

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, 2020

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **KOLKATA**

Date **30/12/2020**

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 (₹)	6279813
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 (₹)	Yes 733927
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 782231
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 & ALLOWANCES PAID TO MR. RAJA MENON, SECRETARY OF THE ORGANISATION	686400
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
Date

KOLKATA
30/12/2020

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
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JEEVIKA DEVELOPMENT SOCIETY
FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH, 2020

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)	
GENERAL FUND			FIXED ASSETS:			
Opening Balance	1,56,293.45	71,193.69	(As per Schedule D)		72,126.00	
Less: Excess of expenses over Income	85,099.76					
AWFS FUND			LOANS AND ADVANCES:			
Opening Balance	7,46,068.61	10,13,719.25	Security Deposit		20,000.00	
Add: Receipt During the year	20,91,000.00					
	28,37,068.61			Cash and Bank Balances		
Less: Utilisation during the year As per schedule "A"	18,23,349.36			Cash in Hand	21,861.00	
			Cash at Bank			
			SBI (A/c No. 10378443256)	28,90,457.76	29,12,318.76	
ECF Fund						
Opening Balance	8,92,935.93	14,58,466.57				
Add: Receipt During the year	22,72,643.00					
	31,65,578.93					
Less: Utilisation during the year As per schedule "B"	17,07,112.36					
United Nation Trust Fund						
Opening Balance	(79,663.00)	-				
Add: Receipt During the year	12,41,444.00					
	11,61,781.00					
Less: Utilisation during the year As per schedule "C"	11,61,781.00					
CURRENT LIABILITIES						
LC Account	3,69,116.25	4,02,065.25				
Other Payable	23,600.00					
Professional Tax Payable	520.00					
TDS Payable	7,000.00					
ESI Payable	1,829.00					
For Expenses:						
Audit Fees		59,000.00				
		30,04,444.76			30,04,444.76	


Place : Kolkata

Date: **30 DEC 2020**

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
Rosina Ahmed
Chairperson
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY
Salil Gupta
Treasurer
SALIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY
Raja Menon
Secretary
RAJA MENON

JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Audit Fees	59,000.00	By Bank Interest		81,963.00
" Bank Charges	1,108.02	"		
" Depreciation	10,991.00	" Excess of Expenses over Income transferred to general Fund		85,099.76
" Salary & Other Allowance	8,910.00			
" Gratuity Paid	50,000.00			
" Professional Fees	23,600.00			
" Professional Tax	5,000.00			
" ESI Expenses	7,751.00			
" Interest on P. Tax	417.00			
" Interest on TDS	210.00			
" Misc Expenses	75.74			
	1,67,062.76			
				1,67,062.76

Place: Kolkata

Date: **30 DEC 2020**


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

Rosina Ahmed

Chairperson
 ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY

Salil Gupta

Treasurer
 SALIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY

Raja Menon

Secretary
 RAJA MENON

JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENT	Amount (Rs.)	Amount (Rs.)
OPENING BALANCE:			Utilisation During the Year		
Cash	12,242.00		FLO Fund	-	
SBI (A/c No. 10378443256)	20,49,084.24	20,61,326.24	AJWS Fund	18,23,349.36	
			HCF Fund	17,07,112.36	
Foreign Contribution Received			United Nation Trust Fund	11,61,781.00	46,92,242.72
AJWS Fund	20,91,000.00				
HCF Fund	22,72,643.00		Expenditure		
United Nation Trust Fund	12,41,444.00	56,05,087.00	Audit Fees	59,000.00	
			Bank Charges	1,108.02	
Receive from LC A/c. (Net)		8,488.00	Salary & Other Allowance	8,910.00	
			Gratuity Paid	50,000.00	
Income			Professional Fees	23,600.00	
Bank Interest		81,963.00	Professional Tax	5,000.00	
			ESI Expenses	7,751.00	
Loans & Advances			Interest on P. Tax	417.00	
Decrease in advances		6,000.00	Interest on TDS	210.00	
			Misc Expenses	75.74	1,56,071.76
			Liabilities		
			Decrease in Current Liabilities		2,231.00
			CLOSING BALANCE:		
			SBI (A/c No. 10378443256)	28,90,457.76	
			Cash in Hand	21,861.00	29,12,318.76
		77,62,864.24			77,62,864.24

Place : Kolkata

Date:

30 DEC 2020

In terms of our Report of even date annexed.

For **BLA & ASSOCIATES**

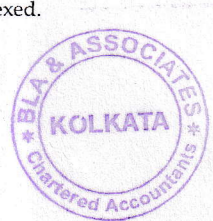
Chartered Accountants

Firm Reg. No 325665E


(ASHOK KUMAR AGARWAL)

Partner

Mem. No. 062170

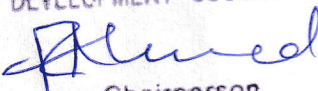


For Jeevika Development Society

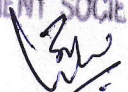
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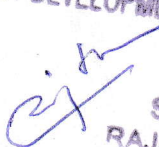
JEEVIKA DEVELOPMENT SOCIETY


Chairperson
ROSINA AHMED

JEEVIKA DEVELOPMENT SOCIETY


Treasurer
SALIL GUPTA

JEEVIKA DEVELOPMENT SOCIETY


Secretary
RAJA MENON

JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION

Schedule annexed as part of Balance Sheet as at 31.03.2020

SCHEDULE : A

UTILISATION OF AJWS Foundation

Project Name	Site	Expenses	Amount (Rs.)
Empower of Women & Girls	Program Expenses	Capacity building of adolescent group moner kotha	54,001.00
		Capacity Building Alor Barta	37,486.00
		Creation & facilitation of WSG in the community	5,230.00
		Monitoring indicators work and institutional capacity building	86,646.00
		Mental Health	54,884.00
		School Campaign	26,028.00
		Networking & Campaign	10,627.00
		National and International Celebration	54,461.00
		Program related Travel	30,012.00
		Emergency Support	64,130.00
		Travel of Alor Barta	1,11,183.00
		Stipend of Alor Barta	3,20,200.00
		Strategy planning of Alor Barta	69,519.00
		Salary to Supervisor's Women's Right	99,981.00
		Salary to Documentation Associates	64,000.00
TOTAL (A)			10,88,388.00

Project Name	Site	Expenses	Amount (Rs.)
Empower of Women & Girls	Administrative Expenses	Office Expenses	96,956.36
		Office Rent	1,14,505.00
		Salary to Admin & Cash Incharge	1,56,250.00
		Salary to Executive Director	2,28,331.00
		Salary to Account Assistant	1,02,669.00
		Salary to Office Assistant	36,250.00
TOTAL (B)			7,34,961.36

GRAND TOTAL (A+B)			18,23,349.36
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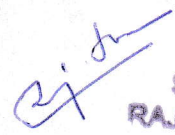


JEEVIKA DEVELOPMENT SOCIETY

 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 31.03.2020

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	Communication Allowance	47,917.00
		Material, Seeds etc. Given to Farmers	47,496.00
		Orientation program for farmers	3,220.00
		Monthly Gardener's Meeting Expenses	55,440.00
		Consultants - Women's Right	54,088.00
		Training Program Expenses	50,982.00
		Incentive to Resource Farmers	15,000.00
		Group Formation Expenses	5,619.00
		One Day Orientation - NG for 5 new area	22,131.00
		One Day Orientation - Women Rights	30,000.00
		Popularising Uncultivated Food	42,679.00
		Program Stationery	48,855.00
		Seasonal Meetings	2,020.00
		Stipend to field level community workers	2,75,700.00
		Program Travel Cost	1,17,408.00
		Salary to Field Monitoring Assistant	1,17,102.00
		Salary to Project Co-ordinator	2,960.00
		Salary to Technical Supervisor Agriculture	95,347.00
		Salary to Women's Right Supervisor	1,90,700.00
		Salary to Women's Right Filed Assistant	1,11,500.00
TOTAL (A)			13,36,164.00

Project Name	Site	Expenses	Amount (Rs.)
SEE ACTION (Social, Economic and Environmental Action by women in agriculture)	Administrative Expenses	Office Expenses	96,043.36
		Office Rent	97,905.00
		Salary to Admin & Cash Incharge	65,000.00
		Salary to Executive Director	87,700.00
		Salary to Account Assistant	24,300.00
TOTAL (B)			3,70,948.36

GRAND TOTAL (A+B)			17,07,112.36
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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 31.03.2020

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	1,48,707.00
		Honorarium to Field Supervisor	1,31,516.00
		Honorarium to Field Incharge	65,758.00
		<u>Interaction with relevant authorities</u>	
		Travel support	83,027.00
		Communication support	13,200.00
		Fund Audit Fees	11,800.00
		Printing & Stationery	5,987.00
		<u>Mentoring</u>	
		Mentor Consultancy Cost to animators	95,526.00
		Animator Workshop	14,000.00
		Animator Monthly Meeting Expenses	17,485.00
		PRA Level Field Expenses	25,790.00
		<u>Mobilising & Facilitating peer groups</u>	
		Stipend to Animators	3,29,000.00
		<u>Animators Capacity building</u>	
		Animators Capacity building workshop	59,999.00
		Animator Training Expenses	25,787.00
		Women's Capacity Building Wotkshop	24,000.00
		<u>Campaign & Collective Action</u>	
		Campaign & Collective Action	1,10,199.00
		TOTAL	11,61,781.00



JEEVIKA DEVELOPMENT SOCIETY

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Secretary
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JEEVIKA DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION

SCHEDULE 'D' OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Name of Assets	Rate (%)	Balance as on 1.4.2019 (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 31.3.2020 (Rs.)
Furniture & Fixture	10%	28,442.00	-	-	-	28,442.00	2,844.00	25,598.00
Computer Peripherals	40%	1,304.00	-	-	-	1,304.00	522.00	782.00
Generator	15%	2,023.00	-	-	-	2,023.00	303.00	1,720.00
Filling Cabinets	10%	6,345.00	-	-	-	6,345.00	635.00	5,710.00
Steel Almirah	10%	6,153.00	-	-	-	6,153.00	615.00	5,538.00
Cellular Phone	15%	6,373.00	-	-	-	6,373.00	956.00	5,417.00
Water Purifier	15%	577.00	-	-	-	577.00	87.00	490.00
Sewing Machine	15%	4,194.00	-	-	-	4,194.00	629.00	3,565.00
Inverter	15%	24,912.00	-	-	-	24,912.00	3,737.00	21,175.00
Office Camera	15%	1,816.00	-	-	-	1,816.00	272.00	1,544.00
Software	40%	978.00	-	-	-	978.00	391.00	587.00
		83,117.00	-	-	-	83,117.00	10,991.00	72,126.00

JEEVIKA DEVELOPMENT SOCIETY
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 Chairperson
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Raja Menon
 Secretary
RAJA MENON

