,422.00 58,338.00 1,190.00 3388,339.20 315,562.00 315,620.00 34,433.52 26,899.00 47,769.00 | To Operating Expenses Badarwas School | 380,220.00 | | |
| 4,34,738.00 8,4500.00 8,4500.00 2,566,906.00 2,998,800.00 465,827.00 334,002.00 645,590.00 282,912.00 46,422.00 58,338.00 3,490.00 3,490.00 3,562.00 313,000.00 3,562.00 34,769.00 3,769.00 | To Operating Expesnes Balika Sadan Schoo | 3,718,238.00 | | |
| 4,500.00 843,992.00 2,596,600 2,998,800.00 4,55,827.00 218,996.00 33,902.00 645,590.00 282,912.00 4,422.00 5,190.00 3,190.00 3,190.00 3,190.00 3,190.00 3,190.00 4,769.00 4,769.00 | To Financial Aid to Gyan Vidhya Mandir School | 4,354,738.00 | | |
| 843,992.00 2,596,906.00 2,9506,000 465,827.00 218,906.00 318,979.00 1 324,002.00 645,590.00 282,912.00 46,422.00 58,338.00 1,190.00 3,562.00 3,562.00 3,186,3392.00 3,186.300.00 47,769.00 | To Operating Expenses Ganatpura School | 4,500.00 | | |
| 2,566,906.00 2,998,800.00 465,827.00 61 218,906.00 338,979.00 645,590.00 282,912.00 46,520.00 58,338.00 1,190.00 33,582.00 33,582.00 31,433.52 26,899.00 47,769.00 | To Operating Expenses Girdharipura School | 843,992.00 | | |
| 2,998,800.00 oil 465,827.00 oil 218,990.00 School 338,979.00 ooil 465,590.00 ooil 464,22.00 58,338.00 1,190.00 3,388,339.20 313,000.00 3,438,52.00 314,535.2 26,899.00 47,769.00 | To Operating Expenses Hathrol School | 2,506,906.00 | | |
| 465,827.00 218,906.00 318,906.00 324,002.00 645,590.00 582,912.00 46,422.00 58,338.00 1 5,190.00 3,190.00 3,190.00 3,1453.52 26,899.00 47,769.00 | To Operating Expenses Jhalana School | 2,998,800.00 | | |
| 218,906.00 338,979.00 324,002.00 645,590.00 282,912.00 46,422.00 58,338.00 1,190.00 3,562.00 3,562.00 3,488,339.20 314,000.00 314,453.52 26,899.00 47,769.00 | To Operating Expenses Khatipura School | 465,827.00 | | |
| 338,979.00 324,002.00 645,590.00 282,912.00 46,422.00 58,338.00 1,190.00 3,582.00 3,388,339.20 31,435.52 26,899.00 47,769.00 | To Operating Expenses Lalarpura School | 218,906.00 | | |
| 324,002.00 645,590.00 282,912.00 46,422.00 58,338.00 1,190.00 3,388,339.20 31,435.52 26,899.00 47,769.00 | To Operating Expenses Sahakar Marg School | 338,979.00 | | |
| 645,590.00 282,912.00 46,422.00 58,338.00 1,190.00 3,388,339.20 31,435.52 26,899.00 47,769.00 | To Operating Expenses Sanjay Nagar School | 324,002.00 | 0 | |
| 282,912.00 46,422.00 58,338.00 1,190.00 35,562.00 31,3000.00 31,453.52 26,899.00 47,769.00 | To Operating Expenses Santosh Nagar School | 645,590.00 | 0 | |
| 46,422.00 58,338.00 1,100.00 3,562.00 3,388,339.20 ban Yozna 31,453.52 ises 26,893.00 47,769.00 | To Operating Expenses Sushilpura School | 282,912.00 | | |
| hool 58,338.00 1,190.00 35,562.00 3,388,339.20 31,433.52 26,899.00 47,769.00 | To Music Bus Expenses | 46,422.00 | | |
| 1,190.00 35,562.00 3,388,399.20 31,453.52 26,899.00 47,769.00 | To Printing & Stationary Expenses School | 58,338.0 | 0 | |
| 3,562.00 3,388,339.20 319,000.00 31,433.52 26,899.00 47,769.00 | To Postage Expenses | 1,190.0 | 0 | - |
| 3,388,339,20 319,000.00 31,453,52 26,489,00 47,769,00 | To Repair Expenses | 35,562.0 | 0 | |
| 319,000.00 31,453.52 26,899.00 47,769.00 | To Salary & Conveyance Office Staff | 3,388,339.2 | 0 | |
| 31,453,52 26,899.00 47,769.00 | To Vocational Swawlamban Yozna | 319,000.0 | 0 | |
| 26,899.00 47,769.00 | To Telechona Expenses | 31,453.5 | 2 | |
| 47,769.00 | To Tr ,nsportation Expenses | 26,899.0 | 0 | |
| | To Dvali Expenses | 47,769.0 | 0. | |

THE HEADS OF EXPENSES ARE REGROUPED FOR BETTER PRESENTATION OF THE ACCOUNTS.

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

上盤のよう Backinstan Jayi Precident For Khandelwal Sharma & Co. SHA Chartered Accountants

Jai Krishan Jajoo President

Annexure "A" : Duties & Taxes

| Particular | Amount (in Rs.) |
|--------------|-----------------|
| TDS Payables | 33,368.00 |
| TOTAL | 33,368.00 |

Annexure "B": Current Liabilities

| Particular | Amount (in Rs.) | |
|-----------------------------|-----------------|--|
| Rajendra kumar Bairwa | 55,050.00 | |
| Unique Construction Company | 305,000.00 | |
| Ajay Godika | 13,025.00 | |
| TOTAL | 373,075.00 | |

Annexure "C": 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 "D" : Fixed Deposits

| Particular | Amount (in Rs.) | |
|------------------------------|-----------------|--|
| FDR With HDFC bank Ltd | 9,605,391.80 | |
| FDR with PNB Housing Finance | 8,393,729.00 | |
| TOTAL | 17,999,120.80 | |

Annexure "E": Deposits, Loans & Advances

| Particular | Amount (in Rs.) |
|-----------------------|-----------------|
| Shree Naveen Petronet | 10,000.00 |
| Advance Gopal Singh | 2,000.00 |
| Advance Girdhari | 4,000.00 |
| TOTAL | 16,000.00 |

Annexure "F": Bank Balances

| Particular | Amount (Rs) |
|--------------------------------|-------------|
| 1. HDFC Bank Ltd-FCRA Bank A/c | 178,059.88 |
| 2. HDFC Bank Ltd- Jaipur | 539,218.73 |
| 3. HDFC Bank Ltd - Ajmer | 244,175.00 |
| TOTAL | 961,453.61 |



Annexure "G": BALANCE WITH REVENUE AUTHORITY

| Particular | Amount (Rs) | |
|----------------|-------------|--|
| TDS Receivable | 365,758.33 | |
| TOTAL | 365,758.33 | |

FOR JAGRITI
Saikrishan Joyi
Prosident Secretar Treasurer

Trossumer

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 trusts or institutions

We have examined the balance sheet of JAGRITI AAATJ3557B [name and PAN of the trust or institution] as at 31/03/2020 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 above-named 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For KHANDELWAL SHARMA & CO.
Chartered Accountants

SATYANARIAN YADAV)

Registration No: 425215

FRN - 012021C JAIPUR

Date: 28/12/2020

UDIN: 20425215AAAAER5645

Place :JAIPUR



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. | 21748163 |
|------|--|----------|
| 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. | No |
| 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 of 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. | NA |
| 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(B)? If so, the details thereof. | NA |
| 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 referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or | No |
| C. | has not been utilised for purpose 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 |

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

| 868 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. | |
|-------|---|----|
| (3) | Whether any land, building or other 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. | |
| 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, the 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 |

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

| SI.No | Name and address of the concern | Where the concern is a company No. and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No |
|-------|---------------------------------|--|------------------------------------|----------------------------|--|
| | | | | | Tes/No |
| | | | | | |

For KHANDELWAL SHARMA & CO. Chartered Accountants

SATYANARIAN YADAV)
PARTNER

Membership No: 425215 Registration No: 012021C

Place :JAIPUR Date : 28/12/2020

UDIN: 20425215AAAAER5645