

FC – 4

FC Annual Return 2020 - 2021

JANVIKAS

FCRA Annual Returns for the financial year 2020-
2021 has been Submitted on : 21/12/2021

Form FC-4
[See rule 17]

Darpan ID*** : GJ/2017/0151326

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date
 - (i). Number : 041910132
 - (ii). Date : 17/07/2001
2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 10879335.63
- (b) Income During the year*:
 - (i) Interest: 605412.73

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Other Activity Related to Educational and Social Projects-SALE OF ASSETS Ahmedabad Ahmedabad Gujarat 380054	2021	1138500.00
Total			1138500.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 21367672.94
- (ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 33990921.30

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic,Religious)	Specific Activity / project	Amount Rs
1	Jaysree Narendra Patel	Individual	6 Broomhurst Augustus Road Edgbaston Birmingham West Midlands U K , United Kingdom, Email Id: , Website Address :	Social	General donation towards objects of the trust	10000.00
2	Gaurav Veda	Individual	296 NE Kalahari Ridge Ave Hillsboro OR 97124 USA , United States of America, Email Id: , Website Address :	Social	General donation towards objects of the trust	42000.00
3	WOMENS FUND ASIA	Institutional	NO 125 POLHENGODA ROAD COLOMBO - 5 , Sri Lanka, Email Id: , Website Address :	Social	Strengthening Feminist Movement Programme	402745.12
4	Unitarian Universalist Holdeen India Program	Institutional	24 Farnsworth street Boston Massachusetts 02210 , United States of America, Email Id: dmitchell@uua.org, Website Address :	Social	Legal Aid and Advocacy support for vulnerable population.	4946410.00
5	SWISSAID INDIA	Institutional	Lorystrasse 6a CH-3000 Bern 5 Switzerland , Switzerland, Email Id: mail@swissaidindia.org, Website Address : https://www.swissaid.ch	Social	Combating Covid - 19 pandemic - Response mechanism and support towards Migrant workers.	296075.00
6	DR BETTINA DIEM MATTI	Individual	WASSERFLUHW EGDO 5000 AARAN SWITZERLAND , Switzerland, Email Id: , Website Address :	Social	Himmat Tasveer	424607.82
7	BROT FUR DIE WELT	Institutional	CAROLINE MICHAELIS STRABE 110115 BERLIN-GERMANY , Germany , Email Id: , Website Address : http://www.brot-fuer-die-welt.de	Educational	Contribute to increase access to quality and inclusive governmental primary education by disadvantaged children in Gujarat	6508797.00
8	MISEREOR	Institutional	Bischofliches Hilfswerk Misereor eV Postfach 10 15 45 D 52015 Aachen Deutschland , Germany , Email Id: postmaster@misereor.de, Website Address : http://misereor.de	Social	Continuation of Support to Strengthen Janvikas HID Resource Centre, Gujarat.	8737038.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Purpose	Amount
1	Educational	6508797.00
2	Social	14858875.94

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Locaton	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Training and Capacity Building of CBO, Community leaders and Civil Society organization.	C-105,106 Royal Chinmay tower, Near Simandhar tower, Near IOC Petrol Pump, Vastrapur, Bodakdev, Ahmedabad, Gujarat 380054 Ahmedabad Gujarat380054	685071.11	0.00	8358518.12	0.00	9003377.75	0.00	40211.48	0.00
2	Non Formal Education	C-105,106 Royal Chinmay tower, Near Simandhar tower, Near IOC Petrol Pump, Vastrapur, Bodakdev, Ahmedabad, Gujarat 380054 Ahmedabad Gujarat380054	3594069.76	0.00	11900725.82	0.00	12744693.74	0.00	2750101.84	0.00
3	Environmental Programme	C-105,106 Royal Chinmay tower, Near Simandhar tower, Near IOC Petrol Pump, Vastrapur, Bodakdev, Ahmedabad, Gujarat 380054 Ahmedabad Gujarat380054	23004.00	0.00	251.00	0.00	23255.00	0.00	0.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

4	Other Activity Related to Educational and Social Projects	C-105,106 Royal Chinmay tower, Near Simandhar tower, Near IOC Petrol Pump, Vastrapur, Bodakdev, Ahmedabad, Gujarat 380054 Ahmedabad Gujarat 380054	6577190.76	0.00	2852090.73	0.00	2683324.54	0.00	6745956.95	0.00
Total			10879335.63	0.00	23111585.67	0.00	24454651.03	0.00	9536270.27	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):19076648.53
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):4027230.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or
(B) the security, strategic, scientific or economic interest of the state; or
(C) the public interest; or
(D) freedom or fairness of election to any legislature; or
(E) friendly relations with any foreign state; or
(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	TV, LED, FANS, Vehicle, Furniture	Assets purchased towards object of the trust	1262272.50
	Total			1262272.50

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Institute for studies and transformation	08/08/2020	Social	88500.00
	Total			88500.00

(e) Total utilisation In the year (Rs.)(b+c+d) 24454651.03

4. Details Of unutilised foreign contribution:

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 21/12/2021
(i) Total FC invested in term Deposits (Rs.):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	8391239.65
(ii)	FD made during the year	2478630.48
(iii)	Less: realisation of previous FD	2391088.59
	Closing balance of FD	8478781.54

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 71.00
 (b) in FC designated bank account: 0.00
 (c) in utilisation bank account(s): 1057417.73

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	sbil0000691	XXXXXXXX8558	01/03/2021

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, Ahmedabad, Gujarat, Ahmedabad	079-66008881	ibk10000067@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX5674	09/01/2003
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, Ahmedabad, Gujarat, Ahmedabad	079-66008881	ibk10000067@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX4634	19/02/2013
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, Ahmedabad, Gujarat, Ahmedabad	079-66008881	ibk10000067@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX2492	30/09/2015

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT, Ahmedabad, Gujarat, Ahmedabad	079-66008881	ibk10000067@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX2836	17/10/2015
IDBI BANK LTD	RUDRA COMPLEX, NR. JUDGES BUNGLOW ROAD, BODAKDEV, VASTRAPUR, AHMEDABAD, Gujarat, Ahmedabad	079-66008881	ibk10000067@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX2843	17/10/2015
KOTAK MAHINDRA BANK	GUJARAT - SATELLITE AHMADABAD GUJARAT, Ahmedabad, Gujarat, Ahmedabad	079-26871120	rima.gandhi@kotak.com	KKBK0000810	XXXXXXXXXX X0114	17/12/2007
AXIS BANK	SUNRISE ,THE SHOPPING MALL,SHOP 31 32 NEAR SWAMI NARAYAN MANDIR, VASTRAPUR AHMEDABAD GUJARAT 380015, AHMEDABAD, Gujarat, Ahmedabad	079-40500700	vastrapur.operati onhead@axisbank.com	UTIB0000032	XXXXXXXXXX XX2274	10/05/2012
AXIS BANK	SUNRISE ,THE SHOPPING MALL,SHOP 31 32 NEAR SWAMI NARAYAN MANDIR, VASTRAPUR AHMEDABAD GUJARAT 380015, Ahmedabad, Gujarat, Ahmedabad	079-40500700	vastrapur.operati onhead@axisbank.com	UTIB0000032	XXXXXXXXXX XX9774	05/06/2013
AXIS BANK	SUNRISE ,THE SHOPPING MALL,SHOP 31 32 NEAR SWAMI NARAYAN MANDIR, VASTRAPUR AHMEDABAD GUJARAT 380015, AHMEDABAD, Gujarat, Ahmedabad	079-40500700	vastrapur.operati onhead@axisbank.com	UTIB0000032	XXXXXXXXXX XX3174	12/06/2013

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	SUNRISE ,THE SHOPPING MALL,SHOP 31 32 NEAR SWAMI NARAYAN MANDIR, VASTRAPUR AHMEDABAD GUJARAT 380015, Ahmedabad, Gujarat, Ahmedabad	079-40500700	vastrapur.operati onhead@axisbank.com	UTIB0000032	XXXXXXXXXX XX1400	03/02/2016

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



VIJAY PARMAR

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association)



JANVIKAS

Balance sheet (Foreign Funds) as on 31.03.2021

PARTICULARS	SCHEDULE	FOREIGN
FUNDS AND LIABILITIES		
TRUST FUNDS	A1	62,07,212
GENERAL FUNDS / EARMARKED FUNDS	A2	67,45,957
INCOME AND EXPENDITURE ACCOUNT	D	(0)
UNUTILIZED GRANTS / DONATIONS		31,02,848
		1,60,56,017
ASSETS AND PROPERTIES		
NET BLOCK OF FIXED ASSETS	B	62,07,213
INVESTMENTS	E	54,23,227
CURRENT ASSETS, LOANS & ADVANCES	F	41,13,043
RECEIVABLE GRANTS / DONATIONS		3,12,534
		1,60,56,017

FOR JANVIKAS



Vijay Parmar

(Vijay Parmar)
Managing Trustee

PLACE : AHMEDABAD
Date : 16th December,2021

For A S Shaikh & Co.
Chartered Accountants
Firm Registration No. - 139775W



Aslam Shaikh
(Aslam Shaikh)
Proprietor
Membership No. 162345
UDIN:
Date : 16th December,2021

UDIN: 21162345AAAAGA3200

For H.RUSTOM & CO.
Chartered Accountants
Firm Registration No. 108908 W



HRD Dalal
(HRD DALAL)
Proprietor
Membership No. 31368
UDIN :
Date : 16th December,2021

UDIN: 21031368AAAACD4265

JANVIKAS

Income & Expenditure Account (Foreign Funds) for the year ending 01.04.2020 To 31.03.2021

(In Rupees)

PARTICULARS	SCHEDULE	FOREIGN
INCOME		
GRANTS ,DONATIONS AND CONTRIBUTIONS	G	2,28,79,505
INTEREST INCOME	H	6,05,413
EXCESS OF EXPENDITURE OVER INCOME		8,57,127
		2,43,42,045
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	J	1,91,65,149
ADMINISTRATION EXPENSES	K	33,85,830
AUDIT FEES		2,83,900
LOSS/ (PROFIT) ON SALE OF ASSETS		3,64,497
REMUNERATION TO TRUSTEES		3,57,500
DEPRECIATION	B	7,85,169
		2,43,42,045

FOR JANVIKAS



Vijay Parmar

(Vijay Parmar)
Managing Trustee

PLACE : AHMEDABAD
Date : 16th December,2021

For A S Shaikh & Co.
Chartered Accountants
Firm Registration No. - 139775W



Aslam Shaikh

(Aslam Shaikh)
Proprietor
Membership No. 162345
UDIN:
Date : 16th December,2021

UDIN: 21162345AAAAGA3200

For H.RUSTOM & CO.
Chartered Accountants
Firm Registration No. 108908 W



HRD DALAL

(HRD DALAL)
Proprietor
Membership No. 31368
UDIN :
Date : 16th December,2021

UDIN: 21031368AAAACD4265

SCHEDULE A1

TRUST FUNDS

FUNDS	01.04.2020	ADDITIONS	DEDUCTIONS	31.03.2021
ASSETS FUND	70,02,199	12,62,273	22,65,076	59,99,396
ASSET FUND (CSJ-SDC-CORPUS)	2,30,907	-	23,091	2,07,816
TOTAL	72,33,106	12,62,273	22,88,166	62,07,212.26

NET ADDITION/(DEDUCTION) A1

(10,25,894)

SCHEDULE A2

OTHER EARMARKED FUNDS

FUNDS	01.04.2020	ADDITIONS	DEDUCTIONS	31.03.2021
GENERAL FUNDS	15,46,644	11,79,051	12,13,785	15,11,911
HEALTH PROGRAMME FUND	-	52,000	-	52,000
SOCIAL SECURITY FUND	43,84,970	2,56,816	86,198	45,55,587
SPECIAL NEED FUND	6,45,576	12,06,416	12,25,534	6,26,459
TOTAL	65,77,192	26,94,283	25,25,517	67,45,957

NET ADDITION/(DEDUCTION) (A2)

1,68,765

NET ADDITION/(DEDUCTION) (A1+A2)

(8,57,129)

SCHEDULE D

INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 01-04-2020	-
Add : Excess of Expenditure over income	8,57,129
Less : Transfer to Trust Fund	10,25,894
Add: Transfer from Earmarked Fund	1,68,765
TRANSFER TO BALANCE SHEET	-



[Handwritten Signature]



SCHEDULE - C

GROSS BLOCK OF FIXED ASSETS

PROPERTY AND ASSETS	31.03.2021
Opening Balance	72,33,107
ADD: Assets Purchased towards object of trust	12,62,273
Less : Deduction of assets	15,02,997
Less : Depreciation	7,85,169
CLOSING BALANCE	62,07,213

SCHEDULE F

CURRENT ASSETS LOANS AND ADVANCES

PARTICULARS	31.03.2021
CASH BALANCES	71
BANK BALANCES	10,57,418
SHORT TERM INVESTMENT	29,79,501
TDS RECEIVABLE (19-20)	58,220
TDS RECEIVABLE (20-21)	17,833
TOTAL	41,13,043

SCHEDULE - E

INVESTMENT

PARTICULAR	31.03.2021
FIXED DEPOSIT WITH AXIS BANK	27,89,678
FIXED DEPOSIT WITH GRUH FINANCE	2,35,631
FIXED DEPOSIT WITH HDFC	4,24,365
FIXED DEPOSIT WITH IDBI BANK	8,24,386
GOI BONDS	11,49,168
TOTAL	54,23,227



[Handwritten Signature]



SCHEDULE G

GRANTS & DONATIONS

PARTICULARS	DONOR	Grant	Donation	Total
Education & Relief of Poor :				
Projects Fund :				
Continuation of Support to Strengthen Janvikas HID Resource Centre, Gujarat 1050	Misereor	87,37,038		87,37,038
Increasing Access & Quality of Primary Education for Marginalised Communities in Gujarat	BFTW	65,08,797		65,08,797
Janvikas (GF) - HIMMAT TASVEER (FC)	Individual		4,24,608	4,24,608
Project Title : Combating Covid - 19 pandemic - Response mechanism and support towards Migrant workers.	Swiss Aid	2,96,075		2,96,075
Janvikas -Unitarian Universalist Holdeen India Programme (UUHIP)	UUHIP	49,46,410		49,46,410
Strengthening Feminist Movement Programme	Women's Fund Asia.	4,02,745		4,02,745
TOTAL A		2,08,91,065	4,24,608	2,13,15,673
GENERAL FUND				
Administrative Fund	GENERAL		52,000	52,000
TOTAL B			52,000	52,000
GRAND TOTAL = A+B		2,08,91,065	4,76,608	2,13,67,673

GRANTS & DONATIONS UTILIZED DURING THE PERIOD 01.04.2020 to 31.03.2021	FOREIGN
Opening Unutilized Grants & Donations	43,02,145
Add : Grants received during the Period	2,08,91,065
Add : Donations received during the Period	4,76,608
Total :	2,56,69,818
Less : Closing Unutilized Grants & Donations	27,90,313
Utilised Grants & Donations	2,28,79,505



SCHEDULE H
INTEREST INCOME

PARTICULARS	DONOR	Interest Income
Education & Relief of Poor :		
Project Funds :		
Continuation of Support to strengthen Janvikas HID Resource Centre, Gujarat 1050	Misereor	17,606
Global Green Grants Fund	GGF	251
Increasing Access & quality of primary Education for Marginalised communities in gujarat	BFTW	13,961
Legal Aid and Advocacy Support for Vulnerable Populations	UUHIP	1,396
Legal Aid and Advocacy Support for Vulnerable Populations	UUHIP	5,554
TOTAL A		38,768
GENERAL FUND		
Administrative Fund	GENERAL	1,53,413
Special needs/Innovation Fund	GENERAL	1,56,416
Social Security Fund	GENERAL	2,56,816
		-
TOTAL B		5,66,645
GRAND TOTAL = A+B		6,05,413



SCHEDULE J
EXPENDITURE TOWARDS OBJECTS OF THE TRUST

PARTICULARS	DONOR	Programme Cost	Programme H R Cost	Total
Education & Relief of Poor :				
Projects Funds :				
Continuation of Support to strengthen Janvikas HID Resource Centre, Gujarat	Misereor	26,59,356	40,92,885	67,52,241
Green Capalyst : Nurturing Youth for Environment Protection	Gala Freudenberg	13,300		13,300
Increasing Access & quality of primary Education for Marginalised communities in gujarat New	BFTW	38,49,675	24,63,127	63,12,802
Janvikas (GF) - HIMMAT TASVEER (FC)	Individual	4,20,000	-	4,20,000
Legal Aid and Advocacy Support for Vulnerable Populations	UUHIP	11,89,526		11,89,526
Legal Aid and Advocacy Support for Vulnerable Populations	UUHIP	27,57,573		27,57,573
CSJ Project - Dalit Foundation	Dalit Foundation	2,45,540		2,45,540
Organizational development support for emerging NGOs, Phase 1	Swiss Aid	2,96,075		2,96,075
Strengthening Feminist Movement Programme	Women's Fund Asia.	50,000		50,000
TOTAL A		1,14,81,045	65,56,012	1,80,37,057
GENERAL FUND				
Administrative Fund	GENERAL	4,72,882	6,17,320	10,90,203
Social Security Fund	GENERAL	37,888		37,888
TOTAL B		5,10,771	6,17,320	11,28,091
GRAND TOTAL = A+B+C		1,19,91,816	71,73,332	1,91,65,149



SCHEDULE - K
ESTABLISHMENT EXPENSES




PARTICULARS	TOTAL 31.03.2021
COMMUNICATION EXPENSES	33,159
ELECTRICITY EXPENSES	48,228
STATIONERY/PRINTING/XEROX / TYPING	8,720
REPAIRS & MAINTENANCE	1,61,166
CONVEYANCE & TRAVELLING	5,798
ACCOUNTS & ADMIN H R Cost (Annexure K1)	20,40,000
PROGRAMME ADMIN COST (Annexure K1)	7,70,942
OFFICE EXPENSES	1,86,964
BANK/TDS & OTHER EXPENDITURE	2,118
BUILDING MAINTENANCE AND REPAIRS/RALATED	1,28,735
TOTAL	33,85,830



JANVIKAS

CONSOLIDATED RECEIPT & PAYMENT STATEMENT OF JANVIKAS FOREIGN GRANTS & DONATIONS FOR THE PERIOD : 1st APRIL 2020 TO 31st MARCH 2021

Payment		Amount		Receipt		Amount	
Utilization towards objects of the projects :		1,91,65,148.53		Opening Balance		1,08,79,335.63	
Utilization towards objects of the projects :	1,90,76,648.53			Investment	- Rs. 52,14,905.65		
Utilization towards objects of the projects: (Grant to other NGO)	88,500.00			Cash & Bank Balance - Rs.	24,88,095.98		
				Other Current Assets	Rs. 31,76,334.00		
Administrative Expenses of the projects :				Grant / Donation		2,13,67,672.94	
Administrative Expenses of the projects :	33,85,830.00						
Capital Expenses of the projects :							
Capital Expenses of the projects :	12,62,272.50						
Remuneration to Managing Trustees:				Interest on Investment		6,05,412.73	
Remuneration to Managing Trustees:	3,57,500.00						
Payment to Auditors :				Sale of Vehicle		11,38,500.00	
Payment to Auditors :	2,83,900.00						
Closing Balance :							
Closing Balance :	95,36,270.27						
Investment	Rs. 54,23,227.03						
Cash & Bank Balance	Rs. 10,57,488.73						
Other Current Assets	Rs. 30,55,554.51						
GRAND TOTAL		3,39,90,921.30		GRAND TOTAL		3,39,90,921.30	

<p>FOR JANVIKAS</p>  <p>(Vijay Parmar) Managing Trustee</p> <p>PLACE : AHMEDABAD Date : 16th December, 2021</p>	<p>For A S Shaikh & Co.</p>  <p>Chartered Accountants Firm Registration No. - 139775W</p> <p>(Aslam Shaikh) Proprietor</p> <p>Membership No. 162345 PLACE : AHMEDABAD Date : 16th December, 2021</p> <p>UDIN: 21162345AAAAAGA3200</p>	<p>For H. RUSTOM & CO.</p>  <p>Chartered Accountants Firm Registration No. - 108908W</p> <p>(HRD DALAL) Proprietor</p> <p>Membership No. 31368 PLACE : AHMEDABAD Date : 16th December, 2021</p> <p>UDIN: 21031368AAAAACD4265</p>
---	---	--

Certificate to be given by Chartered Accountant

I/We have audited the account of JAN VIKAS , C/105, Royal Chinmay, Judges Bungalow Road, Ahmedabad, Gujarat - 380054 for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 1,08,79,335. 63
- (ii) foreign contribution of / worth Rs. 2,13,67,672.94 was received by the Association during the financial year March 2021
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 17,43,912.73 was received by the Association during the financial year March 2021;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2021 was Rs. 95,36,270. 27
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For H. Rustom & Co.
Chartered Accountants
Firm Registration No. 108908W

(HRD DALAL)
Proprietor
Membership No. 31368

PLACE : Ahmedabad
DATE : 16th December, 2021

UDIN : **21031368AAAACC3563**

For A S Shaikh & Co.
Chartered Accountants
Firm Registration No. 139775W

(Aslam Shaikh)
Proprietor
Membership No 162345

PLACE : Ahmedabad
DATE : 16th December, 2021

UDIN : **21162345AAAFZ5414**

JANVIKAS

*A Registered
Public Charitable Trust
Reg. No. E/19527/Ahmedabad*

C/105, Royal Chinmay,
Off Judges Bunglow Road,
Opp. IOC Petrol Pump,
Bodakdev, Ahmedabad- 380 054.
Phone : 079-61346500
079-61346501
Fax : 091-079-26857443
Email : janvikas_ahm@vsnl.net
janvikasahmedabad@gmail.com

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government

Place: Ahmedabad

Date : 16 / 12 / 2021



For JANVIKAS

A handwritten signature in blue ink, appearing to read "Vijay Parmar", written over a horizontal line.

VIJAY PARMAR
(Chief Functionary)