

# **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, 2021**

## **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](mailto:bla_associates@yahoo.co.in)



# 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

## 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 (PAN: AAATJ2019C)** of Flat-1A, South End View Building, Diamond Harbour Road, Joka, Kolkata - 700104 (W.B.) as at 31<sup>st</sup> March, 2021 and 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 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<sup>st</sup> March 2021 and
- II. in the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on 31<sup>st</sup> March, 2021.

The prescribed particulars are annexed hereto.

UDIN: 21062170AAAABE7600

Place: Kolkata  
Date: 10/12/2021



**For BLA & Associates**  
Chartered Accountant  
Firm Regn. No. 325665E

  
**CA Ashok Kumar Agarwal**  
Partner  
Mem. No. 062170



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## 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. : Rs 46,93,669/-
2. Whether the trust/institution\* 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, Rs 10,49,084/-
3. Amount of income accumulated or set apart\*/finally 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\*/in part only for such purposes. : Rs. 7,32,539/-
4. Amount of income eligible for exemption under section 11(1)(c) [Give details] Not Applicable
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) NIL
6. Whether the amount of income of 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(B)? 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 Not Applicable
  - 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) Not Applicable





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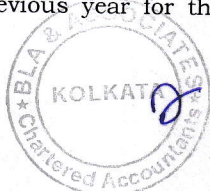
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or

- c. has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof
- Not Applicable

## 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/institution was lent, or continues 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 other property of the \*trust / institution 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, Salary of Rs. 6,86,400/- paid to Mr. Raja Menon (Secretary of the Trust/Institution)
4. Whether the services of the \*trust/institution 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/institution 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/institution during the previous year to any such person? If so, the details thereof together with the consideration received. NO
7. Whether any income or property of the \*trust/institution 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/institution was used or applied during the previous year for the





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benefit of any such person in any other manner? If so,  
give details.

**III. Investment held at any time during the previous year(s) in concerns in which  
Persons referred to in section 13(3) have a substantial interest.**


Sl. No	Name and address of the concern	whether the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
<b>NO RECORDS ADDED</b>					

UDIN: 21062170AAAABE7600

**For BLA & Associates**  
Chartered Accountant  
Firm Regn. No. 325665E



Place: Kolkata  
Date: 10/12/2021

  
**CA Ashok Kumar Agarwal**  
Partner  
Mem. No. 062170

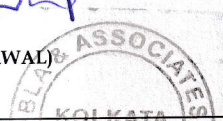
**JEEVIKA DEVELOPMENT SOCIETY**  
**FOREIGN CONTRIBUTION**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS:</b>		
Opening Balance	71,193.69		(As per Schedule D)		62,805.00
Add: Excess of Income over expenses	1,84,837.97	2,56,031.66	<b>LOANS AND ADVANCES:</b>		
			Security Deposit		20,000.00
<b>AJWS FUND</b>			<b>Cash and Bank Balances</b>		
Opening Balance	10,13,719.25		Cash in Hand	12,568.00	
Add: Receipt During the year	20,17,120.00		Cash at Bank		
	30,30,839.25	11,00,247.25	SBI (A/c No. 10378443256)	36,42,848.37	36,55,416.37
Less : Utilisation during the year As per schedule "A"	19,30,592.00				
<b>HCF Fund</b>					
Opening Balance	14,58,466.57				
Add: Receipt During the year	26,24,351.00				
	40,82,817.57	15,77,938.21			
Less : Utilisation during the year As per schedule "B"	25,04,879.36				
<b>Global Greengrants Fund</b>					
Opening Balance	-				
Add: Receipt During the year	4,89,320.00				
	4,89,320.00	3,51,859.00			
Less : Utilisation during the year As per schedule "C"	1,37,461.00				
<b>CURRENT LIABILITIES</b>					
LC Account	3,69,118.25				
Other Payable	14,190.00				
Professional Tax Payable	560.00				
TDS Payable	7,450.00	3,93,145.25			
ESI Payable	1,827.00				
<b>For Expenses:</b>					
Audit Fees		59,000.00			
		<b>37,38,221.37</b>			<b>37,38,221.37</b>

Place : Kolkata  
Date: **10 DEC 2021**

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

*Dilip Banerjee*  
Treasurer  
**DILIP BANERJEE**

JEEVIKA DEVELOPMENT SOCIETY

*Dalia Roy*  
Secretary - **Dalia Roy**

**JEEVIKA DEVELOPMENT SOCIETY**

**FOREIGN CONTRIBUTION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)		INCOME	Amount (Rs.)	Amount (Rs.)
Bank Charges	3,907.50		By	Bank Interest		79,130.00
Depreciation	9,321.00		"	General Donation		1,80,295.47
Salary & Other Allowance	29,800.00					
Donation Paid	20,000.00					
Professional Fees	2,390.00					
ESI Expenses	8,795.00					
Interest on TDS	374.00	74,587.50				
Excess of Income over Expenses transferred to general Fund		1,84,837.97				
		74,587.50				2,59,425.47

Place: Kolkata

Date:

10 DEC 2021

In terms of our Report of even date annexed.

For BLA & ASSOCIATES

Chartered Accountants

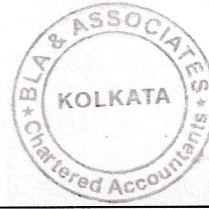
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*Agarwal*

(ASHOK KUMAR AGARWAL)

Partner

Mem. No.- 062170



For: Jeevika Development Society

1)

2)

JEEVIKA DEVELOPMENT SOCIETY

*Rosina Ahmed*  
Chairperson  
ROSINA AHMED

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*Dilip Banerjee*  
Treasurer  
DILIP BANERJEE

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*Dalia Roy*  
Secretary- Dalia Roy

**JEEVIKA DEVELOPMENT SOCIETY**

**FOREIGN CONTRIBUTION**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENT	Amount (Rs.)	Amount (Rs.)
<b>OPENING BALANCE:</b>			<b>Utilisation During the Year</b>		
Cash	21,861.00		AJWS Fund	19,30,592.00	
SBI (A/c No. 10378443256)	28,90,457.76	29,12,318.76	HCF Fund	25,04,879.36	
<b>Foreign Contribution Received</b>			Golbal Greengrants Fund	1,37,461.00	45,72,932.36
AJWS Fund	20,17,120.00		<b>Expenditure</b>		
HCF Fund	26,24,351.00		Bank Charges	3,907.50	
Global Greengrants Fund	4,89,320.00	51,30,791.00	Salary & Other Allowance	29,800.00	
Receive from LC A/c. (Net)		2.00	Donation Paid	20,000.00	
<b>Income</b>			Professional Fees	2,390.00	
Bank Interest		79,130.00	ESI Expenses	8,795.00	
General Donation		1,80,295.47	Interest on TDS	374.00	65,266.50
<b>Liabilities</b>			<b>Liabilities</b>		
Increase in Current Liabilitis			Decrease in Current Liabilitis		8,922.00
			<b>CLOSING BALANCE:</b>		
			SBI (A/c No. 10378443256)	36,42,848.37	
			Cash in Hand	12,568.00	36,55,416.37
		<b>83,02,537.23</b>			<b>83,02,537.23</b>

Place : Kolkata

In terms of our Report of even date annexed.

For **BLA & ASSOCIATES**

Chartered Accountants

Firm Reg. No 325665E

For Jeevika Development Society

Date:

10 DEC 2021

(ASHOK KUMAR AGARWAL)

Partner

Mem. No. 062170



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

**SCHEDULE : A**  
**UTILISATION OF AIWS Foundation**

Particulars	Expenses	Amount (Rs.)
Program Expenses	Capacity building of adolescent group moner kotha	51,494.00
	Capacity Building Alor Barta	61,157.00
	Support Amphan & COVID-19	2,91,852.00
	Monitoring indicators work and institutional capacity building	2,330.00
	Mental Health	30,035.00
	Training & Distribution Material & Documentation	3,310.00
	Networking & Campaign	800.00
	National and International Celebration	29,698.00
	Program related Travel	25,435.00
	Emergency Support	47,945.00
	Travel of Alor Barta	65,451.00
	Stipend of Alor Barta	3,11,700.00
	Strategy planning of Alor Barta	6,793.00
	Salary to Supervisor's Women's Right	54,415.00
	Salary to Program Field Assistant	59,500.00
	Salary to Program Field Worker	88,200.00
	Salary to Program Senior Field Worker	1,30,581.00
	Salary to Documentation Associates	84,664.00
	<b>TOTAL (A)</b>	<b>13,45,360.00</b>

Particulars	Expenses	Amount (Rs.)
Administrative Expenses	Office Expenses	80,254.00
	Office Rent	1,36,845.00
	Salary to Admin & Cash Incharge	80,800.00
	Salary to Executive Director	1,73,998.00
	Salary to Account Assistant	77,335.00
	Salary to Office Assistant	36,000.00
	<b>TOTAL (B)</b>	<b>5,85,232.00</b>

<b>GRAND TOTAL (A+B)</b>	<b>19,30,592.00</b>
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*Dilip Banerjee*

Treasurer  
**DILIP BANERJEE**



**JEEVIKA DEVELOPMENT SOCIETY**

*Dalia Roy*  
Secretary - **Dalia Roy**

JEEVIKA DEVELOPMENT SOCIETY  
FOREIGN CONTRIBUTION

**SCHEDULE : B**  
**UTILISATION OF HCF FUND**

Particulars	Expenses	Amount (Rs.)
	Communication Allowance	27,900.00
Program Expenses	Material, Seeds etc. Given to Farmers	2,96,337.00
	Climate Change Training	14,235.00
	Monthly women's Meeting Expenses	18,631.00
	Consultants - Women's Right	60,000.00
	Small for Small Animal	77,625.00
	Incentive to Leading Farmers	18,225.00
	Group Leader Training	16,191.00
	Mobile Legal Camp	2,268.00
	Survivor Support	7,000.00
	One Day Orientation - Women Rights	16,114.00
	Emergency work for Amphan with Community	4,08,170.00
	Program Stationery	41,521.00
	COVID-19 Support Expenses	1,03,000.00
	Stipend to field level community workers	3,04,592.00
	Program Travel Cost	77,445.00
	Salary to Field Monitoring Assistant	1,20,340.00
	Community Volunteers Stipend	1,11,200.00
	Salary to Field Program Co-ordinator	70,000.00
	Salary to Joint Field Co-ordinator	44,500.00
	Salary to Technical Supervisor Agriculture	2,06,197.00
	Salary to Women's Right Supervisor	71,088.00
	Salary to Women's Right Filed Assistant	53,808.00
	<b>TOTAL (A)</b>	<b>21,66,387.00</b>

Particulars	Expenses	Amount (Rs.)
Administrative Expenses	Office Expenses	62,377.36
	Office Rent	1,33,115.00
	Salary to Admin & Cash Incharge	64,000.00
	Salary to Executive Director	79,000.00
	<b>TOTAL (B)</b>	<b>3,38,492.36</b>

<b>GRAND TOTAL (A+B)</b>	<b>25,04,879.36</b>
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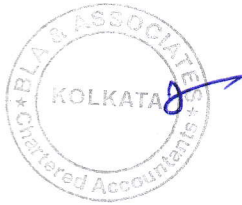
*Dalia Roy*  
Secretary - Dalia Roy

JEEVIKA DEVELOPMENT SOCIETY  
FOREIGN CONTRIBUTION

SCHEDULE : C

UTILISATION OF GLOBAL GREENGRANTS FUND

Particulars	Expenses	Amount (Rs.)
Program Expenses	Awareness Creation	20,685.00
	Baseline Survey of Farmers	970.00
	Capacity Building for Sustainable Agriculture	23,789.00
	Farmer's Group Formation	12,817.00
	Project Travel Cost	700.00
	Project Worker's Salary / Honorarium	54,500.00
	<b>TOTAL (A)</b>	<b>1,13,461.00</b>
Particulars	Expenses	Amount (Rs.)
Administrative Expenses	Office Rent	24,000.00
	<b>TOTAL (B)</b>	<b>24,000.00</b>
	<b>TOTAL</b>	<b>1,37,461.00</b>



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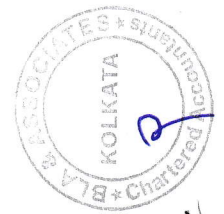
## FOREIGN CONTRIBUTION


### SCHEDULE 'D' OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Name of Assets	Rate (%)	Balance as on		Add.during		Deduct during the year (Rs.)	Total	Amt.of depreciation (Rs.)	Balance as on 31.3.2021 (Rs.)
		1.4.2020 (Rs.)	25,598.00	First Six Months (Rs.)	Last Six Months (Rs.)				
Furniture & Fixture	10%	25,598.00	-	-	-	-	25,598.00	2,560.00	23,038.00
Computer Peripherals	40%	782.00	-	-	-	-	782.00	313.00	469.00
Generator	15%	1,720.00	-	-	-	-	1,720.00	258.00	1,462.00
Filing Cabinets	10%	5,710.00	-	-	-	-	5,710.00	571.00	5,139.00
Steel Almirah	10%	5,538.00	-	-	-	-	5,538.00	554.00	4,984.00
Cellular Phone	15%	5,417.00	-	-	-	-	5,417.00	813.00	4,604.00
Water Purifier	15%	490.00	-	-	-	-	490.00	74.00	416.00
Sewing Machine	15%	3,565.00	-	-	-	-	3,565.00	535.00	3,030.00
Inverter	15%	21,175.00	-	-	-	-	21,175.00	3,176.00	17,999.00
Office Camera	15%	1,544.00	-	-	-	-	1,544.00	232.00	1,312.00
Software	40%	587.00	-	-	-	-	587.00	235.00	352.00
		<b>72,126.00</b>	-	-	-	-	<b>72,126.00</b>	<b>9,321.00</b>	<b>62,805.00</b>

JEEVIKA DEVELOPMENT SOCIETY  
  
 Chairperson  
**ROSINA AHMED**

JEEVIKA DEVELOPMENT SOCIETY  
  
 Treasurer  
**DILIP BANERJEE**



JEEVIKA DEVELOPMENT SOCIETY  
  
 Secretary - **Dalia Roy**