

# **JANPRAGATI**

**Room. No. 216, Sree Ram Towers, Ashok Marg, Sadullah Nagar,  
Narhi, Hazratganj, Lucknow - 226001**

**Foreign Contribution Account  
Financial Statements**

**From 01-04-2020 to 31-03-2021**

**URVASHI & Co.  
Chartered Accountants**

**333, Rajendra Nagar, 5<sup>th</sup> Street  
Lucknow-226004**

**E-mail: [ca.urvashitandon@gmail.com](mailto:ca.urvashitandon@gmail.com)  
Mob. 9369744950**

**CERTIFICATE BY CHARTERED ACCOUNTANT**

¶We have audited the account of JANPRAGATI, Room. No. 216, Sree Ram Towers, Ashok Marg, Sadullah Nagar, Narhi, Hazratganj, Lucknow - 226001, Uttar Pradesh, India having society registration no. 630/11 dated 14-11-2011 of Registrar of Society, Uttar Pradesh (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was ₹ 7,38,296.22;

(ii) foreign contribution of worth ₹ 18,87,595.13 was received by the Association during the financial year 2020-21;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ 0.00 was received by the Association during the financial year 2020-21;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2020-21 was ₹ 1,92,079.31;

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ ~~granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010.

Place: Lucknow  
Date: 11-11-2021  
UDIN: 21419983AAAABC2584

For Urvashi & Company  
Chartered Accountant

*Urvashi*  
(CA Urvashi Tandon)

Proprietor

Mem No.-419983

FRN-017314C

333, Rajendra Nagar

5th Street, Opposite Tikona Park

Lucknow-226004



FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2021

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
<b>To Opening Balances: (As on 01-04-2020)</b>			<b>By LY Expenses paid in CY</b>		
Federal Bank	7,38,243.22		Audit Fees	2,500.00	
Cash	53.00	7,38,296.22	Rent- AK- Paathshala	13,000.00	
			Rent- Office	20,900.00	
			Salary	2,49,105.00	2,85,505.00
<b>To Recovery of Advances</b>					
Alish's Advance		2,900.00	By Security Deposit - Rent AK- Paathshala		13,000.00
To General Donation		18,87,595.13	<b>By Administrative Expenses</b>		
			Round off	0.04	
			Bank Charges	996.00	
			Allowance	2,10,073.00	
			Vehicle Exp.	4,939.00	2,16,008.04
			<b>By BHAMINI (WEP)</b>		
			Managing/teaching Allowance	3,13,165.00	
			Caretaker Allowance	63,600.00	
			Cook and Cleaner Allowance	40,000.00	
			Covid 19 Distribution Exp.	1,54,435.98	
			Medical Aid	34,559.00	
			Travel Expenses	5,000.00	6,10,759.98
			<b>Mekhi's Home Expenses</b>		
			Consumable	81,025.04	
			Rent	29,040.00	1,10,065.04
			<b>By Pragati Paathshala Exp.</b>		
			Covid19 Relief Distribution	154435.98	
			Management/teaching Allowance	987344.00	
			Refreshments	100.00	
			Rent - Akbarnagar	13000.00	
			Stationeries & other misc items	41133.00	
			Travelling Expenses	300.00	11,96,312.98
			<b>By Project Sanctity of Life Exp.</b>		
			Mekhi Home Gen. Exp.- SOL		5061.00
			<b>By Closing Balances: (As on 31-03-2021)</b>		
			Federal Bank A/c	191913.31	
			Cash-in-hand	166.00	1,92,079.31
<b>Total</b>		<b>26,28,791.35</b>	<b>Total</b>		<b>26,28,791.35</b>

**AUDITORS' REPORT**

"As per our report of even date"

**FOR URVASHI & CO.**

Chartered Accountants

FRN: 0173140



(CA URVASHI TANDON)

Proprietor

M.No. 419983

UDIN : 21419983AAAABC2584

**FOR JANPRAGATI**

  
(JANET MARIAM JACOB)  
Treasurer



(NITIN E SAM)  
Managing Trustee

Place: Lucknow

Date: 11-11-2021

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
<b>To Administrative Expenses</b>			By General Donation		18,87,595.13
Round off	0.04		By Excess of expenditure over income		4,24,673.91
Bank Charges	996.00				
Allowance	2,32,751.00				
Vehicle Exp.	4,939.00	2,38,686.04			
<b>To BHAMINI (WEP)</b>					
Managing/teaching Allowance	3,17,665.00				
Caretaker Allowance	67,600.00				
Cook and Cleaner Allowance	42,500.00				
Covid 19 Distribution Exp.	1,54,435.98				
Medical Aid	34,559.00				
Travel Expenses	5,000.00	6,21,759.98			
<b>Mekhi's Home Expenses</b>					
Consumable	81,025.04				
Rent	29,040.00	1,10,065.04			
<b>To Pragati Paathshala Exp.</b>					
Covid19 Relief Distribution	1,54,435.98				
Management/teaching Allowance	10,53,122.00				
Refreshments	100.00				
Rent - Akbarnagar	13,000.00				
Stationeries & other misc items	41,133.00				
Travelling Expenses	300.00	12,62,090.98			
<b>To Project Sanctity of Life Exp.</b>					
Mekhi Home Gen. Exp.- SOL		5,061.00			
To Audit Fee		6,500.00			
To Depreciation		68,106.00			
<b>Total</b>		<b>23,12,269.04</b>	<b>Total</b>		<b>23,12,269.04</b>

**AUDITORS' REPORT**

"As per our report of even date"

**FOR URVASHI & CO.**

Chartered Accountants

FRN: 017314C

Urvashi  
(CA URVASHI TANDON)  
Proprietor  
M.No. 419983  
UDIN : 21419983AAAABC2584



**FOR JANPRAGATI**



Janet  
(JANET MARIAM JACOB)  
Treasurer

*(Handwritten Signature)*

(NITIN E SAM)  
Managing Trustee

Place: Lucknow

Date: 11-11-2021



JANPRAGATI

ROOM. NO. 216, SREE RAM TOWERS, ASHOK MARG, SADULLAH NAGAR, NARHI, HAZRATGANJ, LUCKNOW - 226001

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
<b>CORPUS FUND</b> O/B as on 01-04-2020		6,70,900.00	<b>FIXED ASSET</b> At cost less depreciation (As per Schedule)		4,26,956.00
<b>GENERAL FUND</b> O/B as on 01-04-2020	2,79,523.22		<b>CURRENT ASSETS</b> Federal Bank A/c	1,91,913.31	
Add: Salary Payable	1,516.00		Cash-in-hand	166.00	1,92,079.31
excess provision w/off					
Less: Excess of expenditure over income	4,24,673.91	-1,43,634.69	<b>LOANS &amp; ADVANCES</b> Security Deposit - Rent		
<b>CURRENT LIABILITIES</b>			AK- Paathshala	13,000.00	
Salary Payable	99,456.00		Som's Advance	1,000.00	
Audit Fee Payable	6,500.00	1,05,956.00	Tara's Advance	186.00	14,186.00
<b>Total</b>		<b>6,33,221.31</b>	<b>Total</b>		<b>6,33,221.31</b>

AUDITORS' REPORT

"As per our report of even date"

FOR URVASHI & CO.

Chartered Accountants

FRN: 017314C



(CA URVASHI TANDON)

Proprietor

M.No. 419983

UDIN : 21419983AAAABC2584

Place: Lucknow

Date: 11-11-2021

FOR JANPRAGATI

*Janet Mariam Jacob*  
(JANET MARIAM JACOB)  
Treasurer

*Nitin E Sam*  
(NITIN E SAM)  
Managing Trustee

JANPRAGATI  
ROOM. NO. 216, SREE RAM TOWERS, ASHOK MARG, SADULLAH NAGAR, NARHI, HAZRATGANJ, LUCKNOW - 226001

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31-03-2021

S.NO.	NAME OF ASSET	DEP %	WDV as on 01-04-2020	ADDITIONS		TOTAL	DEP.	WDV as on 31-03-2021
				in 1st half year	in 2nd half year			
1	Furniture & Fixtures	10%	1,27,151.00	-	-	1,27,151.00	12,715.00	1,14,436.00
2	Plant & Machinery	15%	10,359.00	-	-	10,359.00	1,554.00	8,805.00
3	Vehicle	15%	3,28,466.00	-	-	3,28,466.00	49,270.00	2,79,196.00
4	Camera Perpherials - Flash	15%	9,031.00	-	-	9,031.00	1,355.00	7,676.00
5	Refrigerator	15%	12,765.00	-	-	12,765.00	1,915.00	10,850.00
6	Water Filter	15%	6,475.00	-	-	6,475.00	971.00	5,504.00
7	Computer	40%	815.00	-	-	815.00	326.00	489.00
	<b>Total</b>		<b>4,95,062.00</b>	-	-	<b>4,95,062.00</b>	<b>68,106.00</b>	<b>4,26,956.00</b>

**AUDITORS' REPORT**

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**FOR URVASHI & CO.**

Chartered Accountants

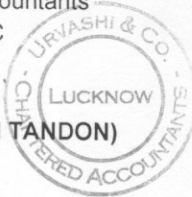
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(CA URVASHI TANDON)

Proprietor

M.No. 419983

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**FOR JANPRAGATI**

(JANET MARIAM JACOB)

Treasurer



(NITIN E SAM)

Managing Trustee

Place: Lucknow

Date: 11-11-2021