

# **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, 2019**

## **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 **31/03/2019** 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-

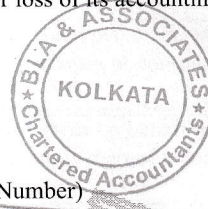
(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **KOLKATA**  
Date **23/10/2019**

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**  
**DDIN : 19062170AAAABD2379**

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 ( ₹ )	7485137
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.	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

**APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

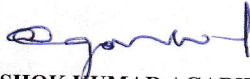
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, 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 &amp; ALLOWANCES PAID TO MR. RAJA MENON, SECRETARY OF THE ORGANISATION</b>	<b>667000</b>
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 **KOLKATA**  
Date **23/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**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, 2019 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, 2019. And
- (ii) In the case of the Income & Expenditure Account, the deficit of its accounting year ended on 31st March, 2019.

Place: Kolkata

Date: 23/10/2019



**For BLA & ASSOCIATES**

**Chartered Accountants**

Firm Reg. No 325665E

**CA Ashok Kumar Agarwal**

Partner

Mem. No. 062170

UDIN: 19062170AAAABD2379

**JEEVIKA DEVELOPMENT SOCIETY**

**FOREIGN CONTRIBUTION**

**BALANCE SHEET AS AT 31ST MARCH, 2019**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS:</b>		
Opening Balance	4,15,017.25		(As per Schedule E)		83,117.00
Less: Excess of expenses over Income	2,58,723.80	1,56,293.45			
<b>FLO FUND</b>			<b>LOANS AND ADVANCES:</b>		
Opening Balance	11,41,369.42		Security Deposit	20,000.00	
Less : Utilisation during the year	11,41,369.42	-	Other Advances	6,000.00	26,000.00
As per schedule "A"					
<b>AJWS FUND</b>			<b>Cash and Bank Balances</b>		
Opening Balance	6,22,609.16		Cash in Hand	12,242.00	
Add: Receipt During the year	21,31,920.00		Cash at Bank		
	27,54,529.16		SBI (A/c No. 10378443256)	20,49,084.24	20,61,326.24
Less : Utilisation during the year	20,08,460.55	7,46,068.61			
As per schedule "B"					
<b>HCF Fund</b>					
Opening Balance	8,50,568.93				
Add: Receipt During the year	15,85,845.00				
	24,36,413.93				
Less : Utilisation during the year	15,43,478.00	8,92,935.93			
As per schedule "C"					
<b>United Nation Trust Fund</b>					
Opening Balance	-				
Add: Receipt During the year	12,31,842.00				
	12,31,842.00				
Less : Utilisation during the year	13,11,505.00	(79,663.00)			
As per schedule "D"					
<b>CURRENT LIABILITIES</b>					
LC Account	3,60,628.25				
Other Payable	26,500.00				
Professional Tax Payable	350.00				
TDS Payable	7,350.00				
ESI Payable	980.00	3,95,808.25			
<b>For Expenses:</b>					
Audit Fees		59,000.00			
		<b>21,70,443.24</b>			<b>21,70,443.24</b>

Place : Kolkata

Date: 23/10/2019

UDIN:19062170AAAABD2379

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)

  
Treasurer  
SALIL GUPTA



**JEEVIKA DEVELOPMENT SOCIETY**

  
Secretary  
RAJA MENON

**JEEVIKA DEVELOPMENT SOCIETY**

**FOREIGN CONTRIBUTION**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE		Amount (Rs.)	Amount (Rs.)	INCOME		Amount (Rs.)	Amount (Rs.)
To	Audit Fees	59,000.00		By	Bank Interest		99,255.00
"	Bank Charges	1,066.72		"	Donation Received		20,000.00
"	Depreciation	13,111.00		"	Excess of Expenses over Income transferred to general Fund		2,58,723.80
"	Salary & Other Allowance	11,400.00					
"	Gratuity Paid	2,55,202.00					
"	Rent	10,065.00					
"	Insurance Expenses	4,532.00					
"	Office Expenses	6,194.08					
"	Travelling Expenses	6,782.00					
"	Professional Fees	9,100.00					
"	Interest on TDS	1,526.00	3,77,978.80				
			3,77,978.80				3,77,978.80

Place : Kolkata

Date: 23/10/2019

UDIN:19062170AAAABD2379

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) **JEEVIKA DEVELOPMENT SOCIETY**

2)

**JEEVIKA DEVELOPMENT SOCIETY**  
Secretary  
**RAJA MENON**



**JEEVIKA DEVELOPMENT SOCIETY**

Treasurer  
**SALIL GUPTA**

**JEEVIKA DEVELOPMENT SOCIETY**

**FOREIGN CONTRIBUTION**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENT	Amount (Rs.)	Amount (Rs.)
<b>OPENING BALANCE:</b>			<b>Utilisation During the Year</b>		
Cash	1,648.00		FLO Fund	11,41,369.42	
SBI (A/c No. 10378443256)	32,60,647.01	32,62,295.01	AJWS Fund	20,08,460.55	
			HCF Fund	15,43,478.00	
<b>Foreign Contribution Received</b>			United Nation Trust Fund	13,11,505.00	60,04,812.97
AJWS Fund	21,31,920.00				
HCF Fund	15,85,845.00		<b>Expenditure</b>		
United Nation Trust Fund	12,31,842.00	49,49,607.00	Audit Fees	59,000.00	
			Bank Charges	1,066.72	
<b>Receive from LC A/c. (Net)</b>		60,375.00	Salary & Other Allowance	11,400.00	
			Gratuity Paid	2,55,202.00	
<b>Income</b>			Rent	10,065.00	
Bank Interest	99,255.00		Insurance Expenses	4,532.00	
Donation Received	20,000.00	1,19,255.00	Office Expenses	6,194.08	
			Travelling Expenses	6,782.00	
<b>Liabilities</b>			Professional Fees	9,100.00	
Increase in Current Liabilitis		18,500.00	Interest on TDS	1,526.00	3,64,867.80
<b>Loans &amp; Advances</b>			<b>CLOSING BALANCE:</b>		
Decrease in rent security deposit		5,000.00	SBI (A/c No. 10378443256)	20,49,084.24	
Decrease in advances		15,975.00	Cash in Hand	12,242.00	20,61,326.24
		<b>84,31,007.01</b>			<b>84,31,007.01</b>

Place: Kolkata

Date: 23/10/2019

UDIN:19062170AAAABD2379

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  
**JEEVIKA DEVELOPMENT SOCIETY**

1)

2)

**JEEVIKA DEVELOPMENT SOCIETY**

*(Signature)*  
Secretary  
**RAJA MENON**



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

**JEEVIKA DEVELOPMENT SOCIETY**

**FOREIGN CONTRIBUTION**

Schedule annexed as part of Balance Sheet as at 31.03.2019

**SCHEDULE : A**

**UTILISATION OF FLO FUND**

Project Name	Site	Expenses	Amount (Rs.)
Relief to Poor	Borengajuli	Beds for Tea Workers	5,80,431.00
	Korakundah	Mattress for Tea Workers	2,81,908.00
	Borengajuli	Blanket for Tea Workers	2,79,030.42
<b>TOTAL</b>			<b>11,41,369.42</b>

**SCHEDULE : B**

**UTILISATION OF AJWS Foundation**

Project Name	Site	Expenses	Amount (Rs.)
Empower of Women & Girls	Program Expenses	Capacity building of adolescent group moner kotha	1,11,025.00
		Capacity Building Alor Barta	19,899.00
		Creation & facilitation of WSG in the community	1,500.00
		Monitoring indicators work and institutional capacity building	3,164.00
		Mental Health	65,163.00
		School Campaign	13,630.00
		Networking & Campaign	46,561.00
		National and International Celebration	54,665.00
		Program related Travel	47,715.00
		Emergency Support	36,640.00
		Travel of Alor Barta	1,12,617.00
		Stipend of Alor Barta	3,54,500.00
		Strategy planning of Alor Barta	1,00,345.00
		Support to Survivors of early child marriage	1,800.00
		Salary to Supervisor's Women's Right	96,574.00
		Salary to Documentation Associates	1,67,500.00
		<b>TOTAL (A)</b>	

Project Name	Site	Expenses	Amount (Rs.)
Empower of Women & Girls	Administrative Expenses	Office Expenses	1,13,257.55
		Office Rent	1,82,405.00
		Salary to Admin & Cash Incharge	1,65,000.00
		Salary to Executive Director	2,80,000.00
		Salary to Office Assistant	34,500.00
<b>TOTAL (B)</b>			<b>7,75,162.55</b>

<b>GRAND TOTAL (A+B)</b>			<b>20,08,460.55</b>
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**JEEVIKA DEVELOPMENT SOCIETY**

*[Signature]*  
Treasurer  
**SALIL GUPTA**

**JEEVIKA DEVELOPMENT SOCIETY**

*[Signature]*  
Secretary  
**RAJA MENON**





**JEEVIKA DEVELOPMENT SOCIETY**

**FOREIGN CONTRIBUTION**

Schedule annexed as part of Balance Sheet as at 31.03.2019

**SCHEDULE : C**

**UTILISATION OF HCF FUND**

Project Name	Site	Expenses	Amount (Rs.)
SEE ACTION (Social, Economic and Environmental Action by women in agriculture)	Program Expenses	Communication Allowance	17,500.00
		Field level farm related meetings	20,101.00
		Field Supervisor	37,035.00
		Material, Seeds etc. Given to Farmers	69,004.00
		Orientation program for farmers	54,132.00
		Travel to farming staff	24,912.00
		Stipend to community workers	1,27,160.00
		Technical Supervisor expenses	43,695.00
		Baseline Survey Expenses	252.00
		Monthly Gardener's Meeting Expenses	23,593.00
		Contingencies Expenses	315.00
		Field Follow-up Work Shop	58,475.00
		Group Leader Training	13,866.00
		Incentive to Resource Farmers	15,450.00
		Group Formation Expenses	900.00
		One Day Orientation - NG for 5 new area	26,805.00
		One Day Orientation - Women Rights	4,200.00
		Popularising Uncultivated Food	14,399.00
		Program Stationery	6,904.00
		Seasonal Meetings	135.00
		Stipend to field level community workers	1,68,430.00
		Program Travel Cost	40,784.00
		Salary to Field Monitoring Assistant	48,000.00
	Salary to Project Co-ordinator	68,126.00	
	Salary to Technical Supervisor Agriculture	69,726.00	
	Salary to Women's Right Supervisor	1,96,470.00	
	Salary to Women's Right Filed Assistant	27,500.00	
		<b>TOTAL (A)</b>	<b>11,77,869.00</b>

Project Name	Site	Expenses	Amount (Rs.)
SEE ACTION (Social, Economic and Environmental Action by women in agriculture)	Administrative Expenses	Office Expenses	1,02,287.00
		Office Rent	72,390.00
		Salary to Admin & Cash Incharge	54,950.00
		Salary to Executive Director	1,04,400.00
		Salary to Office Assistant	31,582.00
		<b>TOTAL (B)</b>	<b>3,65,609.00</b>

<b>GRAND TOTAL (A+B)</b>			<b>15,43,478.00</b>
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**JEEVIKA DEVELOPMENT SOCIETY**

*[Signature]*  
**Secretary**  
**RAJA MENON**



**JEEVIKA DEVELOPMENT SOCIETY**

*[Signature]*  
**Treasurer**  
**SALIL GUPTA**

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

Schedule annexed as part of Balance Sheet as at 31.03.2019

**SCHEDULE : D**

**UTILISATION OF UNITED NATION TERRITORIAL FUND**

Project Name	Site	Expenses	Amount (Rs.)		
Partnering For Change	Program Expenses	<b><u>Honorarium to:</u></b>			
		Honorarium to Head of Organisation	1,48,088.00		
		Honorarium to Field Supervisor	1,27,540.00		
		Honorarium to Field Incharge	64,680.00		
		<b><u>Interaction with relevant authorities</u></b>			
		Travel support	87,331.00		
		Communication support	16,500.00		
		Fund Audit Fees	11,800.00		
		Printing & Stationery	5,235.00		
		<b><u>Mentoring</u></b>			
		Mentor Consultancy Cost to animators	93,780.00		
		Animator Workshop	17,382.00		
		Animator Monthly Meeting Expenses	19,449.00		
		PRA Level Field Expenses	15,460.00		
		<b><u>Mobilising &amp; Facilitating peer groups</u></b>			
		Stipend to Animators	3,58,000.00		
		<b><u>Animators Capacity building</u></b>			
		Animators Capacity building workshop	1,44,826.00		
		Worshop With Women's Group on DV issue	5,550.00		
		<b><u>Campaign &amp; Collective Action</u></b>			
		Campaign	1,31,778.00		
		Campaign debriefing Meeting Cum Festival	21,008.00		
		National Girl Child Day Celebartion	28,670.00		
		Panchayat Level Advocacy Meeting	3,193.00		
		Program Calender-2019 Printing	11,235.00		
				<b>TOTAL</b>	<b>13,11,505.00</b>

JEEVIKA DEVELOPMENT SOCIETY

Treasurer  
**SALIL GUPTA**

JEEVIKA DEVELOPMENT SOCIETY

Secretary  
**RAJA MENON**



## JEEVIKA DEVELOPMENT SOCIETY

### FOREIGN CONTRIBUTION

#### SCHEDULE 'E' OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Name of Assets	Rate (%)	Balance as on 1.4.2018 (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 31.3.2019 (Rs.)
Furniture & Fixture	10%	31,602.00	-	-	-	31,602.00	3,160.00	28,442.00
Computer Peripherals	40%	2,174.00	-	-	-	2,174.00	870.00	1,304.00
Generator	15%	2,380.00	-	-	-	2,380.00	357.00	2,023.00
Filling Cabinets	10%	7,050.00	-	-	-	7,050.00	705.00	6,345.00
Steel Almirah	10%	6,837.00	-	-	-	6,837.00	684.00	6,153.00
Cellular Phone	15%	7,498.00	-	-	-	7,498.00	1,125.00	6,373.00
Water Purifier	15%	679.00	-	-	-	679.00	102.00	577.00
Sewing Machine	15%	4,934.00	-	-	-	4,934.00	740.00	4,194.00
Inverter	15%	29,308.00	-	-	-	29,308.00	4,396.00	24,912.00
Office Camera	15%	2,136.00	-	-	-	2,136.00	320.00	1,816.00
Software	40%	1,630.00	-	-	-	1,630.00	652.00	978.00
		<b>96,228.00</b>	-	-	-	<b>96,228.00</b>	<b>13,111.00</b>	<b>83,117.00</b>

**JEEVIKA DEVELOPMENT SOCIETY**

**JEEVIKA DEVELOPMENT SOCIETY**

Secretary  
**RAJA MENON**

Treasurer  
**SALIL GUPTA**

