Janpath

B-3, Shajanand Towers, Jivrajpark Char-Rasta, Ahmedabad-380051. (Gujarat)

ACCOUNTS

FC & LOCAL

FOR THE YEAR ENDED 31 MARCH 2014.

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
801- A, Sahajanand Complex,
Shahibaug Road, Ahmedabad-380 004.
Phone : 25622206

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule ixc (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2014

Name of the Public trust : JANPATH TRUST **Reg. No. F /1624 /A'bad**

B/31-32, Sahajanand Tower, Jivraj Park,
Vejalpur Road, AHMEDABAD - 380051

	Particulars			Rs. Ps.
	Gross annual income	**FC Account**	2368258.00	
		Local Account	296571.66	
	Details of income not chargeable to contribution under Section 58 and Rule 32.			**2,664,829.66**
1	Donations received during the year from any source			
2	Grants From various Agencies (As per FC Account)		2035764.00	
3	Interest on Sinking or Depreciation Fund			
4	Amount spent for the purpose of education			
5	Amount spent for the purpose of medical relief			
6	Deductions out of income from lands used for Agricultural purposes			
	(a) Assessment,Cesses and other Govt. or Mun.Taxes			
	(b) Rent payable to superior landlord			
	(c) Cost of production if land is cultivated by Trust.			
7	Deductions out of income from lands used for non- agricultural purpose			
	(a) Assessment,Cesses and other Govt. or Mun.Taxes			
	(b) Ground rent payable to superior landlord			
	(c) Insurance premium			
	(d) Repairs at 8.33 per cent of gross rent of building			
	(e) Cost of collection at 4 per cent of gross rent or buildings let out			
8	Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income			
9	Deduction on account of repairs in respect of building not rented and yielding no income at 8.33 percent of the estimated gross annualrent			
				2035764.00
	INCOME LIABLE TO CONTRIBUTION			**629065.66**

Place : Ahmedabad
Date : 1-9-2014

TRUSTEE

JANPATH
Trust number F/1624
11-7-1989
Society number GJ/1710
11-7-1989
AHMEDABAD

For CHANDRAVADAN A. SHAH & Co.
Chartered Accountants

CHANDRAVADAN A. SHAH & CO. Ahmedabad M.No. 31736 CHARTERED ACCOUNTANTS

(C.A.Shah)
PROPRIETOR
M.No.31736
FIRM REG. NO.:101692W

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
801- A, Sahajanand Complex, Shahibaug Road, Ahmedabad-380 004.
Phone : (O) 25622206 (R) 26852895 E-mail : cashah52@yahoo.co.in

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : JANPATH TRUST (F.C)
B-3 Sahajanand Tower,
Vejalpur Road,Jivraj Park
Ahmedabad – 380 051

TRUST REGISTRATION NO:- F / 1624 / AHMEDABAD

Report on the Financial Statements

We have audited the accompanying financial statements of **JANPATH TRUST** ("the Trust"), which comprise the Balance Sheet as at March 31, 2014, and the Statement of Income & Expenditure Account for the year ended on that date , and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards issued the ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

CHANDRAVADAN A. SHAH & CO. Ahmedabad M.No. 31736 CHARTERED ACCOUNTANTS

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements

We have audited the Accounts of the above named Trust for the year ended on **31 St. March, 2014** and beg to report that –

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of accountant on the date of audit is in agreement with books of accounts of the Trust.
4. Books, deeds, accounts, vouchers and other documents and records required by us were produced before us.
5. An inventory certified by the trustee of the movables of the Trust has been maintained.
6. The Accountant / trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects or purposes of Trust.
8. The amount outstanding for more than one year is Rs. NIL and the amount written off is Rs. NIL
9. There are no repairs for the amount exceeding Rs.5000 during the current financial year.
10. No money of the Trust has been invested contrary to the provisions of section 35.
11. No alienation of immovable property has been made contrary to the provisions of section 36.
12. Any special matter to be reported: Please refer schedule R.

PLACE : AHMEDABAD
DATE : 1-9-2014

FOR CHANDRAVADAN A.SHAH & CO.
CHARTERED ACCOUNTANTS

CHANDRAVADAN A. SHAH & CO. Ahmedabad M.No. 31736 CHARTERED ACCOUNTANTS

(C.A.SHAH)
PROPRIETOR
Firm Reg. No. 101692W

NAME OF THE TRUST - JANPATH
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
BALANCE SHEET ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2014 FC ACCOUNT

Trust Reg.No: F-1624

FUNDS	SCH	AMT. (Rs.)	2013-14	2012-13	ASSETS	SCH	AMT. (Rs.)	2013-14	2012-13
CAPITAL EXPENDITURE GRANT :-	C		3,534,900.10	3,262,537.10	**FIXED ASSESTS :-**	A		3,343,206.60	2,269,843.60
RESERVE FUND : -									
(Balance as per last year)			68,198.20	68,198.20	**ADVANCE :-**	E		100,621.00	872,950.00
					DEPOSITS :-	D		4,000.00	4,000.00
DEPRECIATION FUND :-	A		1,665,521.66	1,380,320.07					
					GRANT RECEIVAVLE :-	B		53,323.00	188,683.00
UNUTILISED GRANT :-	B		3,597,673.01	2,132,833.01	**CASH & BANK BALANCE :-**				
				-	Dena Bank - Ambawadi - 2857 (With Savifix)		1,305,864.58		714,527.06
LIABILITIES :-					Fixed Deposits With Dena Bank, With Accrued Int)		2,717,834.00		1,566,932.00
Janpath Local		273,323.00		175,827.00	Cash in Hand		-		4,064.07
Provision For Charity Commissioner		13,600.00		55,922.00				4,023,698.58	2,285,523.13
Agariya Heet Rakshak Manch		36,352.00		15,108.00					
Radhe Coach		72,363.00			**INCOME & EXPENDITURE A/C :-**				
			395,638.00	246,857.00	Balance as per last year		1,469,745.60		1,237,951.71
					Add : Deficit for the year		267,336.19	1,737,081.79	231,793.94
									1,469,745.65
TOTAL RS. ====>>>>			**9,261,930.97**	**7,090,745.38**	**TOTAL RS. ====>>>>**			**9,261,930.97**	**7,090,745.38**

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 1-9-2014

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
[C.A.SHAH]
PROPRIETOR
M.NO.031736
FIRM REGISTRATION NO.101692W

The Above Balance Sheet to the best of our belief contain a true Account of the funds & liabilities and of the property and assets of the Trust.

PLACE : AHMEDABAD
DATED :

President
JANPATH

Secretary
JANPATH

NAME OF THE TRUST - JANPATH
B-3/1-2, SAHAJA D TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2014 FC ACCOUNT

EXPENDITURE	SCH	AMT (Rs.)	2013-14	2012-13
EXPENDITURE ON THE OBJECT OF THE TRUST :				
Action Aid India. Project				74,000.00
Global Fund For Children project	K	670,482.00		675,934.99
Gujarat Social Forum Project		--		34,533.00
Share & Care JCR Grant (Flood)		--		5,479.00
AID - Fellowship (bharat & ghanshyam,)	H	256,177.00		240,000.00
AID - Saathi Ship		--		215,151.00
AID - Livelyhood Programme	L	73,750.00		41,132.00
AID- RTI Repairing & Upgradation		--		110,135.00
AID-RTI BHARAT YATRA	J	381,213.00		46,083.00
AID-RTI ON WHEEL PROG.	O	263,388.00		62,431.00
AID-AGARIYA HELTH PROG.	N	31,978.00		99,023.00
WHRAP- CHETANA	Q	73,026.00		87,297.00
AID-FELLOWSHIP (CHARUL & VINAY)		--		371,420.00
AID- SALT Worker's Education Programme	P	13,000.00		--
AID-Agariya Education Programme Exp.	F	120,036.00		--
AID-Hostel Facility For Agariya Student Exp.	G	41,427.00		--
AID- Maternal & Child Health Programme Exp.	M	51,287.00		--
AID-Fellowship (Marutbhai Baria)	I	60,000.00		--
			2,035,764.00	2,062,618.99
Depreciation Exp	A	285,201.64		37,895.71
Cherity Commissioner-Adm.Contribution.		44,078.00		--
Annual Meeting -AGM		6,694.00		--
ADMINISTRATIVE EXPENSES :		--		--
Audit Fees		5,000.00		--
Accounting Charges		--		36,000.00
Bank Commission Exp.		248.00		225.00
Consultancy fee (P.F)		--		5,000.00
Income Tax Fees		3,000.00		2,000.00
Stationery & Printing Exp.		1,215.00		--
Provident Fund		20,716.00		28,673.00
Provision For Fees to Cherity commi.		--		35,446.00
Salary Exp.		201,000.00		254,678.00
Office Exp.		13,355.07		3,194.00
P.F. Admin Exp.		1,864.00		2,583.00
Vehicle repairing (GJ 1 HK 5392)		--		4,360.00
Postage Exp.		329.00		--
Advertisement Exp.		1,899.00		--
Computer & Maintainance Exp.		1,450.00		--
Telephone & Internet Exp.		10,429.48		--
Local Conveyance		3,351.00		--
			599,830.19	410,054.71
TOTAL			2,635,594.19	2,472,673.70

INCOME	SCH	AMT (Rs.)	2013-14	2012-13
GRANT INCOME :				
PROJECT GRANT	B			
Action Aid India. Project		--		74,000.00
Global Fund For Children project		670,482.00		675,934.99
Gujarat Social Forum Project		--		34,533.00
Share & Care JCR Grant (Flood)		--		5,479.00
AID - Fellowship (bharat & ghanshyam,)		256,177.00		240,000.00
AID - Saathi Ship		--		215,151.00
AID - Livelyhood Programme		73,750.00		41,132.00
AID- RTI Repairing & Upgradation				110,135.00
AID-RTI BHARAT YATRA		381,213.00		46,083.00
AID-RTI ON WHEEL PROG.		263,388.00		62,431.00
AID-AGARIYA HELTH PROG.		31,978.00		99,023.00
WHRAP- CHETANA		73,026.00		87,297.00
AID-Suppoet Peace & communal harmony prog.		--		371,420.00
AID- SALT Worker's Education Programme		13,000.00		--
AID-Agariya Education Programme Exp.		120,036.00		--
AID-Hostel Facility For Agariya Student Exp.		41,427.00		--
AID- Maternal & Child Health Programme Exp.		51,287.00		--
AID-Fellowship (Marutbhai Baria)		60,000.00		--
			2,035,764.00	2,062,618.99
INTEREST INCOME :				
Interest on Saving / Saving Fix Deposits			211,334.00	146,138.00
Administrative Receipt			70,449.00	
OTHER INCOME :				
Profit on Sales of Tata Sumo(Hivos)		--		32,122.77
Mini Bus Rent Income		20,000.00		--
Audio-Video,Projector,Sound Rent Income		10,000.00		--
RTI Book Sale Income		20,711.00		--
			50,711.00	32,122.77
Deficit Transferred to Balance Sheet			267,336.19	231,793.94
TOTAL			2,635,594.19	2,472,673.70

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 1-9-2014

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
(C.A.SHAH)
PROPRIETOR
M.NO.031736
FIRM REGISTRATION NO.101692W

CHANDRAVADAN A. SHAH & CO. Ahmedabad M.No. 31736 CHARTERED ACCOUNTANTS

JANPATH
Trust number F/1624
11-7-1989
Society number GJ/1716
11-7-1989
AHMEDABAD

President
JANPATH

Secretary
JANPATH

NAME OF THE TRUST : JANPATH

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st,2014

SCHEDULE - A : FIXED ASSETS 2013-14

SR. NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK
		Balance as on 1/4/13	Addition During the Year	Assets sold during the year	Balance as on 31/3/14	Depreciation as on 1/4/13	Provision during the Year	Depreciation	Balance as on 31/3/14	Net Balance 31/3/14
(I)	ASSETS CREATED OUT OF UUA/HIF PROJECT									
	Office premises	335,000.00	0.00	0.00	335,000.00	249,847.50	8,515.25	0.00	258,362.75	76,637.25
	Office Equipment	49,397.10	0.00	0.00	49,397.10	36,841.02	1,255.61	0.00	38,096.63	11,300.47
	Computer	55,650.00	0.00	0.00	55,650.00	55,650.00	0.00	0.00	55,650.00	0.00
	V.C.R.	19,075.00	0.00	0.00	19,075.00	17,841.54	185.02	0.00	18,026.56	1,048.44
		459,122.10	0.00	0.00	459,122.10	360,180.06	9,955.88	0.00	370,135.94	88,986.16
(II)	ASSETS CREATED OUT OF OXFAM (INDIA) TRUST									
	Electronic Typewriter	38,650.00	0.00	0.00	38,650.00	34,331.32	647.80	0.00	34,979.12	3,670.88
		38,650.00	0.00	0.00	38,650.00	34,331.32	647.80	0.00	34,979.12	3,670.88
(III)	ASSETS CREATED OUT OF TDH PROJECT									
	Typewriter	15,581.00	0.00	0.00	15,581.00	13,073.98	376.05	0.00	13,450.03	2,130.97
	Ah'd Office furniture	24,937.00	0.00	0.00	24,937.00	18,598.35	633.87	0.00	19,232.22	5,704.79
	Khambhat Office Furniture	6,016.50	0.00	0.00	6,016.50	4,487.19	152.93	0.00	4,640.12	1,376.38
		46,534.50	0.00	0.00	46,534.50	36,159.52	1,162.85	0.00	37,322.37	9,212.13
(IV)	ASSETS CREATED OUT OF SAVE THE CHILDREN									
	CD Writer	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
	Computer Purchase	80,725.00	0.00	0.00	80,725.00	80,725.00	0.00	0.00	80,725.00	0.00
	Fax Machine - 2	10,624.00	0.00	0.00	10,624.00	9,402.70	183.19	0.00	9,585.90	1,038.10
	Furniture	23,145.00	0.00	0.00	23,145.00	15,881.86	726.31	0.00	16,608.17	6,536.83
		128,494.00	0.00	0.00	128,494.00	120,009.56	909.51	0.00	120,919.07	7,574.93
(V)	ASSETS CREATED OUT OF HIVOS FUND									
	Mini Portable Public Address System	5,500.00	0.00	0.00	5,500.00	4,501.19	99.88	0.00	4,601.07	898.93
	Camera Purchase	3,500.00	0.00	0.00	3,500.00	3,030.58	70.41	0.00	3,101.00	399.00
	HP Lesar Printer	21,900.00	0.00	0.00	21,900.00	21,900.00	0.00	0.00	21,900.00	0.00
	Tata Sumo Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Addresing System	6,450.00	0.00	0.00	6,450.00	4,888.21	156.18	0.00	5,044.39	1,405.61
		37,350.00	0.00	0.00	37,350.00	34,319.98	326.47	0.00	34,646.45	2,703.55
(VI)	ASSETS CREATED OUT OF CORDAID PROJECT									
	Camera Purchase	7,540.00	0.00	0.00	7,540.00	6,950.87	88.37	0.00	7,039.24	500.76
	Computer Purchase	99,900.00	0.00	0.00	99,900.00	99,900.00	0.00	0.00	99,900.00	0.00
		107,440.00	0.00	0.00	107,440.00	106,850.87	88.37	0.00	106,939.24	500.76
(VII)	ASSETS CREATED OUT OF CHILDLINE MUNDRA									
	Fax Machine	9,650.00	0.00	0.00	9,650.00	8,540.67	166.40	0.00	8,707.07	942.93
	Office Furniture	7,990.00	0.00	0.00	7,990.00	5,482.65	250.74	0.00	5,733.39	2,256.62
	Camera Purchase	1,695.00	0.00	0.00	1,695.00	1,500.13	29.23	0.00	1,529.36	165.64
		19,335.00	0.00	0.00	19,335.00	15,523.45	446.36	0.00	15,969.82	3,365.18
(VIII)	ASSETS CREATED OUT OF TDH-EAVAG PROJ.									
	Tape Recorder Purchase	2,200.00	0.00	0.00	2,200.00	2,034.03	24.89	0.00	2,058.93	141.07
		2,200.00	0.00	0.00	2,200.00	2,034.03	24.89	0.00	2,058.93	141.07
	GRANT TOTAL - 1	839,125.60	0.00	0.00	839,125.60	709,408.78	13,562.14	0.00	722,970.92	116,154.68

CHANDRAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

NAME OF THE TRUST : JANPATH

SCHEDULE - A : FIXED ASSETS 2013-14

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st,2014

SR. NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK
		Balance as on 1/4/13	Addition during the Year	Assets sold during the year	Balance as on 31/3/14	Depreciation as on 1/4/13	Provision during the Year	Depreciation written Back	Balance as on 31/3/14	Net Balance 31/3/14
(IX)	**ASSETS CREATED OUT OF AID RTI FUND - RTI**									
	Music System - rear view camera	24,855.00	0.00	0.00	24,855.00	13,826.70	1,654.24	0.00	15,480.95	9,374.05
	Micro Phone	1,400.00	0.00	0.00	1,400.00	778.82	93.18	0.00	871.99	528.01
	UPS For computer system	4,725.00	0.00	0.00	4,725.00	2,628.49	314.48	0.00	2,942.97	1,782.03
	Samsung 19" LCD Television	19,500.00	0.00	0.00	19,500.00	10,847.74	1,297.84	0.00	12,145.58	7,354.42
	P. A. Speaker	1,000.00	0.00	0.00	1,000.00	556.30	66.56	0.00	622.85	377.15
	Total	**51,480.00**	**0.00**	**0.00**	**51,480.00**	**28,638.05**	**3,426.29**	**0.00**	**32,064.35**	**19,415.65**
(X)	**ASSETS CREATED OUT OF CARE FUND**									
	Computer (MASS Project)	30,200.00	0.00	0.00	30,200.00	30,076.30	74.22	0.00	30,150.52	49.48
	Audio recorder with micro phone	12,290.00	0.00	0.00	12,290.00	7,245.84	756.62	0.00	8,002.47	4,287.53
	Cupboards	22,230.00	0.00	0.00	22,230.00	11,072.40	1,115.76	0.00	12,188.16	10,041.84
		64,720.00	**0.00**	**0.00**	**64,720.00**	**48,394.55**	**1,946.60**	**0.00**	**50,341.15**	**14,378.85**
(XI)	**ASSETS CREATED OUT OF JANPATH FUND**									
	Office Equipment	18,356.00	0.00	0.00	18,356.00	13,724.54	463.15	0.00	14,187.69	4,168.31
	EPABX system	12,250.00	0.00	0.00	12,250.00	10,581.52	166.85	0.00	10,748.37	1,501.63
	Over Head Projector	8,000.00	0.00	0.00	8,000.00	6,927.07	160.94	0.00	7,088.01	911.99
	Multimedia Projector	277,000.00	0.00	0.00	277,000.00	239,849.75	5,572.54	0.00	245,422.29	31,577.71
	Camera Purchase	23,200.00	0.00	0.00	23,200.00	20,088.50	466.73	0.00	20,555.22	2,644.78
	Cordless Phone	1,950.00	0.00	0.00	1,950.00	1,651.11	44.83	0.00	1,695.94	254.06
	Mobile Phone	3,270.00	0.00	0.00	3,270.00	2,129.22	171.12	0.00	2,300.34	969.66
	Mobile Phone	5,759.00	0.00	0.00	5,759.00	4,729.17	154.47	0.00	4,883.64	875.36
	Laptop Model A-36	65,930.00	0.00	0.00	65,930.00	65,740.97	113.42	0.00	65,854.39	75.61
	Vaccum Cleaner	1,900.00	0.00	0.00	1,900.00	1,290.90	91.36	0.00	1,382.27	517.73
	400 GB Hard	14,619.00	0.00	0.00	14,619.00	14,577.08	25.15	0.00	14,602.23	16.77
		432,234.00	**0.00**	**0.00**	**432,234.00**	**381,289.84**	**7,430.55**	**0.00**	**388,720.39**	**43,513.61**
(XII)	**Other equipment (Audio-visual,AC,copier) :**									
	17" LCD LG Monitor	5,600.00	0.00	0.00	5,600.00	5,583.94	9.63	0.00	5,593.58	6.42
	Head Phone	2,020.00	0.00	0.00	2,020.00	1,768.87	37.67	0.00	1,806.54	213.46
	Altec Speaker Model	8,950.00	0.00	0.00	8,950.00	5,827.67	468.35	0.00	6,296.02	2,653.98
	DVD Player	3,170.00	0.00	0.00	3,170.00	2,153.77	152.43	0.00	2,306.21	863.79
	LG Television	6,500.00	0.00	0.00	6,500.00	4,232.38	340.14	0.00	4,572.53	1,927.47
	P3 System	4,000.00	0.00	0.00	4,000.00	3,988.53	6.88	0.00	3,995.41	4.59
	Samsung LCD (RTI Vehicles)	43,500.00	0.00	0.00	43,500.00	6,280.31	2,791.48	0.00	9,071.79	34,428.21
	Camera Purchase	7,000.00	0.00	0.00	7,000.00	3,894.07	465.89	0.00	4,359.96	2,640.04
	Pan Drive	1,600.00	0.00	0.00	1,600.00	1,041.83	83.73	0.00	1,125.55	474.45
	Printer cum Fax	45,100.00	0.00	0.00	45,100.00	41,898.22	480.27	0.00	42,378.49	2,721.51
	Sansung Air Conditioner	26,755.00	0.00	0.00	26,755.00	18,177.73	1,286.59	0.00	19,464.32	7,290.68
	UPS	1,750.00	0.00	0.00	1,750.00	1,735.91	8.45	0.00	1,744.36	5.64
	WI- FI Lan system (Software)	12,389.00	0.00	0.00	12,389.00	12,353.48	21.31	0.00	12,374.79	14.21
		168,334.00	**0.00**	**0.00**	**168,334.00**	**108,936.72**	**6,152.83**	**0.00**	**115,089.54**	**53,244.46**
(XIII)	**Assets Created out of AID Fund**									
	RTI ON WHEEL MOBILE VAN	**601,000.00**	**1,073,363.00**	**0.00**	**1,683,363.00**	0.00	252,504.45	**0.00**	252,504.45	1,430,858.55
(XIV)	**Computer System Plus Printer**									
	New Computer system	62,900.00	0.00	0.00	62,900.00	62,719.65	108.21	0.00	62,827.86	72.14
	Metro XRT X100 Graphics Card	41,050.00	0.00	0.00	41,050.00	40,932.44	70.54	0.00	41,002.97	47.03
		103,950.00	**0.00**	**0.00**	**103,950.00**	**103,652.09**	**178.75**	**0.00**	**103,830.84**	**119.16**
	TOTAL ASSETS CREATED OUT OF JANPATH FUND	**1,305,518.00**	**1,073,363.00**	**0.00**	**2,387,881.00**	**593,878.65**	**266,266.58**	**0.00**	**607,640.77**	**1,527,735.78**
	GRANT TOTAL -[2]	**1,421,718.00**	**1,073,363.00**	**0.00**	**2,504,081.00**	**670,911.25**	**271,639.47**	**0.00**	**942,550.72**	**1,561,530.28**
	GRANT TOTAL - [1]	**839,125.60**	**0.00**	**0.00**	**839,125.60**	**709,408.78**	**13,562.14**	**0.00**	**722,970.92**	**116,154.68**
	GRANT TOTAL - [1+2]	**2,260,843.60**	**1,073,363.00**	**0.00**	**3,343,206.60**	**1,380,320.02**	**285,201.61**	**0.00**	**1,665,521.66**	**1,677,684.95**

CHANDRAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

NAME OF THE TRUST : JANPATH

SCHE. .ES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31st,2014

SCHEDULE - B : DETAILS OF GRANT / CONTRIBUTION FOR THE YEAR 20123-2014 (F. C. FUND)

NO.	NAME OF THE DONOR / FUNDING AGENCY	UNUTILISED GRANT AS ON 1-Apr-2013	GRANT REC. DURING THE YEAR	TOTAL	RECEIVABLE GRANT WRI-TTEN OFF	UNUTILISED GRANT	RECEIVABLE GRANT	TRANSFER TO CAPITAL EXP GRANT	GRANT CREDITED TO INCOME & EXP A/C
1	GRANT-ACTION AID	(19,980.00)	19,980.00	-		-			-
2	Global Fund For Children project	121,310.01	676,589.00	797,899.01	-	127,417.01	-	-	670,482.00
3	AID - Fellowship (bharat & ghanshyam,)	(78,600.00)	413,000.00	334,400.00	-	78,223.00	-	-	256,177.00
4	AID - Livelyhood Programme	(14,788.00)	35,215.00	20,427.00	-		53,323.00	-	73,750.00
5	AID-RTI Bharat Yatra	633,917.00	1,134,000.00	1,767,917.00	-	1,386,704.00	-	-	381,213.00
6	AID-RTI On Wheel Prog.	316,569.00	372,202.00	688,771.00	-	153,020.00	-	272,363.00	263,388.00
7	AID-Agariya Health Programme	306,977.00		306,977.00	-	274,999.00	-	-	31,978.00
8	AID-Solar Lamp Support Programme	332,860.00		332,860.00	-	332,860.00	-	-	-
9	WHRAP- Chetna	(37,297.00)	110,323.00	73,026.00		-	-	-	73,026.00
10	AID-Agariya Education Programme	300,000.00	200,000.00	500,000.00	-	379,964.00	-	-	120,036.00
11	AID - Fellowship (Marut Baraiya)	66,000.00		66,000.00	-	6,000.00	-	-	60,000.00
12	AID- SALT Worker's Education Programme	55,200.00	-	55,200.00	-	42,200.00	-	-	13,000.00
13	AID-Hostel & Facility For Agariya Student		301,000.00	301,000.00		259,573.00			41,427.00
14	AID-Metarnal & Child Health		608,000.00	608,000.00		556,713.00			51,287.00
15	AID-RTI REPAIRING & UPGRADATION	(38,018.00)	38,018.00	-		-			-
	GRAND TOTAL	**1,964,130.01**	**3,888,347.00**	**5,852,477.01**	**-**	**3,597,673.01**	**53,323.00**	**272,363.00**	**2,035,764.00**

CHANDRAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

JANPATH TRUST - AHMEDABAD (F.C)

SCHEDULE R : DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31 ST MARCH, 2014.

(1) **METHOD OF ACCOUNTING :**

The trust is maintaining its accounts relating to its activities on cash basis of accounting. However, in respect of grants received for specific projects are accounted on accrual basis of accounting.

(2) **FIXED ASSETS :**

The fixed assets are shown at cost of acquisition, which includes direct expenses up to the date, the assets are put to use.

(3) **DEPRECIATION :**

The Trust has provided depreciation adopting WDV method of depreciation at following rates.

Vehicles	15 %	Furniture & Fixtures	10 %
Electronics items	15 %	Computers	60%
Building	10%		

(4) **CONTINGENT LIABILITIES :**

No provision is made for liabilities, which are contingent in nature.

(5) **RETIREMENT BENEFITS :**

For retirement benefits in respect of Gratuity the trust has joined the Group Gratuity Scheme of L.I.C. of India In respect of other retirement benefits the estimated liabilities on the date of balance sheet is not quantified. The same will be accounted for on actual payment basis.

(6) **CONVERSION OF FOREING CURRENCY :**

The funds received as grant-in-aid from foreign funding agencies in foreign currency is converted by bank as per bank's rules/procedure. The amount credited by the bank in Indian rupee is accounted for as amount of grant received.

PLACE : AHMEDABAD
Date : 1-9-2014

JANPATH
Trust number F/1624
11-7-1989
Society number GJ/1710
11-7-1989
AHMEDABAD

For Chandravadan A. Shah & Co.
Chartered Accountants,

CHANDRAVADAN A. SHAH & CO.
Ahmedabad
M.No.
31736
CHARTERED ACCOUNTANTS

(C.A.Shah)
PROPRIETOR
M.No. 31736
Firm Reg. No. 101692W

ME OF THE TRUST - JANPATH
B-3/1-2, SAHAJA... .D TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2014 FC ACCOUNT

RECEIPT	ANN	AMT (Rs.)	2013-14	2012-13
OPENING BALANCE :-				
Cash & Bank Balance				
Balance in Saving Account with Dena Bank - Ambawadi - 2857		714,527.06		170,423.05
Fixed Deposit With Dena Bank		1,566,932.00		650,000.00
Cash in Hand		4,064.07		4,392.07
			2,285,523.13	824,815.12
GRANT RECEIVED DURING THE YEAR :-				
Aid - fellowship (Loknad))		--		371,420.00
CBGA Grant (for Budget)		--		-
AID Livelyhood Promotion		35,215.00		28,200.00
AID-Metarnal & Child Health Programme.		608,000.00		-
AID Fellowship (bharatbhai & Ghanshyambhai)		413,000.00		-
AID - Hostel Facility For Agariya Student		301,000.00		-
Global Fund For Children project (11-12)		676,589.00		657,091.00
AID-RTI BHARAT YATRA		1,134,000.00		680,000.00
AID-RTI ON WHEEL (MOBILE VAN)		372,202.00		1,790,000.00
AID-AGARIYA HEALTH PROG.		--		406,000.00
AID-SOLAR LAMP SUPPORT PROG		--		332,860.00
WHRAP- CHETANA		110,323.00		50,000.00
AID - Fellowship (MARUT BARAIYA)		--		66,000.00
AID-AGARIYA EDUCATION PROG.		200,000.00		300,000.00
Action India Project		19,980.00		51,800.00
AID-RTI REPAIRING & UPGRADATION		38,018.00		-
			3,908,327.00	4,733,371.00
OTHER INCOME :-				
Profit on Sales of Tata Sumo(Hivos)		--		271,000.00
Interest on Saving Account & Saving Fix A/c with FDR		211,334.00		146,138.00
			211,334.00	417,138.00
OTHER RECEIPT :-				
Audio-Video,Projector,Sound Rent		10,000.00		-
Mini Bus Rent		20,000.00		-
RTI Books Sale		20,711.00		-
Administrative Recvd.		70,449.00	121,160.00	-
ADV.RECOVERED :-				
Radhe Coach		873,363.00		-
Janpath		97,496.00		114,900.00
AHRM		21,244.00		15,108.00
Charity Commissoner		--		7,580.00
TDS		--		2,220.00
Advance (Net)		--		16,169.00
			992,103.00	155,977.00
TOTAL RS. ====>>>>		-	7,518,447.13	6,131,301.12

PAYMENTS	ANN	AMT (Rs.)	2013-14	2012-13
PAYMENT ON THE OBJECT OF THE TRUST :				--
GSF Project				34,533.00
RTI - Bharat Yatra.	4	367,613.00		46,083.00
Global fund For Children - 2011-12	1	670,482.00		675,934.99
Aid - Saathiship		--		215,151.00
Aid - Fellowship (Loknad)		--		371,420.00
AID - Agariya Health Programme.	7	31,978.00		99,023.00
Action Aid - MAA Exp.		--		74,000.00
AID Saltworker Education Programme	9	13,000.00		--
AID RTI Vehicle Repairing (1640)		--		110,135.00
AID Livelyhood Promotion	5	73,750.00		41,132.00
AID Fellowship (bharatbhai & Ghanshyambhai)	2	256,177.00		240,000.00
RTI on Wheel Prog. (Mobile Van) Tata Mini Bus	8	263,388.00		62,431.00
Share & Care Project.		--		5,479.00
Wharp - Chetana Project.	10	73,026.00		87,297.00
AID - Hostel Facility For Agariya Student	11	41,427.00		--
AID-Metarnal & Child Health Programme.	6	51,287.00		--
AID Fellowship (Marutbhai Baraiya)	3	60,000.00		--
AID-Agariya Education Programme	12	120,036.00		--
RTI on Wheel (Mobile Van) Tata Mini Bus		1,073,363.00		--
ADMINISTRATIVE & OTHER EXPENSES :-			3,095,527.00	2,062,618.99
Office Expenses		13,355.07		3,194.00
Accounting charges		--		36,000.00
Consultancy Fees (P.F)		--		5,000.00
Income Tax Fees		3,000.00		2,000.00
Provision For Fees to Cherity Commi.		100,000.00		35,446.00
Audit fees		5,000.00		--
Bank Commission Exp.		248.00		225.00
Salary Exp		201,000.00		254,678.00
Vehicle repairing (GJ 1 HK 5392)		--		4,360.00
Providend fund & P.F Admin cost		22,580.00		31,256.00
Advertisement		1,899.00		--
Computer & Maintainance		1,450.00		--
Telephone & Internet		10,429.48		--
Local Travel		3,351.00		--
Postage & Courier		329.00		--
Stationery & Printing		1,215.00		--
Annual Meeting-AGM		6,694.00		--
			370,550.55	372,159.00
FIXED ASSETS PURCHASE :-				
RTI on Wheel (Mobile Van) Tata Mini Bus		--	--	610,000.00
ADVANCES / DEPOSITS :-				
Prabhat Rana-Loan		10,000.00		-
Radhe Coach		-		801,000.00
TDS Receivable		18,671.00		-
			28,671.00	801,000.00
CASH & BANK BALANCE :-				
Dena Bank - Ambawadi - 2857		1,305,864.58		714,527.06
Fixed Deposit With Dena Bank With Savifix Accured int		2,717,834.00		1,566,932.00
Cash in Hand				4,064.07
			4,023,698.58	2,285,523.13
TOTAL RS. ====>>>>			7,518,447.13	6,131,301.12

As per our report of even date annexed herewith
AHMEDABAD
DATED : 1-9-2014

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
[C.A SHAH]
PROPRIETOR
M.NO.031736
FIRM REGISTRATION NO.101692W

CHANDRAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

JANPATH Trust number F/1624 11-7-1989 Society number GJ/1710 11-7-1989 AHMEDABAD

President JANPATH

Secretary JANPATH

NAME OF THE TRUST - JANPATH

B-3/1-2, SAHAJ ANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.

BALANCE SHEET ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2014 (LOCAL A/C)

Trsut Reg No: F-1624

FUNDS	AMOUNT(Rs.)	2013-14	2012-13	ASSETS	AMOUNT(Rs.)	2013-14	2012-13
LIFE MEMBERSHIP FEES :				**FIXED ASSETS :-**			
(A) Individual Membership (Balance as per the last year)		11,980.00	11,980.00	[As per Schedule " A "]		1,219,274.00	1,219,274.00
(B) Institutional Membership (Balance as per the last year)		87,088.00	87,088.00				
OTHER FUND : [As per Schedule "B"]		1,797,179.30	1,797,179.30	**ADVANCES / DEPOSITS**			
DEPRECIATION FUND :				[As per Schedule " C "]	205,373.60		470,303.60
[As per Schedule "A"]		1,045,195.31	1,019,674.32	Janpath-F.C	273,323.00		
						478,696.60	
CAPITAL EXP.GRANT :				**CASH & BANK BALANCE :**			
Childline Project -2 (Intigreted Programme for Street)		62,218.00	62,218.00	Bank of India Savings Account with savifix	333,491.46		43,199.92
				Fixed Deposit with B.O.I. (With Accrued Int.)	1,962,156.38		2,305,712.07
VSSM FUND :				Dena Bank - VSSM	619.50		678.50
Balance as per last year		263,131.00	263,131.00	Cash On Hand	--		23.00
						2,296,267.34	2,349,613.49
Unsecured Loan			25,801.00				
SUNDRY LIABILITIES :							
Professional tax		90.00	70.00				
INCOME & EXPENDITURE A/C :							
Balance as per the last year	772,049.46		633,312.50				
Add: Excess of Income over Expenditure	-		138,736.96				
	772,049.46		772,049.46				
Less : Excess of expenditure over Income	(44,693.13)		--				
		727,356.33	772,049.46				
TOTAL		3,994,237.94	4,039,191.09	**TOTAL**		3,994,237.94	4,039,191.09

As per our report of even date annexed herewith

PLACE : AHMEDABAD

DATED : 1-9-2014

FOR, CHANDRAVADAN A. SHAH & CO.

CHARTERED ACCOUNTANTS

[C.A.SHAH]

PROPRIETOR

M.NO.031736

FIRM REGISTRATION NO.101692W

CHANDRAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

JANPATH Trust number F/1624 11-7-1989 Society number GJ/1710 11-7-1989 AHMEDABAD

President	Secretary
JANPATH	JANPATH

NAME OF THE TRUST - JANPATH

B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2014 (LOCAL A/C)

Trust Reg No: F-1624

EXPENDITURE	AMOUNT (Rs.)	2013-14	2012-13
Bank Commission		388.00	263.00
Office Maintenance		4,200.00	4,200.00
Audit Fees		5,000.00	5,000.00
Computer & maintenance exp		400.00	-
Telephone , Internet & Electric exp.		35,951.81	38,596.28
Xerox expenses		39.00	-
Office & Misc.Expenses		2,151.00	-
Municipal Tax		7,034.00	-
Accounting Charges.		22,500.00	-
Website Development Exp		--	2,124.00
Salary		223,500.00	26,000.00
Vehical -diesal,reparing,insurance		--	29,372.00
Repair & Maintenance		8,300.00	-
Local-Co-Ordination Exp.		1,490.00	-
Travel Expenses		290.00	509.00
Consultancy for PF work		4,500.00	3,000.00
PF Expenses		--	2,695.00
Depreciation Exp [As per Schedule - A]		25,521.00	28,532.03
Excess of Income over Expenditure transferred to Balance Sheet		--	138,736.96
TOTAL RS.==>>>		341,264.81	279,028.27

INCOME	AMOUNT (Rs.)	2013-14	2012-13
OTHER INCOME :-			
Hall Rent Income	3,000.00		500.00
Bank Interest	1,074.00		2,836.00
Interest on Fixed Deposit & On Savifix	197,335.66		208,142.27
Documentation & Admin Charges (GFC)	--		44,000.00
Misc. Income	1,317.00		1,985.00
Training Fees Received	5,320.00		-
Multi-Media Projector Rent Income	375.00		-
Interest on incometax refund	1,150.00		-
Admin Charges RECD.	87,000.00		21,565.00
		296,571.66	279,028.27
Excess of Expenditure over Income transferred to balance sheet		44,693.15	-
TOTAL RS.==>>>		341,264.81	279,028.27

As per our report of even date annexed herewith

PLACE : AHMEDABAD

DATED : 1-9-2014

FOR, CHANDRAVADAN A. SHAH & CO.

CHARTERED ACCOUNTANTS

[C.A.SHAH]

PROPRIETOR

M.NO.031736

FIRM REGISTRATION NO.101692W

CHANDRAVADAN A. SHAH & CO. Ahmedabad M.No. 31736 CHARTERED ACCOUNTANTS

JANPATH Trust number F/1624 11-7-1989 Society number GJ/1710 11-7-1989 AHMEDABAD

President JANPATH

Secretary JANPATH

NAME OF THE TRUST : JANPATH (LOCAL)

SCHEDULE - A : FIXED ASSETS 2013-14

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st,2014

SR. NO.	PARTICULARS	GROSS BLOCK				DEPRICIATION				NET BLOCK
		Balance as on 1/4/13	Addition/Sale during the Year	Transfer to Fund a/c	Balance as on 31/3/14	Depreciation as on 1/4/13	Provision For the Year	Deduction during the year	Balance as on 31/Mar/2014	Net Balance 31/Mar/2014
1	Building Purchase	345,000.00	0.00	0.00	345,000.00	257,305.63	8,769.44	0.00	266,075.07	78,924.93
2	Office Equipment	29,400.00	0.00	0.00	29,400.00	21,831.10	1,135.33	0.00	22,966.44	6,433.56
3	Xerox Machine	105,785.00	0.00	0.00	105,785.00	98,944.60	1,026.06	0.00	99,970.66	5,814.34
4	Sumo Purchase	528,192.00	0.00	0.00	528,192.00	481,029.92	7,074.31	0.00	488,104.24	40,087.76
5	Camera	95,300.00	0.00	0.00	95,300.00	67,040.33	4,238.95	0.00	71,279.28	24,020.72
6	Refrigerator	8,000.00	0.00	0.00	8,000.00	6,569.43	214.59	0.00	6,784.01	1,215.99
7	Water Purified Machine	5,940.00	0.00	0.00	5,940.00	4,877.80	159.33	0.00	5,037.13	902.87
		1,117,617.00	**0.00**	**0.00**	**1,117,617.00**	**937,598.82**	**22,618.01**	**0.00**	**960,216.83**	**157,400.17**
	ASSETS CREATED OUT OF -									
	STREET CHILDREN PROJECT									
8	Computer Purchase	60,229.00	0.00	0.00	60,229.00	60,229.00	0	0.00	60,229.00	0.00
9	Office Furniture & Fixture	1,989.00	0.00	0.00	1,989.00	1,330.16	65.88	0.00	1,396.05	592.95
10	Mobile Phone	14,389.00	0.00	0.00	14,389.00	7,273.30	1,067.36	0.00	8,340.65	6,048.35
11	RO Plant	13,500.00	0.00	0.00	13,500.00	7,043.00	968.55	0.00	8,011.55	5,488.45
12	Camera	5,800.00	0.00	0.00	5,800.00	3,226.51	386.02	0.00	3,612.54	2,187.46
13	Micro Phone	5,750.00	0.00	0.00	5,750.00	2,973.53	416.47	0.00	3,390.00	2,360.00
		101,657.00	**0.00**	**0.00**	**101,657.00**	**82,075.50**	**2,904.28**	**0.00**	**84,979.79**	**16,677.21**
	ASSETS CREATED OUT OF -									
	GRANT TOTAL	**1,219,274.00**	**0.00**	**0.00**	**1,219,274.00**	**1,019,674.32**	**25,521.00**	**0.00**	**1,045,195.31**	**174,077.39**

NAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

NAME OF THE TRUST : JANPATH - AHMEDABAD - LOCAL
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st 2014

SCHEDULE - B :- OTHER FUND

PARTICULAR	BALANCE AS ON 01/04/2013	EXP. DURING THE YEAR	BALANCE AS ON 31/03/2014
Reserve Fund	167,739.30	0.00	167739.30
Vehicle Fund	452,100.00	0.00	452100.00
Building Fund	345,000.00	0.00	345000.00
General Programme Fund (GSF & NGO Revolving Fund)	816,089.00	0.00	816089.00
RTI Litigation Fund	16,251.00	0.00	16251.00
Grand Total	**1797179.30**	**0.00**	**1797179.30**

SCHEDULE - C :- LOANS & ADVANCES

PARTICULAR	AMOUNT RS.
Sainik Sewa Services (Deposite)	10000.00
MAGP Advance	100239.60
Tds Receivable	95134.00
Grand Total	**205373.60**

CHANDRAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

JANPATH TRUST - AHMEDABAD (LOCAL)

SCHEDULE D : DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31 ST MARCH, 2014.

(1) **METHOD OF ACCOUNTING :**
The trust is maintaining its accounts relating to its activities on cash basis of accounting. However, in respect of grants received for specific projects are accounted on accrual basis of accounting.

(2) **FIXED ASSETS :**
The fixed assets are shown at cost of acquisition, which includes direct expenses up to the date, the assets are put to use.

(3) **DEPRECIATION :**
The Trust has provided depreciation adopting WDV method of depreciation at following rates.

Vehicles	15 %	Furniture & Fixtures	10 %
Electronics items	15 %	Computers	60%
Building	10%		

(4) **CONTINGENT LIABILITIES :**
No provision is made for liabilities, which are contingent in nature.

(5) **RETIREMENT BENEFITS :**
For retirement benefits in respect of Gratuity the trust has joined the Group Gratuity Scheme of L.I.C. of India In respect of other retirement benefits the estimated liabilities on the date of balance sheet is not quantified. The same will be accounted for on actual payment basis.

PLACE : AHMEDABAD
Date : 1-9-2014

JANPATH
Trust number F/1624
11-7-1989
Society number GJ/1710
11-7-1989
AHMEDABAD

For Chandravadan A. Shah & Co.
Chartered Accountants,

CHANDRAVADAN A. SHAH & CO.
Ahmedabad
M.No. 31736
CHARTERED ACCOUNTANTS

(C.A.Shah)
PROPRIETOR
M.No. 31736
Firm Reg. No. 101692W