

JEEVIKA DEVELOPMENT SOCIETY

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

AUDITED ANNUAL REPORT FOR THE YEAR ENDED
31ST MARCH, 2018

Auditor

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 **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **KOLKATA**
Date **28/09/2018**

Name **ASHOK KUMAR AGARWAL**
Membership Number **062170**
FRN (Firm Registration Number) **325665E**
Address **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 (₹)	7559643
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. (₹)	Yes 124966
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.	Not Applicable
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 (₹)	Not Applicable
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	
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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
	MOBILE ALLOWANCES	24000
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 **28/09/2018**

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
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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, 2018 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, 2018. And
- (ii) In the case of the Income & Expenditure Account, the deficit of its accounting year ended on 31st March, 2018.

Place: Kolkata

Date: 28/09/2018



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


CA Ashok Kumar Agarwal
Partner
Mem. No. 062170

JEEVIKA DEVELOPMENT SOCIETY


FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH, 2018

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
GENERAL FUND			FIXED ASSETS:		
Opening Balance	9,79,145.62		(As per Schedule D)		96,228.00
Less: Transfer to FLO Fund	1,53,299.00				
Less: Excess of expenses over Income	4,10,829.37	4,15,017.25			
FLO FUND			LOANS AND ADVANCES:		
Opening Balance	9,88,070.42		Security Deposit	25,000.00	
Add : Transfer from General Fund	1,53,299.00	11,41,369.42	Other Advances	21,975.00	46,975.00
AJWS FUND			Cash and Bank Balances		
Opening Balance	17,35,739.20		Cash in Hand	1,648.00	
Add: Receipt During the year	19,74,577.50		Cash at Bank		
	37,10,316.70		SBI (A/c No. 10378443256)	32,60,647.01	32,62,295.01
Less : Utilisation during the year	30,87,707.54	6,22,609.16			
As per schedule "A"					
HCF Fund					
Opening Balance	-				
Add: Receipt During the year	16,34,351.00				
	16,34,351.00				
Less : Utilisation during the year	7,83,782.07	8,50,568.93			
As per schedule "B"					
United Nation Territorial Fund					
Opening Balance	-				
Add: Receipt During the year	12,39,930.80				
	12,39,930.80				
Less : Utilisation during the year	12,39,930.80	-			
As per schedule "C"					
CURRENT LIABILITIES					
LC Account	3,00,253.25				
Professional Tax Payable	480.00				
TDS Payable	15,611.00				
ESI Payable	589.00	3,16,933.25			
For Expenses:					
Audit Fees		59,000.00			
		34,05,498.01			34,05,498.01


Place : Kolkata	In terms of our Report of even date annexed.	For: Jeevika Development Society
Date: 28/09/2018	For BLA & ASSOCIATES	1)
	Chartered Accountants	
	Firm Reg. No 325665E	
		2)
	(ASHOK KUMAR AGARWAL)	
	Partner	
	Mem. No. - 062170	

JEEVIKA DEVELOPMENT SOCIETY



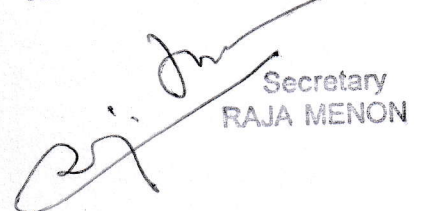
Chairperson
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY


Treasurer
SALIL GUPTA



JEEVIKA DEVELOPMENT SOCIETY


Secretary
RAJA MENON

JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE		Amount (Rs.)	Amount (Rs.)	INCOME		Amount (Rs.)	Amount (Rs.)
To	Audit Fees	59,000.00		By	Bank Interest		1,38,484.00
"	Bank Charges	2,698.37		"	Donation Received		80,000.00
"	Depreciation	15,874.00		"	Excess of Expenses over Income transferred to general Fund		4,10,829.37
"	Salary & Other Allowance	27,000.00					
"	Gratuity Paid	2,00,000.00					
"	Mental Support Expenses	4,500.00					
"	Alor Disha - Program Expenses	2,14,137.00					
"	SRI - Programme Expenses	74,467.00					
"	Travelling Expenses	5,680.00					
"	Professional Fees	9,500.00					
"	Office Expenses	16,457.00	6,29,313.37				
			6,29,313.37				6,29,313.37

Place : Kolkata

Date: 28/09/2018

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)

2)

JEEVIKA DEVELOPMENT SOCIETY

(Signature)
 Chairperson
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY

(Signature)
 Treasurer
SALIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY

(Signature)
 Secretary
RAJA MENON



JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENT	Amount (Rs.)	Amount (Rs.)
OPENING BALANCE:			Utilisation During the Year		
Cash	5,781.00		AJWS Fund	30,87,707.54	
SBI (A/c No. 10378443256)	39,34,544.49	39,40,325.49	HCF Fund	7,83,782.07	51,11,420.41
			United Nation Territorial Fund	12,39,930.80	
Foreign Contribution Received			Expenditure		
AJWS Fund	19,74,577.50		Audit Fees	59,000.00	
HCF Fund	16,34,351.00		Bank Charges	2,698.37	
United Nation Territorial Fund	12,39,930.80	48,48,859.30	Salary & Other Allowance	27,000.00	
			Gratuity Paid	2,00,000.00	
Receive from LC A/c. (Net)		53,635.00	Mental Support Expenses	4,500.00	
			Alor Disha - Program Expenses	2,14,137.00	
Income			SRI - Programme Expenses	74,467.00	
Bank Interest	1,38,484.00		Travelling Expenses	5,680.00	
Donation Received	80,000.00	2,18,484.00	Professional Fees	9,500.00	
			Office Expenses	16,457.00	6,13,439.37
			Liabilities		
			Decrease in Current Liabilitis		50,686.00
			Loans & Advances		
			Increase in rent security deposit		5,000.00
			Increase in advances		18,463.00
			CLOSING BALANCE:		
			SBI (A/c No. 10378443256)	32,60,647.01	
			Cash in Hand	1,648.00	32,62,295.01
		90,61,303.79			90,61,303.79

In terms of our Report of even date annexed.

Place : Kolkata

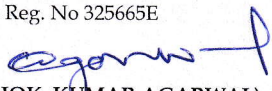
For **BLA & ASSOCIATES**

For Jeevika Development Society

Date: 28/09/2018

Chartered Accountants
Firm Reg. No 325665E

1)


(ASHOK KUMAR AGARWAL)
Partner
Mem. No. 062170

2)

JEEVIKA DEVELOPMENT SOCIETY

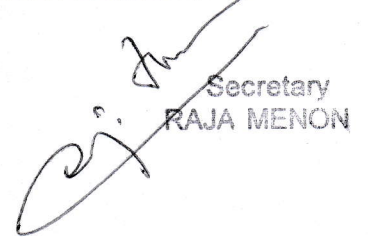


Chairperson
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY


Treasurer
SALIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY


Secretary
RAJA MENON



JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION

Schedule annexed as part of Balance Sheet as at 31.03.2018

UTILISATION OF FLO FUND

SCHEDULE : A

UTILISATION OF AJWS Foundation

Project Name	Site	Expenses	Amount (Rs.)
Empower of Women & Girls	Program Expenses	Camp in SHG network by Alor Barta	56,298.00
		Capacity building of adolescent group moner kotha	1,60,842.00
		Capacity Building Alor Barta	1,80,653.00
		Creation & facilitation of WSG in the community	1,07,633.00
		Creation of information bank on livelihood possibilities for adolescents and survivors of ECM	1,39,193.00
		Monitoring indicators work and institutional capacity building	7,075.00
		Dance movement therapy for group building	30,716.00
		Communication tools used by Alor Barta	54,375.00
		Consultancy	1,16,166.00
		Mental Health	57,054.00
		Networking & Campaign	34,197.00
		Program related Travel	1,47,653.00
		Emergency Support	32,477.00
		Observation of National & International day	1,85,338.00
		Stipend of Alor Barta	3,29,500.00
		Strategy planning of Alor Barta	1,17,789.00
		Support to Survivors of early child marriage	81,220.00
		Campaign in school for early child marriage	18,950.00
		Salary to Supervisor's Women's Right	1,82,900.00
		Salary to Documentation Associates	1,77,333.00
TOTAL (A)			22,17,362.00

Secretary
RAJA MENON

Project Name	Site	Expenses	Amount (Rs.)
Empower of Women & Girls	Administrative Expenses	Office Expenses	1,61,655.54
		Office Rent	2,12,690.00
		Salary to Admin & Cash Incharge	2,00,000.00
		Salary to Executive Director	2,60,000.00
		Salary to Office Assistant	36,000.00
TOTAL (B)			8,70,345.54

Treasurer
SALIL GUPTA

GRAND TOTAL (A+B)			30,87,707.54
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SCHEDULE : B

UTILISATION OF HCF FUND

Project Name	Site	Expenses	Amount (Rs.)
SEE ACTION (Social, Economic and Environmental Action by women in agriculture)	Program Expenses	Creating A Baseline	3,000.00
		Field level farm related meetings	9,067.00
		Field Supervisor	1,320.00
		material Given to Farmers	1,18,420.00
		Orientation program for farmers	1,01,403.00
		Travel to farming staff	15,545.00
		Stipend to community workers	1,33,280.00
		Technical Supervisor expenses	53,746.00
		Women's Rights Supervisor	1,800.00
		Women's Rights Workshop expenses	1,42,892.00
TOTAL (A)			5,80,473.00

Chairperson
ROSINA AHMED

Project Name	Site	Expenses	Amount (Rs.)
SEE ACTION (Social, Economic and Environmental Action by women in agriculture)	Administrative Expenses	Office Expenses	42,354.07
		Office Rent	70,455.00
		Salary to Admin & Cash Incharge	40,000.00
		Salary to Executive Director	40,000.00
		Salary to Office Assistant	10,500.00



	TOTAL (B)	2,03,309.07
	GRAND TOTAL (A+B)	7,83,782.07

SCHEDULE : C

UTILISATION OF UNITED NATION TERRITORIAL FUND

Project Name	Site	Expenses	Amount (Rs.)
Partnering For Change	Program Expenses	<u>Honorarium to:</u>	
		Honorarium to Head of Organisation	1,46,268.00
		Honorarium to Field Supervisor	1,94,039.00
		<u>Interaction with relevant authorities</u>	
		Travel support	43,718.00
		Communication support	16,121.00
		<u>Mentoring</u>	
		Mentor Consultancy Cost to animators	2,02,062.00
		<u>Mobilising & Facilitating peer groups</u>	
		Stipend to Animators	2,28,623.00
		<u>Animators Capacity building</u>	
		Animators Capacity building workshop	2,58,189.80
		<u>Campaign & Collective Action</u>	
		Campaign	1,49,630.00
		<u>Women's Day participation</u>	
		UNTF- Participation in Women's day	1,280.00
			TOTAL

JEEVIKA DEVELOPMENT SOCIETY

Ahmed.

Chairperson
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY

[Signature]
Treasurer
SALIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY

[Signature]
Secretary
RAJA MENON

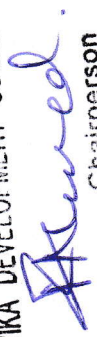


JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION

SCHEDULE 'D' OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

Name of Assets	Rate (%)	Balance as on 1.4.2017 (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 31.3.2018 (Rs.)
Furniture & Fixture	10%	35,113.00	-	-	-	35,113.00	3,511.00	31,602.00
Computer Peripherals	40%	3,624.00	-	-	-	3,624.00	1,450.00	2,174.00
Generator	15%	2,800.00	-	-	-	2,800.00	420.00	2,380.00
Filling Cabinets	10%	7,833.00	-	-	-	7,833.00	783.00	7,050.00
Steel Almirah	10%	7,597.00	-	-	-	7,597.00	760.00	6,837.00
Cellular Phone	15%	8,821.00	-	-	-	8,821.00	1,323.00	7,498.00
Water Purifier	15%	799.00	-	-	-	799.00	120.00	679.00
Sewing Machine	15%	5,805.00	-	-	-	5,805.00	871.00	4,934.00
Inverter	15%	34,480.00	-	-	-	34,480.00	5,172.00	29,308.00
Office Camera	15%	2,513.00	-	-	-	2,513.00	377.00	2,136.00
Software	40%	2,717.00	-	-	-	2,717.00	1,087.00	1,630.00
		1,12,102.00	-	-	-	1,12,102.00	15,874.00	96,228.00

JEEVIKA DEVELOPMENT SOCIETY
 Chairperson

ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY
 Treasurer

SALLIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY
 Secretary

RAJA MENON

