A NETWORK OF VOLUNTARY ACTION GROUP IN GUJARAT

JanPath

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

AUDITED ACCOUNTS

(FC)

FOR THE YEAR ENDED 31 MAR 2018

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
9-C, 9th Floor, Medicare Building,
Nr. M. J. Liabrary, Ellisbridge, Ahmedabad-380006.
Phone : (O) 26575191 • E-mail : cashah52@yahoo.co.in

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
9-C, 9th Floor, Medicare Building, Nr. M. J. Liabrary, Ellisbridge, Ahmedabad-380006. Ph.: (O)26575191 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, 2018, 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 CHARTERED ACCOUNTANTS

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, 2018** 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 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 : 13-8-2018

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

NAME OF THE TRUST - JANPATH (FC ACCOUNT)
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
BALANCE SHEET ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2018

Trust Reg.No: F-1624

FUNDS	SCH	AMT. (Rs.)	2017-18	2016-17	ASSETS	SCH	AMT. (Rs.)	2017-18	2016-17
CAPITAL EXPENDITURE GRANT :-	C		49,36,827.60	45,46,435.60	FIXED ASSESTS :-	A		44,89,112.10	40,87,720.10
RESERVE FUND :-									
Balance as per last year		5,14,774.70		4,29,497.20	ADVANCE :-	E		2,04,842.00	1,16,162.00
Add: Tr. From Capital exp. Grant	C	-		85,277.50					
			5,14,774.70	5,14,774.70	DEPOSITS :-	D		12,050.00	12,050.00
DEPRECIATION FUND :-	A		22,82,289.99	18,93,058.00					
UNUTILISED GRANT :-	B		88,48,264.69	82,04,039.68	CASH & BANK BALANCE :-				
LIABILITIES :-					Dena Bank - Ambawadi - 2857 (With Savifix)		3,37,502.58		1,05,947.18
TDS & Professional Tax Payabal		-		1,550.00	Fixed Deposits With Dena Bank, With Accrued Int)		1,07,28,385.00		97,00,572.00
Rajendra Mistry		-		1,40,000.00	Cash in Hand		5,953.00		1,537.00
Rajendra Mistry Design Consultant		-		30,000.00				1,10,71,840.58	98,08,056.18
			-	1,71,550.00					
					INCOME & EXPENDITURE A/C :-				
					Balance as per last year		13,05,869.70		14,40,853.71
					Less : Surplus for the year		5,01,557.40	8,04,312.30	1,34,984.01
									13,05,869.70
TOTAL RS. ====>>>>			1,65,82,156.98	1,53,29,857.98	TOTAL RS. ====>>>>			1,65,82,156.98	1,53,29,857.98

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 13-8-2018

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 :

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

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

[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

Trust Reg.No: F-1624

NAME OF THE TRUST - JANPATH (FC ACCOUNT)
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2018

EXPENDITURE	SCH	AMT (Rs.)	2017-18	2016-17	INCOME	SCH	AMT (Rs.)	2017-18	2016-17
EXPENDITURE ON THE OBJECT OF					GRANT INCOME :				
THE TRUST :					PROJECT GRANT	B		36,25,572.00	27,82,743.00
Religious		-		-					
Educational		-		-	INTEREST INCOME :				
Medical		-		-	Interest on Saving / Saving Fix Deposits		6,47,698.00		6,19,391.00
Relief of Poverty	F	36,25,572.00		27,82,743.00	Interest on IT Refund		4,484.00		5,545.00
Other Charitable Objects		-		-				6,52,182.00	6,24,936.00
			36,25,572.00	27,82,743.00					
					OTHER INCOME :				
Depreciation Exp	A		3,89,232.00	3,47,733.39	Misc Income		-		1,300.00
					RTI Car Rent Income		1,13,110.00		-
ADMINISTRATIVE EXPENSES :					RTI Book Sale Income		1,25,520.00		41,949.00
Charity Commissioner-Adm.Contribution.		33,708.00		19,639.00				2,38,630.00	43,249.00
Annual Meeting -AGM		7,215.00		8,048.00					
Audit Fees		9,000.00		7,000.00	Sundry Creditors Written Off.			-	31,900.00
Bank Charges / Commission Exp.		331.60		685.00					
Consultancy fee (P.F)		6,000.00		6,000.00					
Income Tax Fees		-		3,000.00					
Stationery & Printing Exp.		6,084.00		21,817.00					
Provident Fund		45,425.00		39,138.00					
Account Charges		54,000.00		72,000.00					
Salary Exp.		2,64,023.00		2,68,390.00					
Office Maintenance		24,000.00		25,400.00					
Office Exp.		43,386.00		46,756.00					
Travel Exp.		6,115.00		7,320.00					
Postage Exp.		510.00		1,175.00					
Vakil Fees		4,000.00		-					
Computer & Maintainance Exp.		21,158.00		27,731.00					
Telephone & Internet Exp.		35,748.00		32,874.00					
Muncipal Tax		7,819.00		7,819.00					
		5,68,522.60		5,94,792.00					
Less : Project Administrative Receipt		5,68,500.00		3,96,000.00					
			22.60	1,98,792.00					
Loss On sales of Assets			-	18,575.60					
Surplus Transferred to Balance Sheet			5,01,557.40	1,34,984.01					
TOTAL			45,16,384.00	34,82,828.00	TOTAL			45,16,384.00	34,82,828.00

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 13-8-2018

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

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st,2018

SCHEDULE - A : FIXED ASSETS

SR. NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK
		Balance as on 1/4/17	Addition During the Year	Assets sold during the year	Balance as on 31/3/18	Depreciation as on 1/4/17	Provision during the Year	Depreciation written Back	Balance as on 31/3/18	Net Balance 31/3/18
(I)	**ASSETS CREATED OUT OF UUA/HIF PROJECT**									
	Office premises	3,35,000.00	0.00	0.00	3,35,000.00	2,79,131.00	5,587.00	0.00	2,84,718.00	50,282.00
	Office Equipment	49,397.10	0.00	0.00	49,397.10	41,159.00	824.00	0.00	41,983.00	7,414.10
		3,84,397.10	**0.00**	**0.00**	**3,84,397.10**	**3,20,290.00**	**6,411.00**	**0.00**	**3,26,701.00**	**57,696.10**
(III)	**ASSETS CREATED OUT OF TDH PROJECT**									
	Ah'd Office furniture	24,937.00	0.00	0.00	24,937.00	20,778.00	416.00	0.00	21,194.00	3,743.00
		24,937.00	**0.00**	**0.00**	**24,937.00**	**20,778.00**	**416.00**	**0.00**	**21,194.00**	**3,743.00**
(IV)	**ASSETS CREATED OUT OF SAVE THE CHILDREN**									
	Furniture	23,145.00	0.00	0.00	23,145.00	18,380.00	477.00	0.00	18,857.00	4,288.00
		23,145.00	**0.00**	**0.00**	**23,145.00**	**18,380.00**	**477.00**	**0.00**	**18,857.00**	**4,288.00**
(VIII)	**ASSETS CREATED OUT AID Edu Prog.**									
	LENAVO MOBILE	0.00	10,500.00	0.00	10,500.00	0.00	1,575.00	0.00	1,575.00	8,925.00
		0.00	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**1,575.00**	**0.00**	**1,575.00**	**8,925.00**
(IX)	**ASSETS CREATED OUT OF RTI-BHARAT YATRA**									
	Camera & HDD	5,460.00	0.00	0.00	5,460.00	2,107.00	503.00	0.00	2,610.00	2,850.00
	Computer Purchase New	27,000.00	0.00	0.00	27,000.00	23,976.00	1,210.00	0.00	25,186.00	1,814.00
	Scanner-1	6,100.00	0.00	0.00	6,100.00	5,710.00	156.00	0.00	5,866.00	234.00
	Sound BT-Speeker	3,750.00	0.00	0.00	3,750.00	1,447.00	345.00	0.00	1,792.00	1,958.00
		42,310.00	**0.00**	**0.00**	**42,310.00**	**33,240.00**	**2,214.00**	**0.00**	**35,454.00**	**6,856.00**
(X)	**ASSETS CREATED OUT OF J&K AWARNESS PROG**									
	Camera	4,719.00	0.00	0.00	4,719.00	1,565.00	473.00	0.00	2,038.00	2,681.00
	Laptop	37,922.00	0.00	0.00	37,922.00	33,675.00	1,699.00	0.00	35,374.00	2,548.00
	Printer & Other	4,776.00	0.00	0.00	4,776.00	4,241.00	214.00	0.00	4,455.00	321.00
		47,417.00	**0.00**	**0.00**	**47,417.00**	**39,481.00**	**2,386.00**	**0.00**	**41,867.00**	**5,550.00**
(IX)	**ASSETS CREATED OUT OF AID RTI FUND - RTI**									
	Music System - rear view camera	24,855.00	0.00	0.00	24,855.00	19098.00	864.00	0.00	19962.00	4893.00
	Samsung 19" LCD Television	19,500.00	0.00	0.00	19,500.00	14983.00	678.00	0.00	15661.00	3839.00
	Total	**44,355.00**	**0.00**	**0.00**	**44,355.00**	**34081.00**	**1542.00**	**0.00**	**35623.00**	**8732.00**
(X)	**ASSETS CREATED OUT OF CARE FUND**									
	Cupboards	22,230.00	0.00	0.00	22,230.00	14909.00	732.00	0.00	15641.00	6589.00
		22,230.00	**0.00**	**0.00**	**22,230.00**	**14909.00**	**732.00**	**0.00**	**15641.00**	**6589.00**
(XI)	**ASSETS CREATED OUT OF JANPATH FUND**									
	Office Equipment	18,356.00	0.00	0.00	18,356.00	15317.00	304.00	0.00	15621.00	2735.00
	Over Head Projector	8,000.00	0.00	0.00	8,000.00	7440.00	84.00	0.00	7524.00	476.00
	Multimedia Projector	2,77,000.00	0.00	0.00	2,77,000.00	257607.00	2,909.00	0.00	260516.00	16484.00
	Vaccum Cleaner	1,900.00	0.00	0.00	1,900.00	1582.00	48.00	0.00	1630.00	270.00
	PRINTER HP 1020+	0.00	11,000.00	0.00	11,000.00	0.00	2,200.00	0.00	2200.00	8800.00
	Canon Printer 2900	7,950.00	0.00	0.00	7,950.00	2385.00	2,226.00	0.00	4611.00	3339.00
		3,13,206.00	**11,000.00**	**0.00**	**3,24,206.00**	**2,84,331.00**	**7,771.00**	**0.00**	**2,92,102.00**	**32,104.00**
(XII)	**Other equipment (Audio-visual,AC,copier) :**									
	Altec Speaker Model	8,950.00	0.00	0.00	8,950.00	7320.00	244.00	0.00	7564.00	1386.00
	DVD Player	3,170.00	0.00	0.00	3,170.00	2640.00	80.00	0.00	2720.00	450.00
	LG Television	6,500.00	0.00	0.00	6,500.00	5316.00	178.00	0.00	5494.00	1006.00
	Samsung LCD (RTI Vehicles)	43,500.00	0.00	0.00	43,500.00	22357.00	3,171.00	0.00	25528.00	17972.00
	Printer cum Fax	45,100.00	0.00	0.00	45,100.00	43429.00	251.00	0.00	43680.00	1420.00
	Samsung Air Conditioner	26,755.00	0.00	0.00	26,755.00	22278.00	672.00	0.00	22950.00	3805.00
		1,33,975.00	**0.00**	**0.00**	**1,33,975.00**	**103340.01**	**4596.00**	**0.00**	**107936.00**	**26039.00**
(XIII)	**Assets Created out of AID Fund**									
	RTI ON WHEEL MOBILE VAN	16,83,363.00	0.00	0.00	16,83,363.00	804637.00	1,31,809.00	0.00	936446.00	746917.00
	LENAVO MOBILE	13,499.00	0.00	0.00	13,499.00	1012.00	1,873.00	0.00	2885.00	10613.99
	RTI ON WHEEL MOBILE VAN (TATA - GJ-1-RP-1532	13,54,886.00	3,79,892.00	0.00	17,34,778.00	218579.00	2,27,430.00	0.00	446009.00	1288769.00
		30,51,748.00	3,79,892.00	0.00	34,31,640.00	1024227.99	361112.00	0.00	1385340.00	2046299.99
	TOTAL ASSETS CREATED OUT OF JANPATH FUND	**35,65,514.00**	**3,90,892.00**	**0.00**	**39,56,406.00**	**14,60,889.01**	**3,75,753.00**	**0.00**	**18,36,642.00**	**21,19,764.00**
	GRANT TOTAL - [1+2]	**40,87,720.10**	**4,01,392.00**	**0.00**	**44,89,112.10**	**18,93,058.00**	**3,89,232.00**	**0.00**	**22,82,289.99**	**22,06,822.10**

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

NAME OF THE TRUST - JANPATH (FC ACCOUNT)

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st,2018

SCHEDULE - B : DETAILS OF GRANT / CONTRIBUTION

NO.	NAME OF THE DONOR / FUNDING AGENCY	UNUTILISED GRANT AS ON 1-Apr-2017	GRANT REC. DURING THE YEAR	TOTAL	UNUTILISED GRANT AS ON 31-Mar-2018	RECEIVABLE GRANT	RECEIVABLE GRANT W/OFF	TRANSFER TO CAPITAL EXP GRANT	GRANT CREDITED TO INCOME & EXP A/C
1	GFC - CHILD DEVELOPMENT PROGRAMME	7,230.00	-	7,230.00	7,230.00	-	-	-	-
2	AID - FELLOWSHIP FOR RURAL DEVELOPMENT PROGRAMME	4,26,463.00	6,69,466.00	10,95,929.00	6,04,816.00	-	-	-	4,91,113.00
3	AID - LEGAL AWARENESS PROGRAMME(RTI BHARAT YATRA)	18,76,360.50	22,66,891.00	41,43,251.50	24,53,141.50	-	-	3,79,892.00	13,10,218.00
4	AID - FACILITAITION FOR COMMUNITY HEALTH	9,93,027.00	-	9,93,027.00	6,65,416.00	-	-	-	3,27,611.00
5	AID - SOLAR LAMP SUPPORT PROGRAMME	3,26,872.00	-	3,26,872.00	3,26,872.00	-	-	-	-
6	AID - FACILITATON FOR EDUCATION IMPROVEMENT	8,91,526.19	5,75,550.00	14,67,076.19	10,04,491.19	-	-	10,500.00	4,52,085.00
7	AID - SHELTER HOME FOR CHILDREN OF MIGRANT COMMUNITY	8,49,926.00	-	8,49,926.00	6,68,833.00	-	-	-	1,81,093.00
8	AID - FLOOD RELIEF PROG. GUJARAT	-	6,38,391.00	6,38,391.00	6,15,766.00	-	-	-	22,625.00
9	AID - FACILITATION OF DIGITAL TECHNOLOGY SUPPORT	-	5,09,891.00	5,09,891.00	1,80,201.00	-	-	-	3,29,690.00
10	AID - J & K FLOOD REHAB PROGRAMME	25,84,456.00	-	25,84,456.00	22,14,376.00	-	-	-	3,70,080.00
11	AID - J & K LEGAL AWARNESS PROGRAMME	2,12,014.00	-	2,12,014.00	70,957.00	-	-	-	1,41,057.00
12	AID - RELIEF WORK IN JAMMU REGION	36,165.00	-	36,165.00	36,165.00	-	-	-	-
	GRAND TOTAL	82,04,039.69	46,60,189.00	1,28,64,228.69	88,48,264.69	-	-	3,90,392.00	36,25,572.00

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

NAME OF THE TRUST - JANPATH (FC ACCOUNT)

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st 2018

SCHEDULE - C : CAPITAL EXPENDITURE GRANT

SR. No.	Particulars	Balance As On 01-04-17	Addition/Sale during the Year	Deduction / Tr to General Reserve	Balance As On 31-03-18
1	UUA / HIF Project	358754.10	-	-	3,58,754.10
2	AID Project Grant (RTI)	44355.00	-	-	44,355.00
3	Care Capital GRANT (AHRM Project)	22230.00	-	-	22,230.00
4	CCBP CAPITAL GRANT	74400.50	-	-	74,400.50
5	HIVOS CAPITAL GRANT	821784.00	-	-	8,21,784.00
6	AID Project Grant (RTI veh Rep. & Upgradation)	43500.00	-	-	43,500.00
7	TDH Project	39937.00	-	-	39,937.00
8	RTI on Wheel Proj.Grant(Tata Mini Bus)	1683363.00	-	-	16,83,363.00
9	RTI on Wheel Proj.Grant(Tata Xonon GJ-1-RP-1532)	1354886.00	3,79,892.00	-	17,34,778.00
10	RTI on Wheel Proj.Grant(Lenova Mobile)	13499.00	-	-	13,499.00
11	AID Education Pro(Lenova Mobile)	0.00	10,500.00		10,500.00
12	Capital Exp Grant- J & K Awarness	47417.00	-	-	47,417.00
13	Capital Exp Grant- RTI Bharat Yatra	42310.00	-	-	42,310.00
	TOTAL RS..==>>	45,46,435.60	3,90,392.00	-	49,36,827.60

SCHEDULE - D DEPOSIT

NO.	PARTICULAR	AMOUNT
1	Telephone Deposit - BSNL	2,000.00
2	Cell Phone Deposit (JANPATH)	2,000.00
3	Shainik Seva Service	5,000.00
4	Gas Connection Depoist (Patdi) Indian Gas	3,050.00
	TOTAL	12,050.00

SCHEDULE - E ADVANCE

NO.	PARTICULAR	AMOUNT
1	Tds Receivable Asst. Year-2013-14	16,331.00
2	Tds Receivable Asst. Year-2008-09	4,814.00
3	Tds Receivable On Savifix & FD (2011-12)	5,682.00
4	Tds Receivable Asst. Year-2017-18	60,049.00
5	Tds Receivable Asst. Year-2018-19	62,464.00
6	Advance To Hariom Motor Body Builder	45,000.00
7	Advance To Sagitaben	3,000.00
8	Advance To shree dasada taluka co. Op. Purchase sales unio	2,881.00
9	Advance To J & K Rural Voice (Old)	4,621.00
	TOTAL	2,04,842.00

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

NAME OF THE TRUST - JANPATH (FC ACCOUNT)

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st 2018

SCHEDULE - F : RELIEF OF POVERTY EXP.

AID-Agariya Education Programme

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Agariya Edu -Admin Cost	90000.00	
Agariya Edu - Co-Educators Honararium	52500.00	
Agariya Edu - Education Material	2087.00	
Agariya Edu - Meetings, Workshops, Seminar	50131.00	
Agariya Edu - Rent Exp.	96000.00	
Agariya Edu - Travel and Maintainence	161367.00	4,52,085.00
TOTAL		**4,52,085.00**

AID Fellowship (bharatbhai,Ghanshyambhai,Marut)

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Aid Fellowship (Bharat, Ghanshyam, Marut)		4,91,113.00
TOTAL		**4,91,113.00**

RTI - Bharat Yatra.

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID RTI By- Admin Exp	216000.00	
AID RTI BY Advocacy Efforts	13222.00	
AID RTI By- Chief Prog. Co-Ordinator	385000.00	
AID RTI By- Driver Cum Para Legal Worker Exp	24815.00	
AID RTI BY Printing, Stationary and Documentation Exp	2234.00	
AID RTI By- Programme Co-Ordinator & Para Legal	330000.00	
AID RTI By- Travel, Insurance & Maintanance Exp	338947.00	
		13,10,218.00
TOTAL		**13,10,218.00**

AID-Metarnal & Child Health Programme.

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID M&C ADMINISTRATIV EXP.	90000.00	
AID M&C - Advocacy with Govt.	69664.00	
AID M&C - Health Education	24899.00	
AID M&C - Rent Exp.	96000.00	
AID M&C - Support to Health Camps	47048.00	327611.00
TOTAL		**327611.00**

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

NAME OF THE TRUST - JANPATH (FC ACCOUNT)

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st 2018

SCHEDULE - F : RELIEF OF POVERTY EXP.

AID- J&K RTI Awarness Programme

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID J &K - RTI -CAMP WITH YOUTH	32347.00	
AID- J & K RTI Resource Centre	108710.00	1,41,057.00
TOTAL		1,41,057.00

AID FACILITATION OF DIGITAL TECHNOLOGY SUPPORT

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Adminitrative Expenses	90000.00	
Digital Survey of Rann	2190.00	
Programme Co-Ordinator Salary	237500.00	3,29,690.00
TOTAL		3,29,690.00

AID FLOOD RELIEF PROGRAMME GUJARAT

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Co-Ordination Meeting/workshops	13826.00	
Repairing of Education and Health Infrastructure	500.00	
Travel and Communication, Stationary	8299.00	22,625.00
TOTAL		22,625.00

AID J&K REHABILITATION PROGRAMME.

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Documentation and Reporting	300000.00	
Rural Development Fellowship	67500.00	
Travel & Communication	2580.00	3,70,080.00
TOTAL		3,70,080.00

AID SHELTER TO MIGRANT COMMUNITIES

PARTICULAR	Amount (Rs.)	Amount (Rs.)
ADMINISTRATIVE EXP.	82500.00	
Food Expesnes and Maintainence Exp	2593.00	
RENT EXP.	96000.00	1,81,093.00
TOTAL		1,81,093.00

Total of SCHEDULE - F		36,25,572.00

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

JANPATH TRUST - AHMEDABAD (F.C)

SCHEDULE G : DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31 ST MARCH, 2018.

(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	40%
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 : 13-8-2018

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

JANPATH
Trust number F/1634
11-7-1989
Society number GJ/1710
11-7-1989
AHMEDABAD

NAME OF THE TRUST - JANPATH (FC ACCOUNT)
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2018

Trust Reg.No: F-1624

RECEIPT	ANN	AMT (Rs.)	2017-18	2016-17
OPENING BALANCE :-				
Cash & Bank Balance				
Dena Bank - Ambawadi - 2857		1,05,947.18		2,03,068.68
Fixed Deposit With Dena Bank With Savifix Accured int		97,00,572.00		86,69,529.00
Cash in Hand		1,537.00		-
			98,08,056.18	88,72,597.68
GRANT RECEIVED DURING THE YEAR :-				
AID - Fellowship For Rural Development Programme		6,69,466.00		6,85,725.00
AID - Legal Awareness Programme(Rti Bharat Yatra)		22,66,891.00		22,09,677.50
AID - Facilitaton For Education Improvement		5,75,550.00		1,85,000.00
AID - Shelter Home For Children Of Migrant Community		-		4,89,000.00
AID Facilitation Of Digital Technology Support		5,09,891.00		-
AID Flood Relief Programme Gujarat		6,38,391.00		-
			46,60,189.00	35,69,402.50
OTHER INCOME :-				
Sales Of Old Assets		-		1,490.00
Interest on Saving Account & Saving Fix A/c with FDR		6,47,698.00		6,19,391.00
Interest on IT Refund		4,484.00		5,545.00
			6,52,182.00	6,26,426.00
OTHER RECEIPT :-				
Misc. Income		-		1,300.00
RTI Car Rent Income		1,13,110.00		-
RTI Books Sale		1,25,520.00		41,949.00
			2,38,630.00	43,249.00
Income Tax Refund Received (2013-14)			18,671.00	1,04,229.00
Other Receipts				
J & K Rural Voice		1,544.00		-
Globe Batteris		4,450.00		-
			5,994.00	-
Other LIABILITES :-				
Unpaid Prof. Tax			-	1,550.00
TOTAL RS. ====>>>>			1,53,83,722.18	1,32,17,454.18

PAYMENTS	ANN	AMT (Rs.)	2017-18	2016-17
PAYMENT ON THE OBJECT				
OF THE TRUST :				
RTI - Bharat Yatra.	3	14,80,218.00		17,90,896.00
Global fund For Children		-		46,298.00
AID Fellowship (bharatbhai,Ghanshyambhai,Marut)	2	4,91,113.00		5,27,766.00
AID - Hostel Facility For Agariya Student	9	1,81,093.00		15,269.00
AID-Metarnal & Child Health Programme.	4	3,27,611.00		2,76,494.00
AID Facilitation Of Digital Technology Support	6	3,29,690.00		-
AID Flood Relief Programme Gujarat	7	22,625.00		-
AID-Agariya Education Programme	1	4,52,085.00		2,89,095.00
AID- J&K Flood Rehab Programme	8	3,70,080.00		-
AID- J&K RTI Awarness Programme	5	1,41,057.00		1,92,339.00
			37,95,572.00	31,38,157.00
ADMINISTRATIVE & OTHER EXPENSES :-				
Office Expenses		43,386.00		72,156.00
Office Maintenance		24,000.00		-
Consultancy Fees (P.F)		6,000.00		6,000.00
Income Tax Fees		-		3,000.00
Account Charges		54,000.00		72,000.00
Vakil Fees		4,000.00		-
Audit fees		9,000.00		7,000.00
Bank Commission Exp.		331.60		685.00
Salary Exp		2,64,023.00		2,68,390.00
Municipal Tax		7,819.00		7,819.00
Providend fund & P.F Admin cost		45,425.00		39,138.00
Computer & Maintainance		21,158.00		27,731.00
Telephone & Internet		35,748.00		32,874.00
Travel Exp		6,115.00		7,320.00
Postage & Courier		510.00		1,175.00
Stationery & Printing		6,084.00		21,817.00
Annual Meeting-AGM		7,215.00		8,048.00
2% Charity Commissioner		33,708.00		19,639.00
		5,68,522.60		5,94,792.00
Less : Administrative Charges Recovered		5,68,500.00		3,96,000.00
			22.60	1,98,792.00
FIXED ASSETS PURCHASE :-				
RTI On Wheel Mobile Van (Gj-1-Rp-1532)		3,79,892.00		-
Lenavo Mobile (Edu. Pro)		10,500.00		-
Printer HP 1020+		11,000.00		7,950.00
ADVANCES / DEPOSITS :-			4,01,392.00	7,950.00
Hariom Motor Body Builders		45,000.00		-
Sangitaben		3,000.00		-
Globe Batteries		-		4,450.00
Shree Dasada Taluka Co. Op.		2,881.00		-
TDS Receivable (2017-18)		62,464.00		60,049.00
			1,13,345.00	64,499.00
Other Payment - Prof. Tax Paid			1,550.00	-
CASH & BANK BALANCE :-				
Dena Bank - Ambawadi - 2857		3,37,502.58		1,05,947.18
Fixed Deposit With Dena Bank With Savifix Accured int		1,07,28,385.00		97,00,572.00
Cash in Hand		5,953.00		1,537.00
			1,10,71,840.58	98,08,056.18
TOTAL RS. ====>>>>			1,53,83,722.18	1,32,17,454.18

As per our report of even date annexed herewith
AHMEDABAD
DATED : 13-8-2018

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

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 (FC ACCOUNT)

ANNEXTURE FORMATING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED ON MARCH 31ST 2018

ANNEXTURE-1 AID-Agariya Education Programme

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Agariya Edu -Admin Cost	90000.00	
Agariya Edu - Co-Educators Honararium	52500.00	
Agariya Edu - Education Material	2087.00	
Agariya Edu - Meetings, Workshops, Seminar	50131.00	
Agariya Edu - Rent Exp.	96000.00	
Agariya Edu - Travel and Maintainence	161367.00	4,52,085.00
TOTAL		**4,52,085.00**

ANNEXTURE-2 AID Fellowship (bharatbhai,Ghanshyambhai,Marut)

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Aid Fellowship (Bharat, Ghanshyam, Marut)		4,91,113.00
TOTAL		**4,91,113.00**

ANNEXTURE-3 RTI - Bharat Yatra.

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID RTI By- Admin Exp	216000.00	
AID RTI BY Advocacy Efforts	13222.00	
AID RTI By- Chief Prog. Co-Ordinator	385000.00	
AID RTI By- Driver Cum Para Legal Worker Exp	24815.00	
AID RTI BY Printing, Stationary and Documentation Exp	2234.00	
AID RTI By- Programme Co-Ordinator & Para Legal	330000.00	
AID RTI By- Travel, Insurance & Maintanance Exp	338947.00	
		13,10,218.00
Add: Unpaid Exp. Paid (2016-17)		
Rajendra Mistry Design Consultant	30000.00	
Rajendra Mistry	140000.00	1,70,000.00
TOTAL		**14,80,218.00**

ANNEXTURE-4 AID-Metarnal & Child Health Programme.

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID M&C ADMINISTRATIV EXP.	90000.00	
AID M&C - Advocacy with Govt.	69664.00	
AID M&C - Health Education	24899.00	
AID M&C - Rent Exp.	96000.00	
AID M&C - Support to Health Camps	47048.00	327611.00
TOTAL		**327611.00**

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

ANNEXTURE-5 AID- J&K RTI Awarness Programme

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID J &K - RTI -CAMP WITH YOUTH	32347.00	
AID- J & K RTI Resource Centre	108710.00	1,41,057.00
TOTAL		**1,41,057.00**

ANNEXTURE-6 AID FACILITATION OF DIGITAL TECHNOLOGY SUPPORT

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Adminitrative Expenses	90000.00	
Digital Survey of Rann	2190.00	
Programme Co-Ordinator Salary	237500.00	3,29,690.00
TOTAL		**3,29,690.00**

ANNEXTURE-7 AID FLOOD RELIEF PROGRAMME GUJARAT

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Co-Ordination Meeting/workshops	13826.00	
Repairing of Education and Health Infrastructure	500.00	
Travel and Communication, Stationary	8299.00	22,625.00
TOTAL		**22,625.00**

ANNEXTURE-8 AID J&K REHABILITATION PROGRAMME.

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Documentation and Reporting	300000.00	
Rural Development Fellowship	67500.00	
Travel & Communication	2580.00	3,70,080.00
TOTAL		**3,70,080.00**

ANNEXTURE-9 AID SHETER TO MIGRANT COMMUNITIES

PARTICULAR	Amount (Rs.)	Amount (Rs.)
ADMINISTRATIVE EXP.	82500.00	
Food Expesnes and Maintainence Exp	2593.00	
RENT EXP.	96000.00	1,81,093.00
TOTAL		**1,81,093.00**

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

Secretary
JANAPATH