

# **JEEVIKA DEVELOPMENT SOCIETY**

**Flat No. 1/A, South End View Building**  
**Diamond Harbour Road, Joka**  
**Kolkata 700104**

**AUDITED ANNUAL REPORT FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH, 2020**

## **Auditor**

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### **BLA & ASSOCIATES**

Kalyan Bhawan, Ground Floor

2, Lala Lajpat Rai Sarani

Kolkata - 700 020

Tel. 033 4066 4343

E-mail ID: bla\_associates@yahoo.co.in

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 **JEEVIKA DEVELOPMENT SOCIETY , AAATJ2019C** [name and PAN of the trust or institution] as at **31/03/2016** 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:

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-

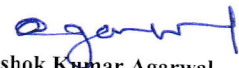
(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **Kolkata**  
Date **29/09/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

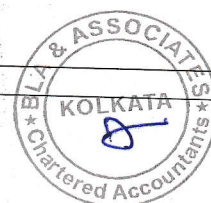
  
**Ashok Kumar Agarwal**  
**062170**  
**325665E**  
**KALYAN BHAWAN, GROUND**  
**FLOOR 2, LALA LAJPAT RAI**  
**SARANI KOLKATA 700020**

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 ( ₹ )	18115278
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 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.	No
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 referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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
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	Yes
	Details	Amount(₹)
	<b>SALARY</b>	476250
	<b>TELEPHONE ALLOWANCE</b>	6000
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

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

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
<b>Total</b>					

Place  
Date

**Kolkata**  
**29/09/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Agarwal*

**Ashok Kumar Agarwal**  
**062170**  
**325665E**  
**KALYAN BHAWAN, GROUND**  
**FLOOR 2, LALA LAJPAT RAI**  
**SARANI KOLKATA 700020**



Form Filing Details

Revision/Original      Original



# BLA & Associates

Chartered Accountants

Kalyan Bhawan, Ground Floor,

2, Lala Lajpat Rai Sarani

Kolkata - 700020

Tel no. 033-40664343

Email: bla\_associates@yahoo.co.in

## AUDIT REPORT

We have examined the Balance Sheet of **M/S JEEVIKA DEVELOPMENT SOCIETY (FOREIGN CONTRIBUTION)** as at 31st March, 2016 and the Income & Expenditure 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 trusty society visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from the branches not visited by us.

In our opinion and to the best of our information, and according to the explanations 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 /institution as at 31st March, 2016. And
- (ii) In the case of the Income & Expenditure Account, the deficit of its accounting year ended on 31st March, 2016.

Place: Kolkata

Date: 29/09/2016



For **BLA & ASSOCIATES**

**Chartered Accountants**

Firm Reg No 325665E

(ASHOK KUMAR AGARWAL)

Partner

Mem. No. 062170

**JEEVIKA DEVELOPMENT SOCIETY**

**FOREIGN CONTRIBUTION**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS:</b>		
Opening Balance	1,68,017.39		(As per Schedule E)		1,36,973.00
Transfer from TTFF	11,837.00				
Transfer from HANS Foundation	30,165.10				
Excess of expenses over Income	1,30,778.07	18,911.22			
			<b>LOANS AND ADVANCES:</b>		
<b>FUND</b>			Security Deposit	20,000.00	
Opening Balance	81,15,425.35		ESI recoverable from staff	24,117.00	
Received during the year	75,274.00		Other Advances	1,60,622.00	2,04,739.00
Transfer from other current liab	9,75,290.40				
Advances as on 01/04/2015	84,30,664.55				
	1,75,96,654.30				
Utilisation during the year	84,11,360.48		<b>Cash and Bank Balances</b>		
<b>As per schedule "A"</b>			Cash in Hand	53,025.00	
Advances as on 31/03/2016	2,12,076.00	89,73,217.82	Cash at Bank		
			SBI (A/c No. 10378443256)	1,07,43,001.09	1,07,96,026.09
<b>Cotton Fund</b>					
Per Last Account		(54,983.00)			
<b>S-Fund</b>					
Opening Balance	9,80,825.00				
Receipt During the year	24,09,940.00				
	33,90,765.00				
Utilisation during the year	15,15,729.00	18,75,036.00			
<b>As per schedule "B"</b>					
<b>FOUNDATION FUND</b>					
Opening Balance	10,04,281.00				
Receipt During the year	-				
	10,04,281.00				
Utilisation during the year	10,07,545.00	(3,264.00)			
<b>As per schedule "C"</b>					
<b>RENT LIABILITIES</b>					
Account	2,36,546.05				
Professional Tax Payable	1,330.00	2,37,876.05			
<b>Expenses:</b>					
Stamp Fees		90,944.00			
		<b>1,11,37,738.09</b>			<b>1,11,37,738.09</b>

Kolkata  
29/09/2016

In terms of our Report of even date annexed.

For **BLA & ASSOCIATES**

Chartered Accountants

Firm Reg. No 325665E

*(Signature)*

**(ASHOK KUMAR AGARWAL)**

Partner

Mem. No. - 062170



For: Jeevika Development Society

1) **JEEVIKA DEVELOPMENT SOCIETY**

*(Signature)*

**President  
NEELA SEN**

2)

**JEEVIKA DEVELOPMENT SOCIETY**

*(Signature)*  
**Treasurer  
SALIL GUPTA**

**JEEVIKA DEVELOPMENT SOCIETY**

*(Signature)*  
**Director / Secretary**

# JEEVIKA DEVELOPMENT SOCIETY

## FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	Amount (Rs.)	Amount (Rs.)		INCOME	Amount (Rs.)	Amount (Rs.)
Audit Fees	46,000.00		By	Bank Interest		4,01,127.00
Bank Charges	2,155.00		"	Donation Received		93,890.00
Consultancy Fees	2,66,180.00					
Depreciation	41,482.00		"	Excess of Expenses over Income transferred to general fund		1,30,778.07
Office Expenses	16,175.00					
Interest on TDS	625.00					
Insurance Expenses	4,378.00					
Salary & Other Allowance	2,17,750.00					
Donation Paid	1,500.00					
Other Expenses	29,550.07	6,25,795.07				
		6,25,795.07				6,25,795.07

In terms of our Report of even date annexed.

For BLA & ASSOCIATES  
Chartered Accountants  
Firm Reg. No 325665E

*agant*  
(ASHOK KUMAR AGARWAL)  
Partner  
Mem. No.- 062170



For: Jeevika Development Society

JEEVIKA DEVELOPMENT SOCIETY

*Neela Sen*  
President  
NEELA SEN

JEEVIKA DEVELOPMENT SOCIETY

*Salil Gupta*  
Treasurer  
SALIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY

*Director/Secretary*  
Director / Secretary

**JEEVIKA DEVELOPMENT SOCIETY**

FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016


RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENT	Amount (Rs.)	Amount (Rs.)
<b>OPENING BALANCE:</b>			<b>Utilisation During the Year</b>		
Cash	26,671.00		AJWS Fund	15,15,729.00	
SBI (A/c No. 10378443256)	1,10,79,480.84	1,11,06,151.84	FLO Fund	84,11,360.48	
			OAK Foundation Fund	10,07,545.00	1,09,34,634.48
<b>Foreign Contribution Received</b>					
FLO Fund	75,274.00		<b>Expenditure</b>		
AJWS Fund	24,09,940.00	24,85,214.00	Audit Fees	46,000.00	
			Bank Charges	2,155.00	
Receive from LC A/c. (Net)		1,53,645.25	Consultancy Fees	2,66,180.00	
			Office Expenses	16,175.00	
<b>Income</b>			Interest on TDS	625.00	
Bank Interest	4,01,127.00		Insurance Expenses	4,378.00	
Donation Received	93,890.00	4,95,017.00	Salary & Other Allowance	2,17,750.00	
			Donation Paid	1,500.00	
<b>Decrease in Project advances</b>			Other Expenses	29,550.07	5,84,313.07
FLO Fund		82,18,588.55			
			<b>Other Advances</b>		
			Increase in other advances		1,38,973.00
			<b>Liabilities</b>		
			Decrease in Current Liabilities		4,670.00
			<b>CLOSING BALANCE:</b>		
			SBI (A/c No. 10378443256)	1,07,43,001.09	
			Cash in Hand	53,025.00	1,07,96,026.09
		<b>2,24,58,616.64</b>			<b>2,24,58,616.64</b>

Place : Kolkata

Date: 29/09/2016

In terms of our Report of even date annexed.

For **BLA & ASSOCIATES**  
Chartered Accountants  
Firm Reg. No 325665E

  
(**ASHOK KUMAR AGARWAL**)  
Partner  
Mem. No. 062170



For Jeevika Development Society

**JEEVIKA DEVELOPMENT SOCIETY**

1) 

2) **President**  
**NEELA SEN**

**JEEVIKA DEVELOPMENT SOCIETY**

  
**Treasurer**  
**SALIL GUPTA**

**JEEVIKA DEVELOPMENT SOCIETY**

  
**Director / Secretary**

**JEEVIKA DEVELOPMENT SOCIETY**  
**FOREIGN CONTRIBUTION**

Schedule annexed as part of Balance Sheet as at 31.03.2016

**UTILISATION OF FLO FUND**

**SCHEDULE : A**

Project Name	Site	Expenses	Amount (Rs.)	Amount (Rs.)
Apeejay Tea Limited	Budlabeta	Tailoring vocational training material	7,95,347.00	
		Salary/Stipend/Training	74,745.00	8,70,092.00
	Khobong	Tailoring vocational training material	9,66,281.43	
		Service to the Poor	6,90,897.05	16,57,178.48
Sunstar	Kaithal	Computer training of local youth	1,98,511.00	
		Herbal Project Expense	5,00,000.00	
		Subsidy to Farmers	19,38,006.00	
		Vermicompost for distribution	1,77,975.00	28,14,492.00
Sunstar	Khaddar	Eye Camp Expenses	1,73,000.00	
		Implement Purchase for Distribution to Farmers	21,20,000.00	22,93,000.00
Kamala Tea	Selim Hill Tea	Administration	950.00	
		Education	2,80,000.00	
		Services to the Poor	4,95,648.00	7,76,598.00
<b>TOTAL</b>				<b>84,11,360.48</b>

**SCHEDULE : B**

**UTILISATION OF AJWS Foundation**

Project Name	Site	Expenses	Amount
Empower of Women & Girls		Office Expenses	70,562.00
		Rent	84,806.00
		Salary	3,79,200.00
		Capacity building support group	97,778.00
		Camp in SHG network by Alor Barta	1,33,834.00
		Capacity Building Alor Barta	1,37,066.00
		Capacity Building workshop with High School Volunteer	18,513.00
		Communication tools used by Alor Barta	65,665.00
		Consultancy	86,510.00
		Mental Health	25,422.00
		Networking & Campaign	1,19,862.00
		Program related Travel	49,126.00
		Staff Training	24,104.00
		State Level Consultation on ECM	98,616.00
		Stipend of Alor Barta	76,352.00
		Support to Survivors of early marriage	48,313.00
<b>TOTAL</b>			<b>15,15,729.00</b>

**SCHEDULE : C**

**UTILISATION OF OAK Foundation**

Expenses	Amount	
Administrative Expenses	1,86,136.00	
Salary	1,55,550.00	
Network, Advocacy and campaign	89,071.00	
Interventions to provide rehabilitative services to Violence Survivor's	4,42,870.00	
Support to Violence Survivor's	1,33,918.00	
<b>TOTAL</b>		<b>10,07,545.00</b>





## JEEVIKA DEVELOPMENT SOCIETY

### FOREIGN CONTRIBUTION

#### SCHEDULE 'D' OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Name of Assets	Rate (%)	Balance as on 1.4.2015 (Rs.)	Add. during First Six Months (Rs.)	Add. during Last Six Months (Rs.)	Deduct during the year (Rs.)	Total	Amt. of depreciation (Rs.)	Balance as on 31.3.2016 (Rs.)
Furniture & Fixture	10%	43,350.00	-	-	-	43,350.00	4,335.00	39,015.00
Computer Peripherals	60%	22,649.00	-	-	-	22,649.00	13,589.00	9,060.00
Generator	15%	3,875.00	-	-	-	3,875.00	581.00	3,294.00
Filing Cabinets	10%	9,670.00	-	-	-	9,670.00	967.00	8,703.00
Steel Almirah	10%	9,379.00	-	-	-	9,379.00	938.00	8,441.00
Cellular Phone	15%	12,209.00	-	-	-	12,209.00	1,831.00	10,378.00
Water Purifier	15%	1,106.00	-	-	-	1,106.00	166.00	940.00
Sewing Machine	15%	8,034.00	-	-	-	8,034.00	1,205.00	6,829.00
Inverter	15%	47,724.00	-	-	-	47,724.00	7,159.00	40,565.00
Office Camera	15%	3,478.00	-	-	-	3,478.00	522.00	2,956.00
Software	60%	16,981.00	-	-	-	16,981.00	10,189.00	6,792.00
		<b>1,78,455.00</b>	-	-	-	<b>1,78,455.00</b>	<b>41,482.00</b>	<b>1,36,973.00</b>

JEEVIKA DEVELOPMENT SOCIETY

*Neela Sen*  
President  
**NEELA SEN**

JEEVIKA DEVELOPMENT SOCIETY

*Salil Gupta*  
Treasurer  
**SALIL GUPTA**

JEEVIKA DEVELOPMENT SOCIETY

*Secretary*  
Secretary

