

JANPATH TRUST (FC)

AUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021



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



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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.



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, 2021** 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 : 24-09-2021

FOR CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS



(Signature)
(C.A. SHAH)
PARTNER

M.No. 31736

Firm Reg. No. 101692W
UDIN 21031736AAAAAGC3720

NAME OF THE TRUST - JANPATH (FC ACCOUNT)
B-3/1-2, SAHAJANAND TOWER, JIVRAPARK, AHMEDABAD - 380 051.
BALANCE SHEET ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021

Trust Reg.No: F-1624

FUNDS	SCH	AMT. (Rs.)	2020-21	2019-20	ASSETS	SCH	AMT. (Rs.)	2020-21	2019-20
CAPITAL EXPENDITURE GRANT :-	C	Balance as per last year	6,061,187.60	6,020,188.60	FIXED ASSETS :-	A	5,613,472.10	5,572,473.10	134,805.00
	A	DEPRECIATION FUND :-	3,546,074.00	3,164,662.00	ADVANCE & IDS :-	E	106,915.00	12,050.00	12,050.00
	B	UNUTILISED GRANT :-	4,193,480.45	6,744,897.43	RECEIVABLE GRANT	D	1,719,153.39	6,250,127.94	10,242,663.32
		LIABILITIES :-			CASH & BANK BALANCE :-		785,557.94	5,464,570.00	2,726,346.32
					BOB - Ambawadi 8534010000838 (With Savitix)		5,464,570.00	7,486,405.00	29,912.00
					Fixed Deposits With BOB, With Accrued Int)		-	7,486,405.00	29,912.00
					Cash in Hand		613,798.32	484,481.31	584,096.84
					INCOME & EXPENDITURE A/C :-		129,317.01	99,615.53	484,481.31
					Balance as per last year		14,315,516.75	16,446,472.73	16,446,472.73
					Add: Deficit for the year		14,315,516.75	16,446,472.73	16,446,472.73
TOTAL RS. =====>>>>					TOTAL RS. =====>>>>				

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 24-09-2021

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.

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
[C.A. SHAH]
PARTNER
M.NO.031736
FIRM REGISTRATION NO.101692W
UDIN : 21031736AAAAAGC3720



President
Secretary
JANPATH
JANPATH

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 24-09-2021

Ahmedabad

President	JANPATH
Secretary	JANPATH

SCHEDULE - A : FIXED ASSETS
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st, 2021

NAME OF THE TRUST : JANPATH

SR. NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK
		Balance as on 1/4/20	Addition During the Year	Assets sold during the year	Balance as on 31/3/21	Depreciation as on 1/4/20	Provision during the Year	Balance as on 31/3/21
(i)	ASSETS CREATED OUT OF UUA/HIF PROJECT	335,000.00	0.00	0.00	335,000.00	294,271.00	4,073.00	36,656.00
	Office premises	335,000.00	0.00	0.00	335,000.00	294,271.00	4,073.00	36,656.00
	Office Equipment	49,397.10	0.00	0.00	49,397.10	43,992.00	601.00	5,405.10
(iii)	ASSETS CREATED OUT OF TDH PROJECT	384,397.10	0.00	0.00	384,397.10	337,662.00	4,674.00	42,061.10
	A/h'd Office furniture	24,937.00	0.00	0.00	24,937.00	21,905.00	303.00	2,729.00
(iv)	ASSETS CREATED OUT OF SAVE THE CHILDREN	24,937.00	0.00	0.00	24,937.00	21,905.00	303.00	2,729.00
	Furniture	23,145.00	0.00	0.00	23,145.00	19,672.00	347.00	3,126.00
(viii)	ASSETS CREATED OUT AID Edu Prog.	23,145.00	0.00	0.00	23,145.00	19,672.00	347.00	3,126.00
	LENAMO MOBILE	10,500.00	0.00	0.00	10,500.00	4,052.00	967.00	5,019.00
	COMPUTER	119,180.00	0.00	0.00	119,180.00	61,974.00	22,882.00	34,324.00
	MOBILE-REDMIA6	6,300.00	0.00	0.00	6,300.00	1,347.00	743.00	2,090.00
	HP LASERJET PLUS1020 PRINTER	10,649.00	0.00	0.00	10,649.00	2,277.00	3,349.00	4,210.00
(ix)	ASSETS CREATED OUT OF RTI-BHARAT YATRA	146,629.00	0.00	0.00	146,629.00	69,650.00	27,941.00	49,037.99
	Camera & HD	5,460.00	0.00	0.00	5,460.00	3,400.00	309.00	1,751.00
	Scanner-1	27,000.00	0.00	0.00	27,000.00	26,347.00	261.00	392.00
	FAN	6,100.00	0.00	0.00	6,100.00	6,016.00	34.00	50.00
	LEDTV-SAMSUNG	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
	TABLE	26,232.00	0.00	0.00	26,232.00	5,607.00	3,094.00	17,531.00
	SAMSUNG-LED TV	27,500.00	0.00	0.00	27,500.00	19,420.00	759.00	4,299.00
	RTI ON WHEEL MOBILE VAN	1,683,363.00	0.00	0.00	1,683,363.00	1,143,716.00	80,947.00	16,889.00
	LENAMO MOBILE	13,499.00	0.00	0.00	13,499.00	11,437.16.00	80,947.00	458,700.00
	RTI ON WHEEL MOBILE VAN (TATA - GJ-1-RP-1532	1,734,778.00	0.00	0.00	1,734,778.00	1,150.00	1,39,670.00	791,466.00
	CUPBOARD - TUNDIYA - RTI	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00
	WATER PURIFIER- TUNDIYA - RTI	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00
	SAMUSUNG GALAXY M21 - Mobile	15,999.00	0.00	0.00	15,999.00	1,350.00	1,350.00	7,650.00
	Sound BT-Speaker	3,750.00	0.00	0.00	3,750.00	2,400.00	2,400.00	13,599.00
(x)	ASSETS CREATED OUT OF J&K AWARENESS PROG	3,536,182.00	40,999.00	0.00	3,577,181.00	2,006,883.00	234,929.00	1,335,369.00
	Camera	4,719.00	0.00	0.00	4,719.00	2,782.00	291.00	1,646.00
	Laptop	37,922.00	0.00	0.00	37,922.00	37,005.00	367.00	550.00
	Printer & Other	4,776.00	0.00	0.00	4,776.00	4,660.00	46.00	70.00
(ix)	ASSETS CREATED OUT OF AID RTI FUND - RTI	47,417.00	0.00	0.00	47,417.00	44,447.00	704.00	2,266.00
	Muslic System - rear view camera	24,855.00	0.00	0.00	24,855.00	21,320.00	530.00	3,005.00
	Samsung 19" LCD Television	19,500.00	0.00	0.00	19,500.00	17,626.00	416.00	2,358.00
(x)	ASSETS CREATED OUT OF CARE FUND	44,355.00	0.00	0.00	44,355.00	38,046.00	946.00	5,363.00
	Cupboards	22,230.00	0.00	0.00	22,230.00	16,893.00	534.00	4,803.00
(xi)	ASSETS CREATED OUT OF JANPATH FUND	22,230.00	0.00	0.00	22,230.00	16,893.00	534.00	4,803.00
	Office Equipment	18,356.00	0.00	0.00	18,356.00	16,141.00	222.00	1,993.00
	Over Head Projector	8,000.00	0.00	0.00	8,000.00	7,656.00	52.00	292.00
	Multimedia Projector	277,000.00	0.00	0.00	277,000.00	265,091.00	1,786.00	10,123.00
	Vacuum Cleaner	1,900.00	0.00	0.00	1,900.00	1,705.00	29.00	166.00
	PRINTER HP 1020+	11,000.00	0.00	0.00	11,000.00	7,832.00	1,267.00	1,901.00
	Canon Printer 2900	7,950.00	0.00	0.00	7,950.00	6,748.00	481.00	721.00
(xii)	Other equipment (Audio-visual,Ac,copier) :	324,206.00	0.00	0.00	324,206.00	305,173.00	3,837.00	15,196.00
	Altec Speaker Model	8,950.00	0.00	0.00	8,950.00	7,949.00	150.00	851.00
	DVD Player	3,170.00	0.00	0.00	3,170.00	2,845.00	49.00	276.00
	LG Television	6,500.00	0.00	0.00	6,500.00	5,773.00	109.00	618.00
	Samsung LCD (RTI Vehicles)	43,500.00	0.00	0.00	43,500.00	3,0515.00	1,948.00	32,463.00
	Printer cum Fax	45,100.00	0.00	0.00	45,100.00	44,074.00	154.00	872.00
	Samsung Air Conditioner	26,755.00	0.00	0.00	26,755.00	24,006.00	412.00	2,337.00
(xiii)	Asset Created Out of AID FACILITATION OF DIGITAL TECHNOLOGY SUPPORT	133,975.00	0.00	0.00	133,975.00	115,162.00	2822.00	15,991.00
	DIGITAL VAN-GJ01HY6799	885,000.00	0.00	0.00	885,000.00	189,169.00	104,375.00	591,456.00
	DIGITAL VAN-GJ01HY6799	885,000.00	0.00	0.00	885,000.00	189,169.00	104,375.00	591,456.00
	GRANT TOTAL - [1+2]	5,572,473.10	40,999.00	0.00	5,613,472.10	3,164,662.00	381,412.00	2,067,398.09



NAME OF THE TRUST - JANPATH (FC ACCOUNT)
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st,2021
SCHEDULE - B : DETAILS OF GRANT / CONTRIBUTION

NO.	NAME OF THE DONOR / FUNDING AGENCY	UNUTILISED GRANT AS ON 1-Apr-2020	GRANT REC. DURING THE YEAR	TOTAL	UNUTILISED GRANT AS ON 31-Mar-2021	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	538,108.00	-	538,108.00	(326,392.00)	-	864,500.00
3	AID - LEGAL AWARENESS PROGRAMME(RTI BHARAT YATRA)	643,742.01	-	643,742.01	(1,050,207.62)	40,999.00	1,652,950.63
4	AID - FACILITATION FOR COMMUNITY HEALTH	513,081.00	-	513,081.00	393,081.00	-	120,000.00
5	AID - SOLAR LAMP SUPPORT PROGRAMME	326,872.00	-	326,872.00	326,872.00	-	-
6	AID - FACILITATION FOR EDUCATION IMPROVEMENT	1,648,494.19	-	1,648,494.19	972,322.19	-	676,172.00
7	AID - SHELTER HOME FOR CHILDREN OF MIGRANT COMMUNITY	104,213.00	-	104,213.00	8,213.00	-	96,000.00
8	AID - FACILITATION OF DIGITAL TECHNOLOGY SUPPORT	170,533.23	-	170,533.23	(342,553.77)	-	513,087.00
9	AID - J & K FLOOD REHAB PROGRAMME	969,755.00	-	969,755.00	969,755.00	-	-
10	AID - J & K LEGAL AWARENESS PROGRAMME	70,957.00	-	70,957.00	70,957.00	-	-
11	AID- SUPPORT FOR HIGHER EDUCATION FOR AGARIA	12,600.00	-	12,600.00	12,600.00	-	-
12	AID - RELIEF WORK IN JAMMU REGION	36,165.00	-	36,165.00	36,165.00	-	-
13	AID - JANPATH AAPDA PRATISAD (COVID-19)	1,703,147.00	528,150.00	2,231,297.00	1,403,515.26	-	827,781.74
GRAND TOTAL		6,744,897.43	528,150.00	7,273,047.43	2,474,327.06	40,999.00	4,757,721.37

Unutilised Grant 4,193,480.45
 Receivable Grant (1,719,153.39)
2,474,327.06



NAME OF THE TRUST - JANPATH (FC ACCOUNT)

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st 2021

SCHEDULE - C : CAPITAL EXPENDITURE GRANT

SR. No.	Particulars	Balance As On 01/04/2020	Addition/Sale during the Year	Deduction / Tr to General Reserve	Balance As On 31/03/2021
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-Facilitation for Education improvement	136,129.00	-	-	136,129.00
13	AID-Facilitation for digital technology support	885,000.00	-	-	885,000.00
14	Capital Exp Grant- J & K Awariness	47417.00	-	-	47,417.00
15	Capital Exp Grant- RTI Bharat Yatra	104542.00	40,999.00	-	145,541.00
	TOTAL RS.==>>	6,020,188.60	40,999.00	-	6,061,187.60

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 & TDS

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 Asst. Year-2021-22	28,444.00
6	ADV - SANGITABEN	1,000.00
	TOTAL	106,915.00



NAME OF THE TRUST - JANPATH (FC ACCOUNT)

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st 2021

SCHEDULE - F : RELIEF OF POVERTY EXP.

AID-Agariya Education Programme

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Agariya Edu -Admin Cost	144000.00	
Agariya Edu - Co-Educators Honararium	340400.00	
Agariya Edu - Meetings, Workshops, Seminar	52765.00	
Agariya Edu - Rent Exp.	120000.00	
Agariya Edu - Support Middle and Higher Educationn	4355.00	
Agariya Edu - Travel and Maintainence	14652.00	676,172.00
TOTAL		676,172.00

AID Fellowship

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Aid Fellowship		864,500.00
TOTAL		864,500.00

RTI - Bharat Yatra.

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID RTI By- Admin Exp	270000.00	
AID RTI By- Chief Prog. Co-Ordinator	534000.00	
AID RTI By- Driver Cum Para Legal Worker Exp	126670.00	
AID RTI BY Printing, Stationary and Documentation Exp	13423.00	
AID RTI By- Programme Co-Ordinator & Para Legal	479000.00	
AID RTI By- Travel, Insurance & Maintanance Exp	158337.63	
AID-RTI By- Training centre Exp	71520.00	1,652,950.63
TOTAL		1,652,950.63

AID-Metarnal & Child Health Programme.

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID M&C - Rent Exp.	120000.00	120,000.00
TOTAL		120,000.00



NAME OF THE TRUST - JANPATH (FC ACCOUNT)

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st 2021

SCHEDULE - F : RELIEF OF POVERTY EXP.

AID JANPATH AAPDA PRATISAD (COVID-19)

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID-JAP-COVID-19-Account & Audit Cost	5727.74	
AID-JAP-COVID-19-Base Camp Exp.	31210.00	
AID-JAP-COVID-19-Education Support	91895.00	
AID-JAP-COVID-19-Livelihood Support	63311.00	
AID-JAP-COVID-19-Miscellaneous	2294.00	
AID-JAP-COVID-19-Office Maintenance	10351.00	
AID-JAP-COVID-19-Relief Material	544785.00	
AID-JAP-COVID-19-Transport Cost	51208.00	
AID-JAP-COVID-19-Volunteer Cost	27000.00	827,781.74
TOTAL		827,781.74

AID FACILITATION OF DIGITAL TECHNOLOGY SUPPORT

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Administrative Expenses	108000.00	
Digital Survey of Rann	77587.00	
Programme Co-Ordinator Salary	327500.00	513,087.00
TOTAL		513,087.00

Global - Child Project(GFC)

PARTICULAR	Amount (Rs.)	Amount (Rs.)
GFC-Training Programme & Monitoring Cost		7,230.00
TOTAL		7,230.00

AID SHELTER TO MIGRANT COMMUNITIES

PARTICULAR	Amount (Rs.)	Amount (Rs.)
ADMINISTRATIVE EXP - SMC Rent Exp		96,000.00
TOTAL		96,000.00

Total of SCHEDULE - F

		4,757,721.37
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NAME OF THE TRUST - JANPATH (FC ACCOUNT)

ANNEXTURE FORMATING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED ON MARCH 31ST 2021

ANNEXTURE-1

AID-Agariya Education Programme

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Agariya Edu -Admin Cost	144000.00	
Agariya Edu - Co-Educators Honararium	340400.00	
Agariya Edu - Meetings, Workshops, Seminar	52765.00	
Agariya Edu - Rent Exp.	120000.00	
Agariya Edu - Support Middle and Higher Educationn	4355.00	
Agariya Edu - Travel and Maintenance	14652.00	676,172.00
TOTAL		676,172.00

AID Fellowship

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Aid Fellowship		864,500.00
TOTAL		864,500.00

RTI - Bharat Yatra.

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID RTI By- Admin Exp	270000.00	
AID RTI By- Chief Prog. Co-Ordinator	534000.00	
AID RTI By- Driver Cum Para Legal Worker Exp	126670.00	
AID RTI BY Printing, Stationary and Documentation Exp	13423.00	
AID RTI By- Programme Co-Ordinator & Para Legal	479000.00	
AID RTI By- Travel, Insurance & Maintanance Exp	158337.63	1,652,950.63
AID-RTI By- Training centre Exp	71520.00	
TOTAL		1,652,950.63

AID-Metarnal & Child Health Programme.

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID M&C - Rent Exp.	120000.00	120,000.00
TOTAL		120,000.00



NAME OF THE TRUST - JANPATH (FC ACCOUNT)

ANNEXTURE FORMATING PART OF RECEIPT & PAYMENT FOR THE YEAR ENDED ON MARCH 31ST 2021

AID JANPATH AAPDA PRATISAD (COVID-19)

PARTICULAR	Amount (Rs.)	Amount (Rs.)
AID-JAP-COVID-19-Account & Audit Cost	5727.74	
AID-JAP-COVID-19-Base Camp Exp.	31210.00	
AID-JAP-COVID-19-Education Support	91895.00	
AID-JAP-COVID-19-Livelihood Support	63311.00	
AID-JAP-COVID-19-Miscellaneous	2294.00	
AID-JAP-COVID-19-Office Maintenance	10351.00	
AID-JAP-COVID-19-Relief Material	544785.00	
AID-JAP-COVID-19-Transport Cost	51208.00	
AID-JAP-COVID-19-Volunteer Cost	27000.00	827,781.74
TOTAL		827,781.74

AID FACILITATION OF DIGITAL TECHNOLOGY SUPPORT

PARTICULAR	Amount (Rs.)	Amount (Rs.)
Administrative Expenses	108000.00	
Digital Survey of Rann	77587.00	
Programme Co-Ordinator Salary	327500.00	513,087.00
TOTAL		513,087.00

Global - Child Project(GFC)

PARTICULAR	Amount (Rs.)	Amount (Rs.)
GFC-Training Programme & Monitoring Cost		7,230.00
TOTAL		7,230.00

AID SHELTER TO MIGRANT COMMUNITIES

PARTICULAR	Amount (Rs.)	Amount (Rs.)
ADMINISTRATIVE EXP. SMC Rent Exp		96,000.00
TOTAL		96,000.00

TOTAL OF ANNEXTURE-1

		4,757,721.37
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B-3/1-2, SAHJANAND TOWER, JIVRAJ PARK, AHMEDABAD-380 051.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021

B-3/1-2, SAHJANAND TOWER, JIVRAJ PARK, AHMEDABAD-380 051.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021

[illegible]

As per our report of even date annexed herewith
AHMEDABAD
DATED : 24-09-2021

OR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
[Sd/-]
[C.A. SHAH]
PARTNER
M.NO.031736
FIRM REGISTRATION NO.101692W
UDIN : 21031736AAAAAGC3720

A circular purple stamp. The outer ring contains the text "AHMEDABAD" at the top and "JANPATH" at the bottom. The inner circle contains the text "Society number GJ/1710" and "11-7-1989" on the left, and "Trust number F/1624" on the right.

President	JANPATH
Secretary	JANPATH

JANPATH TRUST - AHMEDABAD (F.C)

**SCHEDULE G : DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON
ACCOUNTS FOR THE YEAR ENDING ON 31 ST MARCH, 2021.**

(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 FOREIGN 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 : 24-09-2021

Rajesh I. Shah

For Chandravadan A. Shah & Co.
Chartered Accountants,



(C.A. Shah)

PARTNER

M.No. 31736

Firm Reg. No. 101692W

UDIN : 21031736AAAAGC3720

JANPATH TRUST (LOCAL) + FC

AUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021



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, 2021, 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.



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, 2021** 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 : 24-09-2021

FOR CHANDRAVADAN A.SHAH & CO.
CHARTERED ACCOUNTANTS



(C.A.SHAH)
PARTNER

M.No. 31736

Firm Reg. No. 101692W
UDIN 21031736AAAAFY3013

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule Ixc (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2021

Name of the Public trust : JANPATH TRUST
B-3/1-2 SAHAJANAND TOWER, JIVRAJ PARK,
VEJALPUR, AHMEDABAD - 380051

Reg. No. F /1624 /Ahmedabad

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 : BANK OF BARODA - AMBAWADI BRANCH

Bank Account Number relating to transaction of F.C : 85340100000838

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

Phone No. 079- 26821553 E-mail : janpathnetwork@gmail.com

	Particulars	Rs.	Ps.
	Gross annual income		
	Local	1186973.00	
	FC	5245118.37	6432091.37
(i)	Details of income not chargeable to contribution under Section 58 and Rule 32. 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 (2) From Foreign Country: F.C.R.A.No. and Date 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	478360.00 70000.00	548360.00
(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.	4757721.37	



Statement of income liable to contribution for the year ending on 31-03-2021

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	
(viii)	(B) Income from lands used for non-agricultural purpose. 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	
	INCOME LIABLE TO CONTRIBUTION	1126010.00
		5306081.37

Place : Ahmedabad
Date : 24-09-2021

Rajesh S. Shah

TRUSTEE

For Chhndravadan A.shah & Co.

Chartered Accountants



(C.A. Shah)

PARTNER

M.No.31736

Firm Reg. No. 101692W

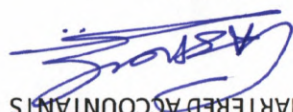
UDIN : 21031736AAAAFY3013

NAME OF THE TRUST - JANPATH (LOCAL A/C)
B-3/1-2, SAHANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021

Trust Reg No: F-1624

EXPENDITURE	AMOUNT (Rs.)	2020-21	2019-20	INCOME	AMOUNT (Rs.)	2020-21	2019-20
ADMINISTRATIVE EXP. :-							
AGM Meeting exp	-	12,950.00	12,950.00	Donation	430,120.00	478,360.00	19,811.00
Electric exp	20,350.00	26,380.00	250.00	OTHER INCOME :-	8,000.00		312,755.00
Travel & food exp	-	577.62	577.62	Consultancy Income-MAGP	1,733.00		53,620.00
Bank Charges	110.34	250.00	250.00	Other Consultancy Income	241,135.00		1,402.00
Audit Fees	4,000.00	4,000.00	4,000.00	Bank Interest	100.00		244,994.00
Telephone & Internet exp.	12,905.84	11,986.03	11,986.03	Interest on Fixed Deposit & On Savifix	23,985.00		1,043.00
Office & Misc. Expenses	103,777.00	172,482.00	4,970.00	Misc. Income	355.00		-
Postage, Stationery & Printing Exp	9,037.00	4,970.00	355.00	Contribution Income	-		1,667.00
Interest on TDS Payable	-	-	-	Interest on incometax refund	3,540.00		
Legal & Professional Fess	29,720.00	233,950.65	233,950.65				
OTHER EXP. :-							
(COVID-19 RELIEF) Expenditure	313,000.00						
Support to Agariya	8,000.00						
Support to Tribal Area (Data)	15,600.00						
Support to Tribal Students	40,598.00						
Depreciation Exp [As per Schedule - A]	377,198.00						
Excess of Income over Expenditure transferred to Balance Sheet	31,245.00	598,629.82	365,626.35				
TOTAL RS.==>>>	1,186,973.00	635,292.00	635,292.00	TOTAL RS.==>>>	1,186,973.00	635,292.00	635,292.00

As per our report of even date annexed herewith
 PLACE : AHMEDABAD
 DATED : 24-09-2021

FOR, CHANDRAVADAN A. SHAH & CO.
 CHARTERED ACCOUNTANTS

 [C.A.SHAH]
 PARTNER
 M.NO.031736
 FIRM REGISTRATION NO.101692W
 UDIN : 21031736AAAAFY3013



President JANPATH
 Secretary JANPATH

Rayan, Aksh

NAME OF THE TRUST - JANPATH (LOCAL A/C)
B-3/1-2, SAHANAND TOWER, JIVRAIPARK, AHMEDABAD- 380 051.
BALANCE SHEET ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021 (LOCAL A/C)

Trust Reg No: F-1624

FUNDS		AMOUNT (Rs.)	2020-21	2019-20	ASSETS		AMOUNT (Rs.)	2020-21	2019-20
LIFE MEMBERSHIP FEES:	(A) Individual Membership (Balance as per the last year)		11,980.00	11,980.00	FIXED ASSETS :-				
	(B) Institutional Membership (Balance as per the last year)		87,088.00	87,088.00	[As per Schedule "A"]		1,249,369.00	1,249,369.00	1,249,369.00
	OTHER FUND : [As per Schedule "B"]		2,279,345.24	2,279,345.24	ADVANCES / DEPOSITS / TDS		170,417.00	163,742.00	163,742.00
	DEPRECIATION FUND : [As per Schedule "A"]		1,019,083.00	987,838.00	CASH & BANK BALANCE :				
CAPITAL EXP. GRANT :	Balance As per Last Year		13,500.00	13,500.00	Cash on Hand		-	29,168.00	29,168.00
	INCOME & EXPENDITURE A/C:				Bank of India Savings Account with savfix		1,092,434.56	456,924.74	456,924.74
	Balance as per the last year				Fixed Deposit with B.O.I. (With Accrued Int.)		3,579,816.88	3,562,958.88	3,562,958.88
Add: Surplus for the year							4,672,251.44	4,049,051.62	4,049,051.62
TOTAL			6,092,037.44	5,462,162.62	TOTAL		6,092,037.44	5,462,162.62	5,462,162.62

FOR, CHANDRAVADAN A. SHAH & CO.
 CHARTERED ACCOUNTANTS

[Signature]

[C.A.SHAH]
 PARTNER

M.NO.031736
 FIRM REGISTRATION NO.101692W
 UDIN : 21031736AAAAFY3013



President JANPATH
 Secretary JANPATH

[Signature]

As per our report of even date annexed herewith
 PLACE : AHMEDABAD
 DATED : 24-09-2021

NAME OF THE TRUST - JANPATH (LOCAL A/C)
SCHEDULE - A : FIXED ASSETS
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st,2021

SR. NO.	PARTICULARS	Balance as on 1/4/20	Addition during the Year	Sale / Written during the Year	Balance as on 31/3/21	Depreciation as on 1/4/20	Provision For the Year	Depreciation Written Back	Balance as on 31/Mar/2021	Net Balance 31/Mar/2021
		GROSS BLOCK			DEPRECIATION			NET BLOCK		
1	Building Purchase	345,000.00	0.00	0.00	345,000.00	303,056.00	4,194.00	0.00	307,250.00	37,750.00
2	Office Equipment	29,400.00	0.00	0.00	29,400.00	26,973.00	364.00	0.00	27,337.00	2,063.00
3	Sumo Purchase	528,192.00	0.00	0.00	528,192.00	513,073.00	2,268.00	0.00	515,341.00	12,851.00
4	Camera	95,300.00	0.00	0.00	95,300.00	86,241.00	1,359.00	0.00	87,600.00	7,700.00
5	A.C.Daikin 2.2 tone	73,064.00	0.00	0.00	73,064.00	15,618.00	8,617.00	0.00	24,235.00	48,829.00
6	Fan	6,200.00	0.00	0.00	6,200.00	1,721.00	672.00	0.00	2,393.00	3,807.00
7	Furniture sintex door	24,948.00	0.00	0.00	24,948.00	3,617.00	2,133.00	0.00	5,750.00	19,198.00
8	L.G. Fridge	14,900.00	0.00	0.00	14,900.00	4,135.00	1,615.00	0.00	5,750.00	9,150.00
9	Furniture Aluminium Slider window	41,322.00	0.00	0.00	41,322.00	7,478.00	3,384.00	0.00	10,862.00	30,460.00
10	Office Furniture	69,543.00	0.00	0.00	69,543.00	6,954.00	6,259.00	0.00	13,213.00	56,330.00
11	Refrigerator	8,000.00	0.00	0.00	8,000.00	7,542.00	69.00	0.00	7,611.00	389.00
	ASSETS CREATED OUT OF -	1,235,869.00	0.00	0.00	1,235,869.00	976,408.00	30,934.00	0.00	1,007,342.00	228,527.00
	STREET CHILDREN PROJECT									
12	RO Plant	13,500.00	0.00	0.00	13,500.00	11,430.00	311.00	0.00	11,741.00	1,759.00
	GRANT TOTAL	1,249,369.00	0.00	0.00	1,249,369.00	987,838.00	31,245.00	0.00	1,019,083.00	230,286.00



NAME OF THE TRUST - JANPATH (LOCAL A/C)
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON MARCH 31st 2021

SCHEDULE - B :- OTHER FUND

PARTICULAR	BALANCE AS ON 01/04/2020	Received Grant During The Year	Transfer From Capital Grant	EXP. DURING THE YEAR	BALANCE AS ON 31/03/2021
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)	1,079,220.00	-	-	-	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	37,254.00	-	-	-	37254.00
Grand Total	2279345.24	0.00	0.00	0.00	2279345.24

SCHEDULE - C :- LOANS & ADVANCES & TDS

PARTICULAR	AMOUNT RS.
Sainik Sewa Services (Deposit)	10000.00
Tds Receivable (A.Y. 2021-22)	61198.00
Tds Receivable (A.Y. 2020-21)	59922.00
Tds Receivable (Old)	15947.00
Tds Receivable (Savi Fix)	23350.00
Grand Total	170417.00



JANPATH TRUST - AHMEDABAD (LOCAL)

**SCHEDULE D : DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON
ACCOUNTS FOR THE YEAR ENDING ON 31 ST MARCH, 2021.**

(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.

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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.

PLACE : AHMEDABAD

Date : 24-09-2021

Rajesh V. Shah

For Chandravadan A. Shah & Co.
Chartered Accountants,



(C.A. Shah)

PARTNER

M.No. 31736

Firm Reg. No. 101692W

UDIN :21031736AAAAFY3013