# JANPATH TRUST (F.C.)

# AUDITED ACCOUNTS

FOR THE YEAR ENDED **31 MARCH 2020**

**CHANDRAVADAN A. SHAH & CO.**
CHARTERED ACCOUNTANTS
9-C, 9th Floor, Medicare Building,
Nr. M. J. Liabrary, Ellisbridge, Ahmedabad-380006.
Phone : (O) 26575191, 29707566 • 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, 2020, 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, 2020** 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 : 31-8-2020

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
UDIN 20031736AAAACF9043

C 9, 9 TH FLOOR, MEDICARE BUILDING,
BEHIND TOWN HALL, ELLIS BRIDGE,
ASHARAM ROAD, AHMEDABAD -380 006,
PHONE: 26575191

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

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, 2020

Trust Reg.No: F-1624 / AHMEDABAD

| FUNDS | SCH | AMT. (Rs.) | 2019-20 | 2018-19 | ASSETS | SCH | AMT. (Rs.) | 2019-20 | 2018-19 |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURE GRANT :- | C | | 6,020,188.60 | 6,020,188.60 | FIXED ASSESTS :- | A | | 5,572,473.10 | 5,572,473.10 |
| RESERVE FUND : - | | | | | | | | | |
| Balance as per last year | | | 514,774.70 | 514,774.70 | ADVANCE :- | E | | 134,805.00 | 146,625.00 |
| DEPRECIATION FUND :- | A | | 3,164,662.00 | 2,712,677.00 | DEPOSITS :- | D | | 12,050.00 | 12,050.00 |
| UNUTILISED GRANT :- | B | | 6,744,897.43 | 7,280,011.69 | CASH & BANK BALANCE :- | | | | |
| LIABILITIES :- (Unpaid Professional Tax) | | | 1,950.00 | - | Dena Bank - Ambawadi - 2857 (With Savifix) | | 2,726,346.32 | | 675,940.04 |
| | | | | | Fixed Deposits With Dena Bank, With Accrued Int) | | 7,486,405.00 | | 9,513,217.00 |
| | | | | | Cash in Hand | | 29,912.00 | | 23,250.00 |
| | | | | | | | | 10,242,663.32 | 10,212,407.04 |
| | | | | | INCOME & EXPENDITURE A/C :- | | | | |
| | | | | | Balance as per last year | | 584,096.84 | | 804,312.30 |
| | | | | | Less : surplus for the year | | 99,615.53 | | 220,215.47 |
| | | | | | | | | 484,481.31 | 584,096.84 |
| TOTAL RS. ====>>>> | | | 16,446,472.73 | 16,527,651.99 | TOTAL RS. ====>>>> | | | 16,446,472.73 | 16,527,651.99 |

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 31 / 08 / 2020

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

[C.A.SHAH]
PARTNER
M.NO.031736
FIRM REGISTRATION NO.101692W
UDIN : 20031736AAAACF9043

President
JANPATH

Secretary
JANPATH

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

C 9, 9 TH FLOOR, MEDICARE BUILDING,
BEHIND TOWN HALL, ELLIS BRIDGE,
ASHARAM ROAD, AHMEDABAD -380 006,
PHONE: 26575191

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS


Trust Reg.No: F-1624 / AHMEDABAD

**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, 2020**

| EXPENDITURE | SCH | AMT (Rs.) | 2019-20 | 2018-19 |
|---|---|---|---|---|
| **EXPENDITURE ON THE OBJECT OF THE TRUST :** | | | | |
| Religious | | - | | - |
| Educational | | - | | - |
| Medical | | - | | - |
| Relief of Poverty | F | 5,769,114.26 | | 6,220,792.00 |
| Other Charitable Objects | | - | | - |
| | | | 5,769,114.26 | 6,220,792.00 |
| Depreciation Exp | A | | 451,985.00 | 430,387.00 |
| **ADMINISTRATIVE EXPENSES :** | | | | |
| Charity Commissioner-Adm.Contribution. | | 24,347.00 | | 23,211.00 |
| Annual Meeting -AGM | | - | | - |
| Audit Fees | | 11,000.00 | | 9,000.00 |
| Bank Charges / Commission Exp. | | 591.46 | | 1,053.76 |
| Consultancy fee (P.F) | | 6,000.00 | | 6,000.00 |
| Stationery & Printing Exp. | | 8,908.00 | | 10,861.00 |
| Provident Fund | | 48,867.00 | | 56,752.00 |
| Account Charges | | 76,000.00 | | 54,000.00 |
| Salary Exp. | | 418,320.00 | | 316,607.00 |
| Office Maintenance | | - | | - |
| Office Exp. | | 59,887.44 | | 63,737.00 |
| Travel Exp. | | - | | 160.00 |
| Postage Exp. | | - | | - |
| Vakil Fees | | 5,000.00 | | 4,500.00 |
| Advertisment EXP. | | 5,504.00 | | - |
| Computer & Maintainance Exp. | | 25,095.00 | | 14,902.00 |
| Telephone & Internet Exp. | | 9,964.56 | | 14,993.78 |
| Muncipal Tax | | 8,720.00 | | 8,209.00 |
| | | 708,204.46 | | 583,986.54 |
| Less : Project Administrative Receipt | | 708,000.00 | | 580,000.00 |
| | | | 204.46 | 3,986.54 |
| Surplus Transferred to Balance Sheet | | | 99,615.54 | 220,215.47 |
| **TOTAL** | | | 6,320,919.26 | 6,875,381.01 |

| INCOME | SCH | AMT (Rs.) | 2019-20 | 2018-19 |
|---|---|---|---|---|
| **GRANT INCOME :** | | | | |
| PROJECT GRANT | B | | 5,769,114.26 | 6,220,792.00 |
| **INTEREST INCOME :** | | | | |
| Interest on Saving / Saving Fix Deposits | | 506,428.00 | | 599,788.00 |
| BANK SAVING A/C Int | | 23,186.00 | | 3,301.00 |
| Interest On IT Refund | | 4,371.00 | | - |
| | | | 533,985.00 | 603,089.00 |
| **OTHER INCOME :** | | | | |
| RTI Car Rent Income | | 17,820.00 | | 51,500.00 |
| RTI Book Sale Income | | - | | - |
| | | | 17,820.00 | 51,500.00 |
| | | | | - |
| **TOTAL** | | | 6,320,919.26 | 6,875,381.00 |

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 31 / 08 / 2020

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

[C.A.SHAH]
PARTNER
M.NO.031736
FIRM REGISTRATION NO.101692W
UDIN : 20031736AAAACF9043

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,2020

**SCHEDULE - A : FIXED ASSETS**

| SR. NO. | PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Balance as on 1/4/19 | Addition During the Year | Assets sold during the year | Balance as on 31/3/20 | Depreciation as on 1/4/19 | Provision during the Year | Depreciation written Back | Balance as on 31/3/20 | Net Balance 31/3/20 |
| (I) | **ASSETS CREATED OUT OF UUA/HIF PROJECT** | | | | | | | | | |
| | Office premises | 335,000.00 | 0.00 | 0.00 | 335,000.00 | 289,746.00 | 4,525.00 | 0.00 | 294,271.00 | 40,729.00 |
| | Office Equipment | 49,397.10 | 0.00 | 0.00 | 49,397.10 | 42,724.00 | 667.00 | 0.00 | 43,391.00 | 6,006.10 |
| | | **384,397.10** | **0.00** | **0.00** | **384,397.10** | **332,470.00** | **5,192.00** | **0.00** | **337,662.00** | **46,735.10** |
| (III) | **ASSETS CREATED OUT OF TDH PROJECT** | | | | | | | | | |
| | Ah'd Office furniture | 24,937.00 | 0.00 | 0.00 | 24,937.00 | 21,568.00 | 337.00 | 0.00 | 21,905.00 | 3,032.00 |
| | | **24,937.00** | **0.00** | **0.00** | **24,937.00** | **21,568.00** | **337.00** | **0.00** | **21,905.00** | **3,032.00** |
| (IV) | **ASSETS CREATED OUT OF SAVE THE CHILDREN** | | | | | | | | | |
| | Furniture | 23,145.00 | 0.00 | 0.00 | 23,145.00 | 19,286.00 | 386.00 | 0.00 | 19,672.00 | 3,473.00 |
| | | **23,145.00** | **0.00** | **0.00** | **23,145.00** | **19,286.00** | **386.00** | **0.00** | **19,672.00** | **3,473.00** |
| (VIII) | **ASSETS CREATED OUT AID Edu Prog.** | | | | | | | | | |
| | LENAVO MOBILE | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 2,914.00 | 1,138.00 | 0.00 | 4,052.00 | 6,448.00 |
| | COMPUTER | 119,180.00 | 0.00 | 0.00 | 119,180.00 | 23,836.00 | 38,138.00 | 0.00 | 61,974.00 | 57,206.00 |
| | MOBILE-REDMI6A | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 473.00 | 874.00 | 0.00 | 1,347.00 | 4,953.00 |
| | HP LASERJET PLUS1020 PRINTER | 10,649.00 | 0.00 | 0.00 | 10,649.00 | 799.00 | 1,478.00 | 0.00 | 2,277.00 | 8,371.99 |
| | | **146,629.00** | **0.00** | **0.00** | **146,629.00** | **28,022.00** | **41,628.00** | **0.00** | **69,650.00** | **76,978.99** |
| (IX) | **ASSETS CREATED OUT OF RTI-BHARAT YATRA** | | | | | | | | | |
| | Camera & HDD | 5,460.00 | 0.00 | 0.00 | 5,460.00 | 3,037.00 | 363.00 | 0.00 | 3,400.00 | 2,060.00 |
| | Computer Purchase New | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 25,912.00 | 435.00 | 0.00 | 26,347.00 | 653.00 |
| | Scanner-1 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 5,960.00 | 56.00 | 0.00 | 6,016.00 | 84.00 |
| | FAN | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 225.00 | 191.00 | 0.00 | 416.00 | 1,084.00 |
| | LEDTV-SAMSUNG | 26,232.00 | 0.00 | 0.00 | 26,232.00 | 1967.00 | 3,640.00 | 0.00 | 5,607.00 | 20,625.00 |
| | TABLE | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 1050.00 | 892.00 | 0.00 | 1,942.00 | 5,058.00 |
| | SAMSUNG-LED TV | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 4125.00 | 3,506.00 | 0.00 | 7,631.00 | 19,869.00 |
| | RTI ON WHEEL MOBILE VAN | 1,683,363.00 | 0.00 | 0.00 | 1,683,363.00 | 1048484.00 | 95,232.00 | 0.00 | 1,143,716.00 | 539,647.00 |
| | LENAVO MOBILE | 13,499.00 | 0.00 | 0.00 | 13,499.00 | 4477.00 | 1,353.00 | 0.00 | 5,830.00 | 7,669.00 |
| | RTI ON WHEEL MOBILE VAN (TATA - GJ-1-RP-1532 | 1,734,778.00 | 0.00 | 0.00 | 1,734,778.00 | 639324.00 | 164,318.00 | 0.00 | 803,642.00 | 931,136.00 |
| | Sound BT-Speeker | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 2,086.00 | 250.00 | 0.00 | 2,336.00 | 1,414.00 |
| | | **3,536,182.00** | **0.00** | **0.00** | **3,536,182.00** | **1,736,647.00** | **270,236.00** | **0.00** | **2,006,883.00** | **1,529,299.00** |
| (X) | **ASSETS CREATED OUT OF J&K AWARNESS PROG** | | | | | | | | | |
| | Camera | 4,719.00 | 0.00 | 0.00 | 4,719.00 | 2,440.00 | 342.00 | 0.00 | 2,782.00 | 1,937.00 |
| | Laptop | 37,922.00 | 0.00 | 0.00 | 37,922.00 | 36,393.00 | 612.00 | 0.00 | 37,005.00 | 917.00 |
| | Printer & Other | 4,776.00 | 0.00 | 0.00 | 4,776.00 | 4,583.00 | 77.00 | 0.00 | 4,660.00 | 116.00 |
| | | **47,417.00** | **0.00** | **0.00** | **47,417.00** | **43,416.00** | **1,031.00** | **0.00** | **44,447.00** | **2,970.00** |
| (IX) | **ASSETS CREATED OUT OF AID RTI FUND - RTI** | | | | | | | | | |
| | Music System - rear view camera | 24,855.00 | 0.00 | 0.00 | 24,855.00 | 20,696.00 | 624.00 | 0.00 | 21,320.00 | 3,535.00 |
| | Samsung 19" LCD Television | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 16237.00 | 489.00 | 0.00 | 16,726.00 | 2,774.00 |
| | Total | **44,355.00** | **0.00** | **0.00** | **44,355.00** | **36933.00** | **1113.00** | **0.00** | **38046.00** | **6,309.00** |
| (X) | **ASSETS CREATED OUT OF CARE FUND** | | | | | | | | | |
| | Cupboards | 22,230.00 | 0.00 | 0.00 | 22,230.00 | 16300.00 | 593.00 | 0.00 | 16,893.00 | 5,337.00 |
| | | **22,230.00** | **0.00** | **0.00** | **22,230.00** | **16300.00** | **593.00** | **0.00** | **16893.00** | **5,337.00** |
| (XI) | **ASSETS CREATED OUT OF JANPATH FUND** | | | | | | | | | |
| | Office Equipment | 18,356.00 | 0.00 | 0.00 | 18,356.00 | 15895.00 | 246.00 | 0.00 | 16,141.00 | 2,215.00 |
| | Over Head Projector | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 7595.00 | 61.00 | 0.00 | 7,656.00 | 344.00 |
| | Multimedia Projector | 277,000.00 | 0.00 | 0.00 | 277,000.00 | 262989.00 | 2,102.00 | 0.00 | 265,091.00 | 11,909.00 |
| | Vaccum Cleaner | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 1671.00 | 34.00 | 0.00 | 1,705.00 | 195.00 |
| | PRINTER HP 1020+ | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 5720.00 | 2,112.00 | 0.00 | 7,832.00 | 3,168.00 |
| | Canon Printer 2900 | 7,950.00 | 0.00 | 0.00 | 7,950.00 | 5947.00 | 801.00 | 0.00 | 6,748.00 | 1,202.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 324,206.00 | 0.00 | 0.00 | 324,206.00 | 299,817.00 | 5,356.00 | 0.00 | 305,173.00 | 19,033.00 |
| (XII) | **Other equipment (Audio-visual,AC,copier) :** | | | | | | | | | |
| | Altec Speaker Model | 8,950.00 | 0.00 | 0.00 | 8,950.00 | 7772.00 | 177.00 | 0.00 | 7,949.00 | 1,001.00 |
| | DVD Player | 3,170.00 | 0.00 | 0.00 | 3,170.00 | 2788.00 | 57.00 | 0.00 | 2,845.00 | 325.00 |
| | LG Television | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 5645.00 | 128.00 | 0.00 | 5,773.00 | 727.00 |
| | Samsung LCD (RTI Vehicles) | 43,500.00 | 0.00 | 0.00 | 43,500.00 | 28224.00 | 2,291.00 | 0.00 | 30,515.00 | 12,985.00 |
| | Printer cum Fax | 45,100.00 | 0.00 | 0.00 | 45,100.00 | 43893.00 | 181.00 | 0.00 | 44,074.00 | 1,026.00 |
| | Samsung Air Conditioner | 26,755.00 | 0.00 | 0.00 | 26,755.00 | 23521.00 | 485.00 | 0.00 | 24,006.00 | 2,749.00 |
| | | **133,975.00** | **0.00** | **0.00** | **133,975.00** | **111843.00** | **3319.00** | **0.00** | **115162.00** | **18,813.00** |
| (XII) | **Asset Created Out of AID FACILITATION OF DIGITAL TECHNOLOGY SUPPORT** | | | | | | | | | |
| | DIGITAL VAN-GJ01HY6799 | 885,000.00 | 0.00 | 0.00 | 885,000.00 | 66375.00 | 122,794.00 | 0.00 | 189,169.00 | 695,831.00 |
| | | **885,000.00** | **0.00** | **0.00** | **885,000.00** | **66,375.00** | **122,794.00** | **0.00** | **189,169.00** | **695,831.00** |
| | | | | | | | | | | |
| | **GRANT TOTAL - [1+2]** | **5,572,473.10** | **0.00** | **0.00** | **5,572,473.10** | **2,712,677.00** | **451,985.00** | **0.00** | **3,164,662.00** | **2,407,811.09** |

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,2020**

**SCHEDULE - B : DETAILS OF GRANT / CONTRIBUTION**

| NO. | NAME OF THE DONOR / FUNDING AGENCY | UNUTILISED GRANT AS ON 1-Apr-2019 | GRANT REC. DURING THE YEAR | TOTAL | UNUTILISED GRANT AS ON 31-Mar-2020 | 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 | 790,608.00 | 700,000.00 | 1,490,608.00 | 538,108.00 | - | 952,500.00 |
| 3 | AID - LEGAL AWARENESS PROGRAMME(RTI BHARAT YATRA) | 2,282,196.27 | 800,000.00 | 3,082,196.27 | 643,742.01 | - | 2,438,454.26 |
| 4 | AID - FACILITAITION FOR COMMUNITY HEALTH | 654,311.00 | 124,750.00 | 779,061.00 | 513,081.00 | - | 265,980.00 |
| 5 | AID - SOLAR LAMP SUPPORT PROGRAMME | 326,872.00 | - | 326,872.00 | 326,872.00 | - | - |
| 6 | AID - FACILITATON FOR EDUCATION IMPROVEMENT | 1,378,204.19 | 1,052,000.00 | 2,430,204.19 | 1,648,494.19 | - | 781,710.00 |
| 7 | AID - SHELTER HOME FOR CHILDREN OF MIGRANT COMMUNITY | 200,213.00 | - | 200,213.00 | 104,213.00 | - | 96,000.00 |
| 9 | AID - FACILITATION OF DIGITAL TECHNOLOGY SUPPORT | 48,400.23 | 700,000.00 | 748,400.23 | 170,533.23 | - | 577,867.00 |
| 10 | AID - J & K FLOOD REHAB PROGRAMME | 1,472,255.00 | - | 1,472,255.00 | 969,755.00 | - | 502,500.00 |
| 11 | AID - J & K LEGAL AWARNESS PROGRAMME | 70,957.00 | - | 70,957.00 | 70,957.00 | - | - |
| 12 | AID- Suport for higher education for Agaria | 12,600.00 | - | 12,600.00 | 12,600.00 | - | - |
| 13 | AID - RELIEF WORK IN JAMMU REGION | 36,165.00 | - | 36,165.00 | 36,165.00 | - | - |
| 13 | AID - JANPATH AAPDA PRATISAD (COVID-19) | - | 1,857,250.00 | 1,857,250.00 | 1,703,147.00 | - | 154,103.00 |
| | **GRAND TOTAL** | **7,280,011.69** | **5,234,000.00** | **12,514,011.69** | **6,744,897.43** | **-** | **5,769,114.26** |

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 2020

### SCHEDULE - C : CAPITAL EXPENDITURE GRANT

| SR. No. | Particulars | Balance As On 01/04/2019 | Addition/Sale during the Year | Deduction / Tr to General Reserve | Balance As On 31/03/2020 |
|---|---|---|---|---|---|
| 1 | UUA / HIF Project | 358754.10 | - | - | 358,754.10 |
| 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 | - | - | 821,784.00 |
| 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 | - | - | 1,683,363.00 |
| 9 | RTI on Wheel Proj.Grant(Tata Xonon GJ-1-RP-1532) | 1734778.00 | - | - | 1,734,778.00 |
| 10 | RTI on Wheel Proj.Grant(Lenova Mobile) | 13499.00 | - | - | 13,499.00 |
| 11 | AID Education Pro(Lenova Mobile) | 10500.00 | - | - | 10,500.00 |
| 12 | AID-Faceliation for Education improvement | 136,129.00 | - | - | 136,129.00 |
| 13 | AID-Faciliation for digital technology support | 885,000.00 | - | - | 885,000.00 |
| 14 | Capital Exp Grant- J & K Awarness | 47417.00 | - | - | 47,417.00 |
| 15 | Capital Exp Grant- RTI Bharat Yatra | 104542.00 | - | - | 104,542.00 |
| | **TOTAL RS..==>>** | **6,020,188.60** | - | - | **6,020,188.60** |

### 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-2020-21 | 50,644.00 |
| 5 | TDS RECEIVABLE 2019-20 | 57,334.00 |
| 6 | ADV. ANANDBHAI | - |
| 7 | ADV. JEEL PATEL | - |
| 8 | Adv. KAPILABEN PARMAR | - |
| 9 | ADV. PRAVINBHAI | - |
| 10 | ADV. REVABHAI | - |
| 11 | ADV - SANGITABEN | - |
| | **TOTAL** | **134,805.00** |

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 2020

### SCHEDULE - F : RELIEF OF POVERTY EXP.

**AID-Agariya Education Programme**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Agariya Edu -Admin Cost | 132000.00 | |
| Agariya Edu - Co-Educators Honararium | 371200.00 | |
| Agariya Edu - Education Material | 720.00 | |
| Agariya Edu - Meetings, Workshops, Seminar | 20424.00 | |
| Agariya Edu - Rent Exp. | 120000.00 | |
| Agariya Edu - Support Middle and Higher Educationn | 97500.00 | |
| Agariya Edu - Travel and Maintainence | 39866.00 | 781,710.00 |
| TOTAL | | 781,710.00 |

**AID Fellowship (bharatbhai,Ghanshyambhai,Marut)**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Aid Fellowship (Bharat, Ghanshyam, Marut ) | | 952,500.00 |
| TOTAL | | 952,500.00 |

**RTI - Bharat Yatra.**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| AID RTI By- Admin Exp | 288000.00 | |
| AID RTI BY Faciliation for good geverence | 7600.00 | |
| AID RTI By- Chief Prog. Co-Ordinator | 584000.00 | |
| AID RTI By- Driver Cum Para Legal Worker Exp | 281260.00 | |
| AID RTI BY Printing, Stationary and Documentation Exp | 5231.00 | |
| AID RTI By- Programme Co-Ordinator & Para Legal | 519000.00 | |
| AID RTI By- Travel, Insurance & Maintanance Exp | 681972.00 | |
| AID-RTI By- Training cenre Exp | 71391.26 | 2,438,454.26 |
| TOTAL | | 2,438,454.26 |

**AID-Metarnal & Child Health Programme.**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| AID M&C ADMINISTRATIV EXP. | 144000.00 | |
| AID M&C - Health Education | 1980.00 | |
| AID M&C - Rent Exp. | 120000.00 | 265,980.00 |
| TOTAL | | 265,980.00 |

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 2020

### SCHEDULE - F : RELIEF OF POVERTY EXP.

**AID-Agariya Education Programme**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Agariya Edu -Admin Cost | 132000.00 | |
| Agariya Edu - Co-Educators Honararium | 371200.00 | |
| Agariya Edu - Education Material | 720.00 | |
| Agariya Edu - Meetings, Workshops, Seminar | 20424.00 | |
| Agariya Edu - Rent Exp. | 120000.00 | |
| Agariya Edu - Support Middle and Higher Educationn | 97500.00 | |
| Agariya Edu - Travel and Maintainence | 39866.00 | 781,710.00 |
| **TOTAL** | | **781,710.00** |

**AID Fellowship (bharatbhai,Ghanshyambhai,Marut)**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Aid Fellowship (Bharat, Ghanshyam, Marut ) | | 952,500.00 |
| **TOTAL** | | **952,500.00** |

**RTI - Bharat Yatra.**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| AID RTI By- Admin Exp | 288000.00 | |
| AID RTI BY Faciliation for good geverence | 7600.00 | |
| AID RTI By- Chief Prog. Co-Ordinator | 584000.00 | |
| AID RTI By- Driver Cum Para Legal Worker Exp | 281260.00 | |
| AID RTI BY Printing, Stationary and Documentation Exp | 5231.00 | |
| AID RTI By- Programme Co-Ordinator & Para Legal | 519000.00 | |
| AID RTI By- Travel, Insurance & Maintanance Exp | 681972.00 | |
| AID-RTI By- Training cenre Exp | 71391.26 | 2,438,454.26 |
| **TOTAL** | | **2,438,454.26** |

**AID-Metarnal & Child Health Programme.**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| AID M&C ADMINISTRATIV EXP. | 144000.00 | |
| AID M&C - Health Education | 1980.00 | |
| AID M&C - Rent Exp. | 120000.00 | 265,980.00 |
| **TOTAL** | | **265,980.00** |

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 2020

### SCHEDULE - F : RELIEF OF POVERTY EXP.

**AID JANPATH AAPDA PRATISAD (COVID-19)**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| AID-JAP-COVID-19-Base Camp Exp. | 4453.00 | |
| AID-JAP-COVID-19-Relief Material | 145852.00 | |
| AID-JAP-COVID-19-Transport Cost | 3798.00 | 154,103.00 |
| TOTAL | | 154,103.00 |

**AID FACILITATION OF DIGITAL TECHNOLOGY SUPPORT**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Adminitrative Expenses | 144000.00 | |
| Digital Survey of Rann | 70367.00 | |
| Programme Co-Ordinator Salary | 363500.00 | 577,867.00 |
| TOTAL | | 577,867.00 |

**AID J&K REHABILITATION PROGRAMME.**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Documentation and Reporting | 390000.00 | |
| Rural Development Fellowship | 112500.00 | 502,500.00 |
| TOTAL | | 502,500.00 |

**AID SHELTER TO MIGRANT COMMUNITIES**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| ADMINISTRATIVE EXP. | | 96,000.00 |
| TOTAL | | 96,000.00 |

| | | |
|---|---|---|
| **Total of SCHEDULE - F** | | **5,769,114.26** |

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

# NAME OF THE TRUST - JANPATH ( FC ACCOUNT)

#### ANNEXTURE FORMATING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED ON MARCH 31ST 2019

## ANNEXTURE-1

**AID-Agariya Education Programme**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Agariya Edu -Admin Cost | 90000.00 | |
| Agariya Edu - Co-Educators Honararium | 296000.00 | |
| Agariya Edu - Education Material | 1350.00 | |
| Agariya Edu - Meetings, Workshops, Seminar | 51547.00 | |
| Agariya Edu - Rent Exp. | 110000.00 | |
| Agariya Edu - Travel and Maintainence | 89261.00 | 638,158.00 |
| TOTAL | | 638,158.00 |

**AID Fellowship (bharatbhai,Ghanshyambhai,Marut)**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Aid Fellowship (Bharat, Ghanshyam, Marut ) | | 744,208.00 |
| TOTAL | | 744,208.00 |

**RTI - Bharat Yatra.**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| AID RTI By- Admin Exp | 220000.00 | |
| AID RTI BY Training centre exp | 106072.00 | |
| AID RTI By- Chief Prog. Co-Ordinator | 488000.00 | |
| AID RTI By- Driver Cum Para Legal Worker Exp | 175800.00 | |
| AID RTI BY Printing, Stationary and Documentation Exp | 35285.00 | |
| AID-RTI BY-Faciliation for good goverence | 47253.00 | |
| AID RTI By- Programme Co-Ordinator & Para Legal | 428000.00 | |
| AID RTI By- Travel, Insurance & Maintanance Exp | 717053.23 | |
| | | 2,217,463.23 |
| TOTAL | | 2,217,463.23 |

**AID-Metarnal & Child Health Programme.**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| AID M&C ADMINISTRATIV EXP. | 90000.00 | |
| AID M&C - Health Education | 8766.00 | |
| AID M&C - Rent Exp. | 110000.00 | |
| AID M&C - Support to Health Camps | 2339.00 | 211105.00 |
| TOTAL | | 211105.00 |

**AID-EXP-Support for higher educartion for Agariyas**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| AID- Support for higher education for Agariya | 56550.00 | |
| | | 56,550.00 |

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

## NAME OF THE TRUST - JANPATH ( FC ACCOUNT)

### ANNEXTURE FORMATING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED ON MARCH 31ST 2019

**AID FACILITATION OF DIGITAL TECHNOLOGY SUPPORT**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Adminitrative Expenses | 90000.00 | |
| Digital Survey of Rann | 131800.77 | |
| Programme Co-Ordinator Salary | 305000.00 | 526,800.77 |
| | | |
| **TOTAL** | | **526,800.77** |

**AID FLOOD RELIEF PROGRAMME GUJARAT**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Repairing of Education and Health Infrastructure | 615766.00 | 615,766.00 |
| | | |
| **TOTAL** | | **615,766.00** |

**AID J&K REHABILITATION PROGRAMME.**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Documentation and Reporting | 490000.00 | |
| Rural Development Fellowship | 247500.00 | |
| Travel & Communication | 4621.00 | 742,121.00 |
| | | |
| **TOTAL** | | **742,121.00** |

**AID SHETER TO MIGRANT COMMUNITIES**

| PARTICULAR | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| ADMINISTRATIVE EXP. | 90000.00 | |
| Centre Facility Maintence | 286527.00 | |
| Food Expesnes and Maintainence Exp | 4093.00 | |
| RENT EXP. | 88000.00 | 468,620.00 |
| | | |
| **TOTAL** | | **468,620.00** |

| | | |
|---|---|---|
| **TOTAL OF ANNEXTURE-1** | | **6,220,792.00** |

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, 2020.

(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 : 31 / 08 / 2020

For Chandravadan A. Shah & Co.
Chartered Accountants
(C.A.Shah)
PROPRIETOR
M.No. 31736
**Firm Reg. No. 101692W**
UDIN : 20031736AAAACF9043

C 9, 9 TH FLOOR, MEDICARE BUILDING,
BEHIND TOWN HALL, ELLIS BRIDGE,
ASHARAM ROAD, AHMEDABAD -380 006,
PHONE: 26575191

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

**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, 2020**

**Trust Reg.No: F-1624 / AHMEDABAD**

| RECEIPT | ANN | AMT (Rs.) | 2019-20 | 2018-19 |
|---|---|---|---|---|
| **OPENING BALANCE :-** | | | | |
| **Cash & Bank Balance** | | | | |
| Dena Bank - Ambawadi - 2857 | | 675,940.04 | | 337,502.58 |
| Fixed Deposit With Dena Bank With Savifix Accured int | | 9,513,217.00 | | 10,728,385.00 |
| Cash in Hand | | 23,250.00 | | 5,953.00 |
| | | | 10,212,407.04 | 11,071,840.58 |
| **GRANT RECEIVED DURING THE YEAR :-** | | | | |
| AID - Fellowship For Rural Development Programme | | 700,000.00 | | 930,000.00 |
| AID - Legal Awareness Programme(Rti Bharat Yatra) | | 800,000.00 | | 2,108,750.00 |
| AID - Facilitaton For Education Improvement | | 1,052,000.00 | | 1,148,000.00 |
| AID - Facilation for community health | | 124,750.00 | | 200,000.00 |
| AID Facilitation Of Digital Technology Support | | 700,000.00 | | 1,280,000.00 |
| AID - Janpath Aapda Pratisad (COVID-19) | | 1,857,250.00 | | - |
| AID-Higher education for agaria | | - | | 69,150.00 |
| | | | 5,234,000.00 | 5,735,900.00 |
| **OTHER INCOME :-** | | | | |
| Sales Of Old Assets | | - | | - |
| Interest on Saving Account & Saving Fix A/c with FDR | | 529,614.00 | | 599,788.00 |
| Interest on IT Refund | | 4,371.00 | | 3,301.00 |
| | | | 533,985.00 | 603,089.00 |
| **OTHER RECEIPT :- (Income)** | | | | |
| RTI Car Rent Income | | 17,820.00 | | 51,500.00 |
| | | | 17,820.00 | 51,500.00 |
| **Income Tax Refund Received** | | | 62,464.00 | 60,049.00 |
| **OTHER RECEIPT :- ( Loan, Advance & Depoist)** | | | | |
| Shree Dasada Taluka Co. Op. | | - | | 2,881.00 |
| Hariom Motors | | - | | 45,000.00 |
| Sagitaben | | - | | 3,000.00 |
| J& K Rural voice | | - | | 4,621.00 |
| Prof. Tax Payable | | 1,950.00 | | - |
| | | | 1,950.00 | 55,502.00 |
| **TOTAL RS. ====>>>>** | | | 16,062,626.04 | 17,577,880.58 |

| PAYMENTS | ANN | AMT (Rs.) | 2019-20 | 2018-19 |
|---|---|---|---|---|
| **PAYMENT ON THE OBJECT OF THE TRUST :** | 1 | | 5,769,114.26 | 6,220,792.00 |
| **ADMINISTRATIVE & OTHER EXPENSES :-** | | | | |
| Office Expenses | | 59,887.44 | | 63,737.00 |
| Advertisment EXP. | | 5,504.00 | | - |
| Consultancy Fees (P.F) | | 6,000.00 | | 6,000.00 |
| Account Charges | | 76,000.00 | | 54,000.00 |
| Vakil Fees | | 5,000.00 | | 4,500.00 |
| Audit fees | | 11,000.00 | | 9,000.00 |
| Bank Commission Exp. | | 591.46 | | 1,053.76 |
| Salary Exp | | 418,320.00 | | 316,607.00 |
| Municipal Tax | | 8,720.00 | | 8,209.00 |
| Providend fund & P.F Admin cost | | 48,867.00 | | 56,752.00 |
| Computer & Maintainance | | 25,095.00 | | 14,902.00 |
| Telephone & Internet | | 9,964.56 | | 14,993.78 |
| Travel Exp. | | - | | 160.00 |
| Stationery & Printing | | 8,908.00 | | 10,861.00 |
| 2% Charity Commissioner Admin Contribution | | 24,347.00 | | 23,211.00 |
| | | 708,204.46 | | 583,986.54 |
| Less : Administrative Charges Recovered | | 708,000.00 | | 580,000.00 |
| | | | 204.46 | 3,986.54 |
| **FIXED ASSETS PURCHASE :-** | | | | |
| RTI On Wheel Mobile Van (Gj-1-HY-6799) | | - | | 885,000.00 |
| Fan | | - | | 1,500.00 |
| LED TV | | - | | 53,732.00 |
| Table | | - | | 7,000.00 |
| Computer | | - | | 119,180.00 |
| Mobile (Edu. Pro) | | - | | 6,300.00 |
| Printer HP 1020+ | | - | | 10,649.00 |
| | | | - | 1,083,361.00 |
| **ADVANCES / DEPOSITS :-** | | | | |
| Advance to Staff for Exp. | | - | | - |
| TDS ASS YEAR- 2020-21 | | 50,644.00 | | - |
| TDS ASS YEAR- 2019-20 | | - | | 57,334.00 |
| | | | 50,644.00 | 57,334.00 |
| **Other payment- prof tax paid** | | | | |
| **CASH & BANK BALANCE :-** | | | | |
| Dena Bank - Ambawadi - 2857 | | 2,726,346.32 | | 675,940.04 |
| Fixed Deposit With Dena Bank With Savifix Accured int | | 7,486,405.00 | | 9,513,217.00 |
| Cash in Hand | | 29,912.00 | | 23,250.00 |
| | | | 10,242,663.32 | 10,212,407.04 |
| **TOTAL RS. ====>>>>** | | | 16,062,626.04 | 17,577,880.58 |

As per our report of even date annexed herewith
AHMEDABAD
DATED : 31 / 08 / 2020

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

[C.A.SHAH]
PARTNER
M.NO.031736
FIRM REGISTRATION NO.101692W
UDIN : 20031736AAAACF9043

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

# JANPATH TRUST (LOCAL)

# AUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
9-C, 9th Floor, Medicare Building,
Nr. M. J. Liabrary, Ellisbridge, Ahmedabad-380006.
Phone : (O) 26575191, 29707566 • 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 ( LOCAL )**
**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, 2020, 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, 2020** 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 : 31 / 08 / 2020

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
UDIN 20031736AAAACG5227

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule ixc (Vide Rule 32)

**Statement of income liable to contribution for the year ending on 31-03-2020**

**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 : Rajeshbhai Shah**
**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 : | | |
| | Local | 635292.00 | |
| | FC | 6320919.26 | 6956211.26 |
| | 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 | 0.00 | |
| | (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 | 5769114.26 | |
| (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. | | |

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

Schedule ixc (Vide Rule 32) Page :2

Statement of income liable to contribution for the year ending on 31-03-2020

Name of the Public trust : JANPATH TRUST

| | | | |
|---|---|---|---|
| (vii) | (A) Deductions out of income from lands used for non- agricultural purpose<br>(a) Assessment,Cesses and other Govt. or Mun.Taxes<br>(b) Ground rent payable to superior landlord<br>(c) Insurance premium<br>(d) Repairs at 8.33 per cent of gross rent of building<br>(e) Cost of collection at 4 per cent of gross rent or buildings let out<br>(B) Income from lands used for non-agricultural purpose. | | |
| (viii) | Cost of collection of income or receipts from securities stocks etc.<br>at 1 percent of such income | | |
| (ix) | Deductions on account of repairs in respect of building not rented and<br>yielding no income at 8.33 percent of the estimated gross annual rent | | |
| | | | 5769114.26 |
| | **INCOME LIABLE TO CONTRIBUTION** | | **1187097.00** |

Place : Ahmedabad
Date : 31 / 08 / 2020

TRUSTEE

**For Chndravadan A.shah & Co.**
**Chartered Accountants**

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

**( C.A.Shah )**
**PARTNER**
**M.No.31736**
**Firm Reg. No. 101692W**
**UDIN : 20031736AAAACG5227**

C 9, 9 TH FLOOR, MEDICARE BUILDING,
BEHIND TOWN HALL, ELLIS BRIDGE,
ASHARAM ROAD, AHMEDABAD -380 006,
PHONE: 26575191

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

**NAME OF THE TRUST - JANPATH (LOCAL A/C)**
**B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.**
**BALANCE SHEET ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2020 (LOCAL A/C)**

**Trust Reg No: F-1624**

| FUNDS | AMOUNT (Rs.) | 2019-20 | 2018-19 | ASSETS | AMOUNT (Rs.) | 2019-20 | 2018-19 |
|---|---|---|---|---|---|---|---|
| **LIFE MEMBERSHIP FEES :** | | | | **FIXED ASSETS :-** | | | |
| (A) Individual Membership (Balance as per the last year) | | 11,980.00 | 11,980.00 | [As per Schedule " A " ] | | 1,249,369.00 | 1,179,826.00 |
| (B) Institutional Membership (Balance as per the last year) | | 87,088.00 | 87,088.00 | | | | |
| **OTHER FUND : [ As per Schedule "B" ]-P** | | 2,279,345.24 | 2,034,249.24 | **ADVANCES / DEPOSITS** | | | |
| **DEPRECIATION FUND :** | | | | [As per Schedule " C " ] | | 163,742.00 | 127,648.00 |
| [ As per Schedule "A"] | | 987,838.00 | 952,123.00 | | | | |
| | | | | **CASH & BANK BALANCE :** | | | |
| | | | | Cash on Hand | 29,168.00 | | |
| **CAPITAL EXP.GRANT :** | | | | Bank of India Savings Account with savifix | 456,924.74 | | 228,576.39 |
| Balance As per Last Year | | 13,500.00 | 13,500.00 | Fixed Deposit with B.O.I. (With Accrued Int.) | 3,562,958.88 | | 3,542,805.88 |
| | | | | | | 4,049,051.62 | 3,771,382.27 |
| **VSSM FUND :** | | | | | | | |
| Balance as per last year | 262,131.00 | | | | | | |
| Less : Transferref to Programme Fund (Sch.B) | 262,131.00 | - | 263,131.00 | | | | |
| **INCOME & EXPENDITURE A/C :** | | | | | | | |
| Balance as per the last year | 1,716,785.03 | | 1,486,213.14 | | | | |
| Add: Surplus for the year | 365,626.35 | | 230,571.89 | | | | |
| | | 2,082,411.38 | 1,716,785.03 | | | | |
| **TOTAL** | | 5,462,162.62 | 5,078,856.27 | **TOTAL** | | 5,462,162.62 | 5,078,856.27 |

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 31 / 08 / 2020

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

[C.A.SHAH]
PARTNER
M.NO.031736
FIRM REGISTRATION NO.101692W
UDIN : 20031736AAAACG5227

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

President
JANPATH

Secretary
JANPATH

C 9, 9 TH FLOOR, MEDICARE BUILDING,
BEHIND TOWN HALL, ELLIS BRIDGE,
ASHARAM ROAD, AHMEDABAD -380 006,
PHONE: 26575191

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

**NAME OF THE TRUST - JANPATH (LOCAL A/C)**
**B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.**
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2020**

**Trust Reg No: F-1624**

| EXPENDITURE | AMOUNT (Rs.) | 2019-20 | 2018-19 | INCOME | AMOUNT (Rs.) | 2019-20 | 2018-19 |
|---|---|---|---|---|---|---|---|
| ADMINISTRATIVE EXP. :- | | | | | | | |
| AGM Meeting exp | 12,950.00 | | 7,570.00 | Donation | | 19,811.00 | |
| Electric exp | 26,380.00 | | 20,350.00 | | | | |
| Travel & food exp | 250.00 | | 2,000.00 | OTHER INCOME :- | | | |
| Bank Charges | 577.62 | | 70.80 | Consultancy income-MAGP | 312,755.00 | | 300,000.00 |
| Audit Fees | 4,000.00 | | 4,000.00 | Other Consultancy Income | 53,620.00 | | - |
| Telephone , Internet & Electric exp. | 11,986.03 | | 19,757.31 | Bank Interest | 1,402.00 | | 1,157.00 |
| Office & Misc.Expenses | 172,482.00 | | 245,187.00 | Interest on Fixed Deposit & On Savifix | 244,994.00 | | 248,691.00 |
| Stationery & Printing Exp | 4,970.00 | | | Misc. Income | 1,043.00 | | 3,120.00 |
| Interest on TDS Payable | 355.00 | | | Training Fees Received | - | | 8,400.00 |
| Training Exp. | - | | 8,395.00 | Interest on incometax refund | 1,667.00 | | 1,370.00 |
| | | 233,950.65 | 307,330.11 | | | 615,481.00 | 562,738.00 |
| Depreciation Exp [ As per Schedule - A ] | | 35,715.00 | 24,836.00 | | | | |
| Excess of Income over Expenditure transferred to Balance Sheet | | 365,626.35 | 230,571.89 | | | | |
| TOTAL RS.==>>> | | 635,292.00 | 562,738.00 | TOTAL RS.==>>> | | 635,292.00 | 562,738.00 |

**As per our report of even date annexed herewith**
**PLACE : AHMEDABAD**
**DATED : 31 / 08 / 2020**

**FOR, CHANDRAVADAN A. SHAH & CO.**
**CHARTERED ACCOUNTANTS**

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

**[C.A.SHAH]**
**PARTNER**
**M.NO.031736**
**FIRM REGISTRATION NO.101692W**
**UDIN : 20031736AAAACG5227**

Rajesh S. Shah

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 (LOCAL A/C)**
**SCHEDULE - A : FIXED ASSETS**
**SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st,2020**

| SR. NO. | PARTICULARS | GROSS BLOCK | | | | DEPRICIATION | | | | NET BLOCK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Balance as on 1/4/19 | Addition during the Year | Sale / Written during the Year | Balance as on 31/3/20 | Depreciation as on 1/4/19 | Provision For the Year | Depreciation Written Back | Balance as on 31/Mar/2020 | Net Balance 31/Mar/2020 |
| 1 | Building Purchase | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 298,395.00 | 4,661.00 | 0.00 | 303,056.00 | 41,944.00 |
| 2 | Office Equipment | 29,400.00 | 0.00 | 0.00 | 29,400.00 | 26,545.00 | 428.00 | 0.00 | 26,973.00 | 2,427.00 |
| 3 | Sumo Purchase | 528,192.00 | 0.00 | 0.00 | 528,192.00 | 510,405.00 | 2,668.00 | 0.00 | 513,073.00 | 15,119.00 |
| 4 | Camera | 95,300.00 | 0.00 | 0.00 | 95,300.00 | 84,642.00 | 1,599.00 | 0.00 | 86,241.00 | 9,059.00 |
| 5 | A.C.Daiken 2.2 tone | 73,064.00 | 0.00 | 0.00 | 73,064.00 | 5,480.00 | 10,138.00 | 0.00 | 15,618.00 | 57,446.00 |
| 6 | Fan | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 930.00 | 791.00 | 0.00 | 1,721.00 | 4,479.00 |
| 7 | Furniture sintex door | 24,948.00 | 0.00 | 0.00 | 24,948.00 | 1,247.00 | 2,370.00 | 0.00 | 3,617.00 | 21,331.00 |
| 8 | L.G. Fridge | 14,900.00 | 0.00 | 0.00 | 14,900.00 | 2,235.00 | 1,900.00 | 0.00 | 4,135.00 | 10,765.00 |
| 9 | Furniture Alluminium Slider window | 41,322.00 | 0.00 | 0.00 | 41,322.00 | 3,718.00 | 3,760.00 | 0.00 | 7,478.00 | 33,844.00 |
| 9 | Office Furniture | 0.00 | 69,543.00 | 0.00 | 69,543.00 | 0.00 | 6,954.00 | 0.00 | 6,954.00 | 62,589.00 |
| 10 | Refrigerator | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 7,461.00 | 81.00 | 0.00 | 7,542.00 | 458.00 |
| | | **1,166,326.00** | **69,543.00** | **0.00** | 1,235,869.00 | **941,058.00** | **35,350.00** | **0.00** | **976,408.00** | **259,461.00** |
| | **ASSETS CREATED OUT OF -** | | | | | | | | | |
| | **STREET CHILDREN PROJECT** | | | | | | | | | |
| 6 | RO Plant | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 11,065.00 | 365.00 | 0.00 | 11,430.00 | 2,070.00 |
| | | **13,500.00** | **0.00** | **0.00** | 13,500.00 | **11,065.00** | **365.00** | **0.00** | 11,430.00 | **2,070.00** |
| | | | | | | | | | | |
| | **GRANT TOTAL** | **1,179,826.00** | **69,543.00** | **0.00** | **1,249,369.00** | **952,123.00** | **35,715.00** | **0.00** | **987,838.00** | **261,531.00** |

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

## NAME OF THE TRUST - JANPATH (LOCAL A/C)
## SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st 2020

**SCHEDULE - B :- OTHER FUND**

| PARTICULAR | BALANCE AS ON 01/04/2019 | Received Grant During The Year | Transfer From VSSM I Fund | EXP. DURING THE YEAR | BALANCE AS ON 31/03/2020 |
|---|---|---|---|---|---|
| Reserve Fund | 203,467.24 | - | - | - | 203467.24 |
| Vehicle Fund | 452,100.00 | - | - | - | 452100.00 |
| Building Fund | 345,000.00 | - | - | - | 345000.00 |
| General Programme Fund (GSF & NGO Revolving Fund) | 816,089.00 | - | 263,131.00 | - | 1079220.00 |
| RTI Litigation Fund | 16,251.00 | - | - | - | 16251.00 |
| Charity Commissioner Court Case Legal Fees Fund | 146,053.00 | - | - | - | 146053.00 |
| Right To Food Fund | 55,289.00 | 25,000.00 | - | 43,035.00 | 37254.00 |
| **Grand Total** | **2034249.24** | **25000.00** | **263131.00** | **43035.00** | **2279345.24** |

**SCHEDULE - C :- LOANS & ADVANCES**

| PARTICULAR | AMOUNT RS. |
|---|---|
| Sainik Sewa Services (Deposite) | 10000.00 |
| Tds ASS year- 2019-20 | 54523.00 |
| Tds Receivable ( A.Y. 2020-21) | 59922.00 |
| Tds Receivable ( Old) | 15947.00 |
| Tds Receivable (Savi Fix) | 23350.00 |
| **Grand Total** | **163742.00** |

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

## JANPATH TRUST - AHMEDABAD ( LOCAL )

**SCHEDULE D : DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31 ST MARCH, 2020.**

(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) As per resolution passed in the Executive committee & Board of trustee's meeting VSSM Fund is transfer to General programme fund

PLACE : AHMEDABAD
Date : 31 / 08 / 2020

For Chandravadan A. Shah & Co.
Chartered Accountants,

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

(C.A.Shah)
PARTNER
M.No. 31736
**Firm Reg. No. 101692W**
UDIN :20031736AAAACG5227

Rajendra D. Shah