

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

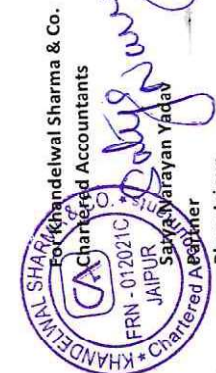
Balance Sheet as at 31st March 2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>Trust Funds or Corpus :-</b>			<b>Fixed Assets :-</b>		
Balance as per last Balance Sheet	26,626,600.69		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			
<b>Duties &amp; taxes :-</b>			<b>Investments :-</b>		
As per Annexure "A"	33,368.00	33,368.00			
<b>Outstanding Expenses :-</b>			<b>Fixed Deposits</b>	17,999,120.80	17,999,120.80
	217,526.00	217,526.00	As per Annexure "D"		
<b>Current Liabilities</b>			<b>Deposits, Loans &amp; Advances :-</b>		
As per Annexure "B"	373,075.00	373,075.00	As per Annexure "E"	16,000.00	16,000.00
			<b>Cash and Bank Balances :-</b>		
			Bank Balance (As Per Annexure 'F')	961,453.61	1,027,631.61
			Cash in hand	66,178.00	
			<b>Balance With Revenue Authority</b>		
			As per Annexure "G"	365,758.33	365,758.33
<b>Total</b>		20,701,385.74	<b>Total</b>		20,701,385.74

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



*Taishwan Jogi*  
Jai Krishan Jajoo  
President

*Anand Damani*  
Anand Damani  
Treasurer

Place: Jaipur  
Date: 28/12/2020

Khandelwal Sharma & Co.  
Chartered Accountants

S-2, 1ind 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 2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Expenditure		By Donation Received	8,082,226.00
To Ajmer Chapter Expenses	207,879.00	Donation Received This year	5,578,573.35
To Advertisement Expenses	2,025.00	Donation Received From FCRA	
To Audit Fees	12,980.00		
To Bank Charges	5,082.68	By Interest Received	97,900.40
To Consumable Stores	90,442.50	Interest from Bank	1,316,859.00
To Festival Expenses School		Interest on FDR	98,324.00
To Interest on TDS	772.00	Interest from Bank FCRA	24,914.70
To JAD Expenses	366,780.50	Interest On IT Refund	180.00
To Books and Copies Exp School		By Rent from Gyan Mandir	
To Legal Fees	6,425.00		
To Specific Fund Expenses		By Excess Of Expenditure Over Income	6,549,183.95
To Miscellaneous Expenses	17,192.00		
To Operating Expenses Badarwas School	380,220.00		
To Operating Expenses Balika Sadan School	3,718,238.00		
To Financial Aid to Gyan Vidhya Mandir School	4,354,738.00		
To Operating Expenses Ganatpura School	4,500.00		
To Operating Expenses Girdharipura School	843,992.00		
To Operating Expenses Hathroi School	2,506,906.00		
To Operating Expenses Jhalana School	2,998,800.00		
To Operating Expenses Khatipura School	465,827.00		
To Operating Expenses Lalarpura School	218,906.00		
To Operating Expenses Sahakar Marg School	338,979.00		
To Operating Expenses Sanjay Nagar School	324,002.00		
To Operating Expenses Santosh Nagar School	645,590.00		
To Operating Expenses Sushilpura School	282,912.00		
To Music Bus Expenses	46,422.00		
To Printing & Stationary Expenses School	58,338.00		
To Postage Expenses	1,190.00		
To Repair Expenses	35,562.00		
To Salary & Conveyance Office Staff	3,388,339.20		
To Vocational Swawilamban Yozna	319,000.00		
To Telephone Expenses	31,453.52		
To Transportation Expenses	26,899.00		
To D. wall Expenses	47,769.00		
<b>TOTAL</b>	<b>21,748,161.40</b>	<b>TOTAL</b>	<b>21,748,161.40</b>

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

For Khandelwal Sharma & Co.  
Chartered Accountants



For Jagriti  
Jai Krishan Jajoo  
President

FOR JAGRITI  
Jai Krishan Jajoo  
President

FOR JAGRITI  
Anand Damani  
Treasurer

Date: 28/12/2020

**Annexure "A" : Duties & Taxes**

Particular	Amount (in Rs.)
TDS Payables	33,368.00
<b>TOTAL</b>	<b>33,368.00</b>

**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
<b>TOTAL</b>	<b>373,075.00</b>

**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
<b>TOTAL</b>	<b>1,292,875.00</b>

**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
<b>TOTAL</b>	<b>17,999,120.80</b>

**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
<b>TOTAL</b>	<b>16,000.00</b>

**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
<b>TOTAL</b>	<b>961,453.61</b>

**Annexure "G" : BALANCE WITH REVENUE AUTHORITY**

Particular	Amount (Rs)
TDS Receivable	365,758.33
<b>TOTAL</b>	<b>365,758.33</b>

**FOR JAGRITI**  
*Taishram Jogi*  
 President Secretary Treasurer

**FOR JAGRITI**  
*A. K. Sharma*  
 President Secretary Treasurer



## 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)  
PARTNER  
Membership No: 425215  
Registration No: 012021C  
FRN - 012021C  
JAIPUR  
Chartered Accountants

Place : JAIPUR  
Date : 28/12/2020  
UDIN : 20425215AAAAER5645

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*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].**

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
	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.	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, 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.**

Sl.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

For KHANDELWAL SHARMA & CO.  
Chartered Accountants



(SATYANARIAN YADAV)  
PARTNER  
Membership No: 425215  
Registration No: 012021C

Place : JAIPUR  
Date : 28/12/2020  
UDIN : 20425215AAAAER5645