JANPATH

B-3, Sahajanand Towers, Jivrajpark Char-Rasta,
Ahmedabad, 380051, (GUJARAT)

Email: janpathnetwork@gmail.com Phone: 079 26821553

Janpath's Local & FC

Audited accounts for the year ended 31st march 2017

CHANDRAVADAN A. SHAH & CO.

CHARTERED ACCOUNTANTS

801-A, Sahajanand Complex, Shahibag Road, Ahmedabad-380 004.
Phone: (o) 079 25622206 (R) 079 26852895 Email: cashah52@yahoo.co.in

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
801-A, Sahjanand 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 (FC)
B-3/1-2 SAHAJANAND TOWER,
JIVRAJPARK VEJALPUR
Ahmedabad – 380 051

TRUST REGISTRATION NO:-_ F / 1624 / AHMEDABAD

Report on the Financial Statements

We have audited the accompanying financial statements of **JANPATH TRUST – AHMEDABAD** ("the Trust"), which comprise the Balance Sheet as at March 31, 2017, 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.

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

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

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, 2017** 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.6165/- and the amount written off is Rs. 31900.00
9. There is no repairs for the amount exceeding Rs.5000/-.
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.

PLACE :AHMEDABAD
DATE : 27-7-2017

FOR CHANDRAVADAN A.SHAH & CO.
CHARTERED ACCOUNTANTS

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

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule ixc (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2017

Name of the Public trust : JANPATH TRUST **Reg. No. F /1624 /Ahmedabad**

B-3/1-2 SAHAJANAND TOWER, JIVRAJ PARK,

VEJALPUR, AHMEDABAD - 380051

Name, Address and phone number of the trustee : HARINESH PANDYA

B-3/1-2 SAHAJANAND TOWER, JIVRAJ PARK,

VEJALPUR, AHMEDABAD - 380051 MOBILE NO.9824048842

Name of Bank : DENA BANK - AMBAWADI BRANCH

Bank Account Number relating to transaction of F.C : 085710000881

F.C.R.A. No. 041910167 Dated : 17/02/1993

Phone No. 079- 26820719 E-mail : janpathnetwork@gmail.com

	Particulars		Rs. Ps.
	Gross annual income		3728595.00
	Details of income not chargeable to contribution		
	under Section 58 and Rule 32.		
(i)	Donations received during the year from any source		
	(a) Corpus		
	(1) From Country		
	(2) From Foreign Country: F.C.R.A.No. and Date		
	(b) General		
	(1) From Country	13700.00	
	(2) From Foreign Country: F.C.R.A.No. and Date		
(ii)	Grants by Government and Local Authority		
	(a) Government and Local Authority		
	(b) From Foreign Country		
	(c) By Funding agencies		
	(1) From Country		
	(2) From Foreign Country: F.C.R.A.No. 041910167 and Date 17/02/1993	2782743.00	
(iii)	Amount spent for the purpose of education		
(iv)	Amount spent for the purpose of medical relief		
(vi)	(A) Deductions out of income from lands used for Agricultural purposes		
	(a) Land Revenue and Local Fund Cess		
	(b) Rent payable to superior landlord		
	(c) Cost of production if land is cultivated by Trust.		

Schedule ixc (Vide Rule 32) Page :2

Statement of income liable to contribution for the year ending on 31-03-2017

Name of the Public trust : JANPATH TRUST

(vii)	(A) 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		
	(B) Income from lands used for non-agricultural purpose.		
(viii)	Cost of collection of income or receipts from securities stocks etc.		
	at 1 percent of such income		
(ix)	Deductions on account of repairs in respect of building not rented and		
	yielding no income at 8.33 percent of the estimated gross annual rent		
			2796443.00
	INCOME LIABLE TO CONTRIBUTION		**932152.00**

Place : Ahmedabad
Date : 27-7-2017

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

TRUSTEE

For Chndravadan 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

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, 2017 (LOCAL A/C)

Trsut Reg No: F-1624

FUNDS	AMOUNT (Rs.)	2016-17	2015-16	ASSETS	AMOUNT (Rs.)	2016-17	2015-16
LIFE MEMBERSHIP FEES :				**FIXED ASSETS :-**			
(A) Individual Membership (Balance as per the last year)		11,980.00	11,980.00	[As per Schedule " A "]		1,019,392.00	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"]		2,062,884.24	2,083,293.30	**ADVANCES / DEPOSITS**			
DEPRECIATION FUND :				[As per Schedule " C "]		193,706.60	214,650.60
[As per Schedule "A"]		914,417.00	1,086,543.97				
CAPITAL EXP.GRANT :				**CASH & BANK BALANCE :**			
Balance As per Last Year	62,218.00		62,218.00	Bank of India Savings Account with savifix	387,887.06		218,061.22
Less: Deduction during the year	48,718.00		-	Fixed Deposit with B.O.I. (With Accrued Int.)	3,012,717.88		2,996,354.88
		13,500.00	62,218.00			3,400,604.94	3,214,416.10
VSSM FUND :							
Balance as per last year		263,131.00	263,131.00				
INCOME & EXPENDITURE A/C :							
Balance as per the last year	1,054,086.43		909,312.26				
Add: Surplus for the year	206,616.87		144,774.17				
		1,260,703.30	1,054,086.43				
TOTAL		**4,613,703.54**	**4,648,340.70**	**TOTAL**		**4,613,703.54**	**4,648,340.70**

As per our report of even date annexed herewith

PLACE : AHMEDABAD

DATED : 27-7-2017

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, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2017 (LOCAL A/C)

Trust Reg No: F-1624

EXPENDITURE	AMOUNT (Rs.)	2016-17	2015-16	INCOME	AMOUNT (Rs.)	2016-17	2015-16
ADMINISTRATIVE EXP. :-							
				Donation		13,700.00	-
Office Maintenance	-		26,750.00				
Audit Fees	4,000.00		4,000.00	**OTHER INCOME :-**			
Telephone , Internet & Electric exp.	47,017.16		41,373.38	Hall Rent Income	2,000.00		4,200.00
Office & Misc.Expenses	2,000.00		311.50	Bank Interest	1,094.00		1,130.00
Municipal Tax	-		6,957.00	Interest on Fixed Deposit & On Savifix	249,610.00		237,664.00
Stationery & Printing Exp	-		300.00	Misc. Income	1,171.00		745.00
Postage Expenses	300.00		2,460.00	Training Fees Received	7,600.00		4,600.00
Training Exp.	1,468.00		-	Interest on incometax refund	2,492.00		-
Consultancy fees	-		2,200.00			263,967.00	248,339.00
Membership Fees	1,500.00		-				
		56,285.16	84,351.88				
Depreciation Exp [As per Schedule - A]		14,764.97	19,212.95				
Excess of Income over Expenditure transferred to Balance Sheet		206,616.87	144,774.17				
TOTAL RS.==>>>		277,667.00	248,339.00	TOTAL RS.==>>>		277,667.00	248,339.00

As per our report of even date annexed herewith

PLACE : AHMEDABAD

DATED : 27-7-2017

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
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
BALANCE SHEET ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2017 FC ACCOUNT

Trust Reg.No: F-1624

FUNDS	SCH	AMT. (Rs.)	2016-17	2015-16	ASSETS	SCH	AMT. (Rs.)	2016-17	2015-16
CAPITAL EXPENDITURE GRANT :-	C		4,546,435.60	4,106,299.10	FIXED ASSESTS :-	A		4,087,720.10	3,706,367.60
RESERVE FUND : -									
Balance as per last year		429,497.20		68,198.20	ADVANCE :-	E		116,162.00	155,892.00
Add: Tr. From Capital exp. Grant	C	85,277.50		361,299.00					
			514,774.70	429,497.20	DEPOSITS :-	D		12,050.00	12,050.00
DEPRECIATION FUND :-	A		1,893,058.00	1,677,270.49					
UNUTILISED GRANT :-	B		8,204,039.68	7,942,794.19	CASH & BANK BALANCE :-				
LIABILITIES :-					Dena Bank - Ambawadi - 2857 (With Savifix)		105,947.18		203,068.68
TDS & Professional Tax Payabal		1,550.00		-	Fixed Deposits With Dena Bank, With Accrued Int)		9,700,572.00		8,669,529.00
Rajendra Mistry		140,000.00		-	Cash in Hand		1,537.00		-
Rajendra Mistry Design Consultant		30,000.00		-				9,808,056.18	8,872,597.68
Radhe Coach		-		31,900.00					
			171,550.00	31,900.00	INCOME & EXPENDITURE A/C :-				
					Balance as per last year		1,440,853.71		1,798,806.37
					Less : Surplus for the year		134,984.01	1,305,869.70	357,952.67
									1,440,853.70
TOTAL RS. ====>>>>			15,329,857.98	14,187,760.98	TOTAL RS. ====>>>>			15,329,857.98	14,187,760.98

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 27-7-2017

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 :

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

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

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, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2017 FC ACCOUNT

EXPENDITURE	SCH	AMT (Rs.)	2016-17	2015-16	INCOME	SCH	AMT (Rs.)	2016-17	2015-16
EXPENDITURE ON THE OBJECT OF					GRANT INCOME :				
THE TRUST :					PROJECT GRANT	B		2,782,743.00	2,963,436.01
Religious		-		-					
Educational		-		-	INTEREST INCOME :				
Medical		-		-	Interest on Saving / Saving Fix Deposits		619,391.00		635,651.00
Relief of Poverty	F	2,782,743.00		2,963,436.00	Interest on IT Refund		5,545.00		-
Other Charitable Objects		-		-				624,936.00	635,651.00
			2,782,743.00	2,963,436.00	OTHER INCOME :				
					Misc Income		1,300.00		-
Depreciation Exp	A		347,733.39	304,367.44	Consultancy Income		-		10,000.00
					Solar Lamp Sales Income		-		600.00
ADMINISTRATIVE EXPENSES :					RTI Book Sale Income		41,949.00		87,385.00
Charity Commissioner-Adm.Contribution.		19,639.00		-				43,249.00	97,985.00
Annual Meeting -AGM		8,048.00		8,200.00					
Audit Fees		7,000.00		7,000.00	Sundry Creditors Written Off.			31,900.00	-
Bank Charges / Commission Exp.		685.00		899.00					
Consultancy fee (P.F)		6,000.00		6,000.00					
Income Tax Fees		3,000.00		4,000.00					
Stationery & Printing Exp.		21,817.00		7,384.00					
Provident Fund		39,138.00		34,878.00					
Account Charges		72,000.00		-					
Salary Exp.		268,390.00		247,124.00					
Office Maintenance		25,400.00		21,000.00					
Office Exp.		46,756.00		29,618.00					
Travel Exp.		7,320.00		-					
Postage Exp.		1,175.00		730.00					
Advertisement Exp.		-		1,927.00					
Computer & Maintainance Exp.		27,731.00		7,640.00					
Telephone & Internet Exp.		32,874.00		32,312.00					
Muncipal Tax		7,819.00		-					
		594,792.00		408,712.00					
Less : Project Administrative Receipt		396,000.00		394,440.00					
			198,792.00	14,272.00					
Receivable Grant W/Off (AID)			-	53,323.00					
Loss On sales of Assets			18,575.60	3,720.90					
Surplus Transferred to Balance Sheet			134,984.01	357,952.67					
TOTAL			3,482,828.00	3,697,072.01	TOTAL			3,482,828.00	3,697,072.01

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 27-7-2017

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

JANPATH
Trust number F/1624
11-7-1989
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AHMEDABAD

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JANPATH

Secretary
JANPATH

NAME OF THE TRUST - JANPATH
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2017 FC ACCOUNT

Trust Reg.No: F-1624

RECEIPT	ANN	AMT (Rs.)	2016-17	2015-16	PAYMENTS	ANN	AMT (Rs.)	2016-17	2015-16
OPENING BALANCE :-					**PAYMENT ON THE OBJECT**				
Cash & Bank Balance					**OF THE TRUST :**				
					RTI - Bharat Yatra.	4	1,790,896.00		1,214,076.00
Dena Bank - Ambawadi - 2857		203,068.68		270,516.68	Global fund For Children	5	46,298.00		418,968.00
Fixed Deposit With Dena Bank		8,669,529.00		7,843,996.00	AID Fellowship (bharatbhai,Ghanshyambhai,Marut)	3	527,766.00		359,652.00
Cash in Hand		-		20,000.00	AID - Hostel Facility For Agariya Student	2	15,269.00		183,673.00
			8,872,597.68	8,134,512.68	AID-Metarnal & Child Health Programme.	6	276,494.00		78,660.00
GRANT RECEIVED DURING THE YEAR :-					AID-Agariya Education Programme	1	289,095.00		178,490.00
Aid - Fellowship For Rural Development Programme		685,725.00		577,800.00	AID- J&K Flood Rehab Programme		-		180,135.00
Aid - Legal Awareness Programme(Rti Bharat Yatra)		2,209,677.50		1,699,975.00	AID- J&K RTI Awarness Programme	7	192,339.00		349,782.00
Aid - Facilitaton For Education Improvement		185,000.00		470,000.00				3,138,157.00	2,963,436.00
Aid - Shelter Home For Children Of Migrant Community		489,000.00		-	**ADMINISTRATIVE & OTHER EXPENSES :-**				
Global Fund for Children Project		-		316,850.00	Office Expenses & Maintenance		72,156.00		50,618.00
Aid - RTI on Wheel (Mobile Van)		-		1,100,000.00	Consultancy Fees (P.F)		6,000.00		6,000.00
Aid - Facilitaition For Community Health		-		245,325.00	Income Tax Fees		3,000.00		4,000.00
			3,569,402.50	4,409,950.00	Account Charges		72,000.00		-
OTHER INCOME :-					Audit fees		7,000.00		7,000.00
Sales Of Old Assets		1,490.00		1,200.00	Bank Commission Exp.		685.00		899.00
Interest on Saving Account & Saving Fix A/c with FDR		619,391.00		635,651.00	Salary Exp		268,390.00		247,124.00
Interest on IT Refund		5,545.00		-	Muncipal Tax		7,819.00		-
			626,426.00	636,851.00	Providend fund & P.F Admin cost		39,138.00		34,878.00
OTHER RECEIPT :-					Advertisement		-		1,927.00
Misc. Income		1,300.00		-	Computer & Maintainance		27,731.00		7,640.00
Consultancy Income		-		10,000.00	Telephone & Internet		32,874.00		32,312.00
Solar Lamp Sales Income		-		600.00	Local Travel		7,320.00		-
RTI Books Sale		41,949.00		87,385.00	Postage & Courier		1,175.00		730.00
			43,249.00	97,985.00	Stationery & Printing		21,817.00		7,384.00
					Annual Meeting-AGM		8,048.00		8,200.00
					2% Charity Commissioner		19,639.00		-
Income Tax Refund Received			104,229.00	-			594,792.00		408,712.00
					Less : Administrative Charges Recovered		396,000.00		394,440.00
								198,792.00	14,272.00
					FIXED ASSETS PURCHASE :-				
Other LIABILITES :-					RTI On Wheel Mobile Van (GJ-1-RP-1532)		-		842,971.00
Unpaid Prof. Tax			1,550.00	-	Canon Printer 2900		7,950.00		-
					ADVANCES / DEPOSITS :-			7,950.00	842,971.00
					Deposit Sainik Seva Service (Petrol)		-		5,000.00
					Globe Batteries		4,450.00		-
					TDS Receivable		60,049.00		61,514.00
								64,499.00	66,514.00
					PAYMENT OF LIABILITITES			-	519,508.00
					CASH & BANK BALANCE :-				
					Dena Bank - Ambawadi - 2857		105,947.18		203,068.68
					Fixed Deposit With Dena Bank With Savifix Accured int		9,700,572.00		8,669,529.00
					Cash in Hand		1,537.00		-
								9,808,056.18	8,872,597.68
TOTAL RS. ====>>>>			13,217,454.18	13,279,298.68	TOTAL RS. ====>>>>			13,217,454.18	13,279,298.68

As per our report of even date annexed herewith
AHMEDABAD
DATED : 27-7-2017

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

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

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st,2017

SCHEDULE - B : DETAILS OF GRANT / CONTRIBUTION FOR THE YEAR 2016-2017 (F. C. FUND)

NO.	NAME OF THE DONOR / FUNDING AGENCY		UNUTILISED GRANT AS ON 1-Apr-2016	GRANT REC. DURING THE YEAR	TOTAL	UNUTILISED GRANT AS ON 31-Mar-2017	RECEIVABLE GRANT	RECEIVABLE GRANT W/OFF	TRANSFER TO CAPITAL EXP GRANT	GRANT CREDITED TO INCOME & EXP A/C
1	GFC - CHILD DEVELOPMENT PROGRAMME		53,527.99	-	53,527.99	7,229.99	-	-	-	46,298.00
2	AID - FELLOWSHIP FOR RURAL DEVELOPMENT PROGRAMME		268,504.00	685,725.00	954,229.00	426,463.00	-	-	-	527,766.00
3	AID - MAKING NEW RTI ON WHEELS	257,029.00								
	AID - LEGAL AWARENESS PROGRAMME(RTI BHARAT YATRA)	1,370,550.00	1,627,579.00	2,209,677.50	3,837,256.50	1,876,360.50	-	-	525,414.00	1,435,482.00
4	AID - FACILITAITION FOR COMMUNITY HEALTH		1,269,521.00	-	1,269,521.00	993,027.00	-	-	-	276,494.00
5	AID - SOLAR LAMP SUPPORT PROGRAMME		326,872.00	-	326,872.00	326,872.00	-	-	-	-
6	AID - FACILITATON FOR EDUCATION IMPROVEMENT		995,621.19	185,000.00	1,180,621.19	891,526.19	-	-	-	289,095.00
7	AID - SHELTER HOME FOR CHILDREN OF MIGRANT COMMUNITY		376,195.00	489,000.00	865,195.00	849,926.00	-	-	-	15,269.00
8	AID - J & K FLOOD REHAB PROGRAMME		2,584,456.00	-	2,584,456.00	2,584,456.00	-	-	-	-
9	AID - J & K LEGAL AWARNESS PROGRAMME		404,353.00	-	404,353.00	212,014.00	-	-	-	192,339.00
10	AID - RELIEF WORK IN JAMMU REGION		36,165.00	-	36,165.00	36,165.00	-	-	-	-
	GRAND TOTAL		7,942,794.18	3,569,402.50	11,512,196.68	8,204,039.68	-	-	525,414.00	2,782,743.00

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