

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 **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **Kolkata**
Date **19/09/2017**

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



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 (₹)	16081249
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(₹)
	SALARY	686400
	OTHER ALLOWANCES	76150
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
Total					

Place **Kolkata**
Date **19/09/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

Ashok Kumar Agarwal
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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, 2017 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, 2017. And
- (ii) In the case of the Income & Expenditure Account, the deficit of its accounting year ended on 31st March, 2017.

Place: Kolkata

Date: 19/09/2017



For **BLA & ASSOCIATES**

Chartered Accountants

Firm Reg No 325665E

(ASHOK KUMAR AGARWAL)

Partner

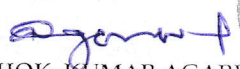
Mem. No. 062170

JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH, 2017

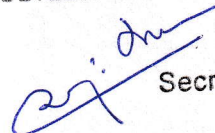
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
GENERAL FUND			FIXED ASSETS:		
Opening Balance	18,911.22		(As per Schedule E)		1,12,102.00
Less: Transfer to Pro cotton fund	54,983.00		LOANS AND ADVANCES:		
Less: Transfer to OAK Foundation	3,264.00		Security Deposit	20,000.00	
Less: Excess of expenses over Income	3,30,146.00	(3,69,481.78)	Other Advances	3,512.00	23,512.00
FLO FUND			Cash and Bank Balances		
Opening Balance	89,73,217.82		Cash in Hand	5,781.00	
Less: Utilisation during the year	66,36,520.00		Cash at Bank		
As per schedule "A"		23,36,697.82	SBI (A/c No. 10378443256)	39,34,544.49	39,40,325.49
AJWS FUND					
Opening Balance	18,75,036.00				
Add: Receipt During the year	16,52,823.00				
	35,27,859.00				
Less: Utilisation during the year	17,92,119.80	17,35,739.20			
As per schedule "B"					
PRO COTTON FUND					
Opening Balance	(54,983.00)				
Add: Transferred from General Fund	54,983.00	-			
OAK FOUNDATION FUND					
Opening Balance	(3,264.00)				
Add: Transferred from General Fund	3,264.00	-			
CURRENT LIABILITIES					
LC Account	2,46,618.25				
Professional Tax Payable	240.00				
TDS Payable	2,350.00				
ESI Payable	972.00	2,50,180.25			
For Expenses:					
Audit Fees		1,22,804.00			
		40,75,939.49			40,75,939.49

Place : Kolkata	In terms of our Report of even date annexed.	For: Jeevika Development Society
Date: 19/09/2017	For BLA & ASSOCIATES	1)
	Chartered Accountants	
	Firm Reg. No 325665E	2)
		
	(ASHOK KUMAR AGARWAL)	
	Partner	
	Mem. No. - 062170	


JEEVIKA DEVELOPMENT SOCIETY


Chairperson
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY


Secretary

JEEVIKA DEVELOPMENT SOCIETY


Treasurer
SALIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION


BALANCE SHEET AS AT 31ST MARCH, 2017

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
GENERAL FUND			FIXED ASSETS:		
Opening Balance	18,911.22		(As per Schedule E)		112,102.00
Add: Transfer from FLO	1,348,627.40				
Less: Transfer to Pro cotton fund	54,983.00		LOANS AND ADVANCES:		
Less: Transfer to OAK Foundation	3,264.00		Security Deposit	20,000.00	
Less: Excess of expenses over Income	330,146.00	979,145.62	Other Advances	3,512.00	23,512.00
			Cash and Bank Balances		
FLO FUND			Cash in Hand	5,781.00	
Opening Balance	8,973,217.82		Cash at Bank		
Less: Transfer to General Fund	1,348,627.40		SBI (A/c No. 10378443256)	3,934,544.49	3,940,325.49
Less: Utilisation during the year	6,636,520.00	988,070.42			
As per schedule "A"					
PRO COTTON FUND					
Opening Balance	1,875,036.00				
Add: Receipt During the year	1,652,823.00				
	3,527,859.00				
Less: Utilisation during the year	1,792,119.80	1,735,739.20			
As per schedule "B"					
OAK FOUNDATION FUND					
Opening Balance	(54,983.00)				
Add: Transferred from General Fund	54,983.00	-			
PROFESSIONAL TAX PAYABLE					
Opening Balance	(3,264.00)				
Add: Transferred from General Fund	3,264.00	-			
CURRENT LIABILITIES					
Bank Account	246,618.25				
Professional Tax Payable	240.00				
DS Payable	2,350.00				
SI Payable	972.00	250,180.25			
Other Expenses:					
Audit Fees		122,804.00			
		4,075,939.49			4,075,939.49


Place : Kolkata

Date: 19/09/2017

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

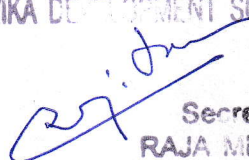
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
JEEVIKA DEVELOPMENT SOCIETY


 Chairperson
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY


 Secretary
RAJA MENON

JEEVIKA DEVELOPMENT SOCIETY


 Treasurer
SALIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY

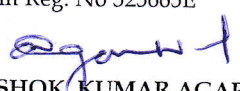
FOREIGN CONTRIBUTION


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE		Amount (Rs.)	Amount (Rs.)	INCOME		Amount (Rs.)	Amount (Rs.)
To	Audit Fees	31,860.00		By	Bank Interest		335,860.00
"	Bank Charges	345.00		"	Donation Received		80,000.00
"	Consultancy Fees	240,250.00					
"	Depreciation	24,871.00					
"	Salary & Other Allowance	254,260.00		"	Excess of Expenses over Income transferred to general fund		330,146.00
"	Donation Paid	38,000.00					
"	Rent	21,500.00					
"	Travelling Expenses	12,947.00					
"	Other Expenses	108,473.00					
"	Office Expenses	13,500.00	746,006.00				
			746,006.00				746,006.00

Place : Kolkata
 Date: 19/09/2017

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

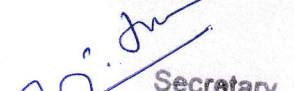


For: Jeevika Development Society
 1)
 2)

JEEVIKA DEVELOPMENT SOCIETY


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ROSINA AHMED

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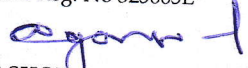
FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENT	Amount (Rs.)	Amount (Rs.)
OPENING BALANCE:			Utilisation During the Year		
Cash	53,025.00		AJWS Fund	1,792,119.80	
SBI (A/c No. 10378443256)	10,743,001.09	10,796,026.09	FLO Fund	6,636,520.00	8,428,639.80
Foreign Contribution Received			Expenditure		
AJWS Fund		1,652,823.00	Audit Fees	31,860.00	
Receive from LC A/c. (Net)		10,072.20	Bank Charges	345.00	
Income			Consultancy Fees	240,250.00	
Bank Interest	335,860.00		Salary & Other Allowance	254,260.00	
Donation Received	80,000.00	415,860.00	Donation Paid	38,000.00	
Liabilities			Rent	21,500.00	
Increase in Current Liabilities		34,092.00	Travelling Expenses	12,947.00	
Other Advances			Other Expenses	108,473.00	
Decrease in other advances		181,227.00	Office Expenses	13,500.00	721,135.00
		13,090,100.29	CLOSING BALANCE:		
			SBI (A/c No. 10378443256)	3,934,544.49	
			Cash in Hand	5,781.00	3,940,325.49
					13,090,100.29

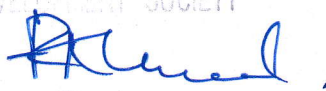
Place : Kolkata
Date: 19/09/2017


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
1)
2)

JEEVIKA DEVELOPMENT SOCIETY

Chairperson
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY

Secretary
RAJA MENON

JEEVIKA DEVELOPMENT SOCIETY

Treasurer
SALIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION

Schedule annexed as part of Balance Sheet as at 31.03.2017

UTILISATION OF FLO FUND

SCHEDULE : A

Project Name	Site	Expenses	Amount (Rs.)	Amount (Rs.)
Mcloed Tea Company	Attarekhat	Health	1,596,900.00	
		Services to the Poor	62,545.00	1,659,445.00
	Borengajuli	Services to the Poor	1,659,150.00	1,659,150.00
	Harchurah	Education	20,000.00	
		Services to the Poor	1,638,500.00	1,658,500.00
	Phoolbari	Health	308,015.00	
		Services to the Poor	1,351,410.00	1,659,425.00
TOTAL				6,636,520.00

SCHEDULE : B

UTILISATION OF AJWS Foundation

Project Name	Site	Expenses	Amount (Rs.)
Empower of Women & Girls		Office Expenses	
		Office Rent	41,657.80
		Salary	99,075.00
		Capacity building support group	504,140.00
		Camp in SHG network by Alor Barta	41,122.00
		Alor barta Exposure Visit	11,136.00
		Capacity building of adolescent group moner kotha	100,573.00
		Capacity Building Alor Barta	152,333.00
		Creation & facilitation of WSG in the community	5,000.00
		Creation of information bank on livelihood possibilities for adolescents and survivors of ECM	954.00
		Monitoring indicators work and institutional capacity building	416.00
		Dance movement therapy for group building	35,170.00
		Communication tools used by Alor Barta	19,284.00
		Consultancy	149,286.00
		Mental Health	95,109.00
		Networking & Campaign	32,348.00
		Program related Travel	38,411.00
		Staff Training	51,119.00
		Observation of National & International day	31,569.00
		Stipend of Alor Barta	2,196.00
Strategy planning of Alor Barta	53,100.00		
Support to Survivors of early marriage	35,150.00		
Travelling Expenses	21,318.00		
		271,653.00	
TOTAL			1,792,119.80

JEEVIKA DEVELOPMENT SOCIETY

Rosina Ahmed
Chairperson
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY

Raja Menon
Secretary
RAJA MENON

JEEVIKA DEVELOPMENT SOCIETY

Salil Gupta
Treasurer
SALIL GUPTA





JEEVIKA DEVELOPMENT SOCIETY


FOREIGN CONTRIBUTION

SCHEDULE 'D' OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

Name of Assets	Rate (%)	Balance as on 1.4.2016 (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 31.3.2017 (Rs.)
Furniture & Fixture	10%	39,015.00	-	-	-	39,015.00	3,902.00	35,113.00
Computer Peripherals	60%	9,060.00	-	-	-	9,060.00	5,436.00	3,624.00
Generator	15%	3,294.00	-	-	-	3,294.00	494.00	2,800.00
Filling Cabinets	10%	8,703.00	-	-	-	8,703.00	870.00	7,833.00
Steel Almirah	10%	8,441.00	-	-	-	8,441.00	844.00	7,597.00
Cellular Phone	15%	10,378.00	-	-	-	10,378.00	1,557.00	8,821.00
Water Purifier	15%	940.00	-	-	-	940.00	141.00	799.00
Sewing Machine	15%	6,829.00	-	-	-	6,829.00	1,024.00	5,805.00
Inverter	15%	40,565.00	-	-	-	40,565.00	6,085.00	34,480.00
Office Camera	15%	2,956.00	-	-	-	2,956.00	443.00	2,513.00
Software	60%	6,792.00	-	-	-	6,792.00	4,075.00	2,717.00
		136,973.00	-	-	-	136,973.00	24,871.00	112,102.00

JEEVIKA DEVELOPMENT SOCIETY

 CHAIRPERSON
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY

 Secretary
RAJA MENON

JEEVIKA DEVELOPMENT SOCIETY

 Treasurer
SALIL GUPTA

