



JHGG & Associates

Chartered Accountants

MOBILE NO. : +919926340692
E-mail : cagagarhwal@gmail.com

AX-291, Rajharsh Colony
Lalita Nagar, Kolar Road, Bhopal

AAWAJ JANKALYAN SAMITI
PAN No :- AADAA4862E

Audit Report

Audit Under Section 12A(1)(b) of Income Tax Act, 1961

Financial Year	:	2020-2021
Assessment Year	:	2021-2022
Date of Audit Report	:	12/06/2021

Gagan Garhwal
JHGG & Associates
Chartered Accountants



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FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of
charitable
or religious trusts or institutions**

We have examined the balance sheet of AAWAJ JANKALYAN SAMITI (PAN No : AADAA4862E) [name of the trust or institution] as at 31/03/2021 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. 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 abovenamed trust as at 31/03/2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Date : 12/06/2021
Place : Bhopal



FOR JHGG & Associates
(Chartered Accountants)
FRN No. :408324

Gagan Garhwal
(PARTNER)
M No. :408324

UDIN : 21408324AAAADS7698

**JHGG & Associates**

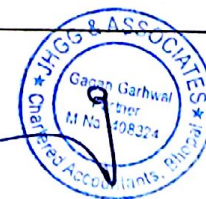
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ANNEXURE**STATEMENT OF PARTICULARS****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	4719154
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 only 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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No





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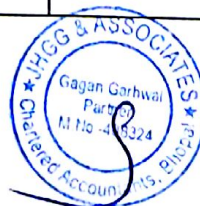
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

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 land, building or other 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	No
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





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**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**

Sl. 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
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 12/06/2021

Place : Bhopal

FOR JHGG & Associates
(Chartered Accountants)

FRN No. :408324



Gagan Garhwal
(PARTNER)

M No. :408324

UDIN : 21408324AAAADS7698

Aawaj Jan Kalyan Samiti
Receipt & Payment Account
For the Year Ended On 31.03.2021

Receipts	Amount(Rs.)	Payment	Amount(Rs.)	Amount(Rs.)
To Opening Balance		By Community The Youth Collective		22500.00
Closing Balance		Honorarium to the Jagrik Facilitator	20000.00	
Cash In Hand	13812.00	Local Travel and Communication	2500.00	
Balance With Bank	<u>2052249.48</u>	By Jagori Project		49568.00
To Receipts		Jagrukta Programme	9196.00	
Grants		Kishori Poshan Kit	30275.00	
WIPRO	550000.00	Masks for Kishori	2305.00	
Community the Youth Collective	22489.00	Sanitary Nephkins	7792.00	
Grant From Unicef Project	2001100.00	By Mridula Sarabhai Foundation		205423.00
Mridula Sarabhai Foundation	500000.00	Center Incharge	72000.00	
Jagori trust	50000.00	Center Material	295.00	
To Other Income		Center Rent	15270.00	
Interest From Bank	63414.00	Project Co Ordinator	72000.00	
Membership Fee	2000.00	Support Person	36000.00	
Donation	75000.00	Travel	9858.00	
Shanu Travels	1000.00	By UNICEF 2020		2001667.00
		Strengthening Capacity Of NSS	557000.00	
		Strengthening Capacities of CP Systems	300000.00	
		Strengthening NSS Youth Leadership	279600.00	
		Child Rights/ Protection Focused	306029.00	
		Strengthening Youth Groups	99442.00	
		Evidence Generation and Knowledge	293718.00	
		Effective and Efficient Programme	165878.00	
		By Unicef- Covid19		1123036.00
		Activity - 1	450441.00	
		Activity-2	220000.00	
		Activity-3	60660.00	
		Activity-4	285296.00	
		Activity-5	106639.00	
		By Wipro- Covid 19		550000.00
		Kit for Migrants	27250.00	
		Kit Of Ration	496250.00	
		Miscellaneous Covid	26500.00	
		By Wipro Project Expenses		664905.00
		Establishment and Admin	183472.00	
		Person Power	315300.00	
		Program Expenses	166133.00	
		By Organisation Expenses		102055.40
		Bank Charges	743.40	
		Legal Expenses	2350.00	
		Misc. Expenses	3224.00	
		Office Expenses	5212.00	
		Office Rent	90526.00	
		By Expenses Payable Paid		64834.00
		By Current Assets		
		Advance		547076.08



Closing Balance
Cash In Hand
Balance With Bank

10651.00
536425.08

Total	5331064.48	Total	5266230.48	5331064.48
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For Aawaj Jan Kalyan Samiti

As per documents produce before us.

Place: Bhopal
Date: 12/06/2021

For J.H.G.G. & Associates
Chartered Accountants




Gagan Garhwal
(Partner)

UDIN:21408324AAAADS7698

Aawaj Jan Kalyan Samiti
Income & Expenditure Account
For the Year Ended On 31.03.2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To Community The Youth Collective				
Honorarium to the Jagrik Facilitator	20000.00	By Grants Recived		
Local Travel and Communication	2500.00	Unicef Project	2001100.00	
		Add: Opening Bal	1122884.00	
		Add: Recivable	719.00	3124703.00
To Jagori Project				
Jagrukta Programe	9196.00			
Kishori Poshan Kit	30275.00	By Community the Youth Collective		22489.00
Masks for Kishori	2305.00			
Sanitary Nepkins	7792.00	By Mridula Sarabhal Foundation	500000.00	
		Less: Un Spend	294577.00	205423.00
To Mridula Sarabhal Foundation				
Center Incharge	72000.00			
Center Material	295.00	By Jagori trust		50000.00
Center Rent	15270.00			
Project Co Ordinator	72000.00	By Grant From WIPRO		
Support Person	36000.00	Recived During the Yerar	550000.00	
Travel	9858.00	Add: Opening Bal	664905.00	1214905.00
To UNICEF 2020		By Other Income		
Strengthening Capacity Of NSS	557000.00	Interest From Bank		63414.00
Strengthening Capacities of CP Systems	300000.00	Membership Fee		2000.00
Strengthening NSS Youth Leadership	279600.00	Donation		75000.00
Child Rights/ Protection Focused	306029.00			
Strengthening Youth Groups	99442.00			
Evidence Generation and Knowledge	293718.00			
Effective and Efficient Programme	165878.00			
To Unicef- Covid19				
Activity - 1	450441.00			
Activity-2	220000.00			
Activity-3	60660.00			
Activity-4	285296.00			
Activity-5	106639.00			
To Wipro- Covid 19				
Kit for Migrants	27250.00			
Kit Of Ration	496250.00			
Miscellaneous Covid	26500.00			
To Wipro Project Expenses				
Establishment and Admin	183472.00			
Person Power	315300.00			
Program Expenses	166133.00			
To Organisation Expenses				
Bank Charges	743.40			
Legal Expenses	2350.00			



Misc. Expenses	3224.00
Office Expenses	5212.00
Office Rent	90526.00

Excess of Income over Expenditure 38779.60

Total	4757934.00	Total	4757934.00
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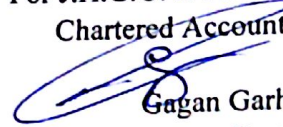
For Aawaj Jan Kalyan Samiti

As per documents produce before us.

Place: Bhopal
Date: 12/06/2021



For J.H.G.G. & Associates
Chartered Accountants


Gagan Garhwal
(Partner)

UDIN:21408324AAAADS7698

**Aawaj Jan Kalyan Samiti
Balance Sheet
As On 31.03.2021**

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Capital A/c			Fixed Assets		
Opening Balance	143741.48		Computer & Printer		1.00
Add: Surplus	38779.60	182521.08	Furniture & Fixture		1.00
			Almirah		1.00
			Air Conditioner		20000.00
Current Liabilities			Current Assets		
Unspent Grant		294577.00	Loan & Advances		719.00
			Grant Recivable(unicef)		
Expenses Payable		90700.00			
			Cash & Bank Balance		
			Cash In Hand		10651.00
			Balance With Bank		536425.08
Total		567798.08	Total		567798.08

As per documents produce before us.

For Aawaj Jan Kalyan Samiti



For J.H.G.G. & Associates
Chartered Accountants

Gagan Garhwal
(Partner)

Place: Bhopal
Date: 12/06/2021

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