

FC – 4

**FC Annual Return
2016-2017**

JANVIAKS

Submitted on : 23.11.2017

Compose

← Back ↶ ↷ → Archive Move Delete Spam ... ▲ ▼ ✕

janvikas_ahm@ya...
governance.ist

FCRA Online Services

Yahoo/Inbox

 noreply@nic.in
To: janvikas_ahm@vsnl.net   Nov 23 at 6:24 PM

Dear Applicant

Registration Number:- 041910132R

Block Year:- 2016-2017.

Your Application has submitted to Ministry of Home Affairs.
Please Find Attachment

FCRA Online Services



Application.pdf
27.1kB

↶ ↷ → ...

Reply, Reply All or Forward

      *I*  **AA** ... 



Easy To
Use GST
Software

Easy GST
Report
40% Off
Subscrip
N

Give feedback

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

(i). Number : 041910132
(ii). Name : Jan Vikas

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.)	36064182.88
b) Interest or other receipt during the year	2452094.46
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	17638669.00
ii) as transfer from a local source	10415826.00
d) Total Foreign Contribution (a+b+c) (Rs.)	66570772.34

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

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Global Greengrants Fund	Institutional	2840 Wilderness Place, Suite A-Boulder, CO 80301 USA , United States of America, Email Id: india@greengrants.org, Website Address :	Educational	465362.00
2	TALENT FOUNDATION	Institutional	P.O BOX 271 2160LISSE THENETHERLANDS , Netherlands, Email Id: mail@gdstalent.nl, Website Address :	Educational	2034676.00
3	BROT FUR DIE WELT	Institutional	CAROLINE-MICHAELIS - STRABE 110115 BERLIN- GERMANY , Germany , Email Id: @brot-fuer-die-welt.de, Website Address : http://www.brot-fuer-die-welt.de	Educational	5705404.00
4	JAGORI RURAL CHARITABLE TRUST	Institutional	V.P.O. Rakkar (Sidhbari), Tehsil Dharamshala, District kangra - 176057 (H.P) , India, Email Id: jagorihimachal@yahoo.com, Website Address : http://www.jagorirural.org	Social	54000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	ACTIONAID ASSOCIATION	Institutional	R-7 Hauz Khas Enclave New Delhi -11 00 16 INDIA , India, Email Id: vijay.sahu@actionaid.org, Website Address : http://www.actionaid.org	Social	2594674.00
6	AZAD FOUNDATION	Institutional	NEW DELHI 110019 , India, Email Id: , Website Address :	Social	301000.00
7	Dalit Foundation	Institutional	Dalit Foundation, C - 58 South Extention, Part - II NEW DELHI - 110049 , India, Email Id: , Website Address :	Social	600000.00
8	SWISSAID INDIA	Institutional	Lorystrasse 6a CH -3000 Bern 5 Switzerland , Switzerland, Email Id: mail@swissaidindia.org, Website Address : https://www.swissaid.ch	Educational	730425.00
9	MISEREOR	Institutional	Bischofliches Hilfswerk Misereor e.V Postfach 10 15 45 D - 52015 Aachen Deutschland , Germany , Email Id: postmaster@misereor.de, Website Address : http://misereor.de	Social	4511425.00
10	DR BETTINA DIEM MATTI	Individual	WASSERLUHWEG DO 5000 AARAN SWITZERLAND , Switzerland, Email Id: , Website Address :	Educational	673000.00
11	QUEST ALLIANCE	Institutional	108 2nd Main 6th Cross Koramangala 1stBlock Banglore 560034 India , India, Email Id: info@questalliance.net, Website Address : http://www.questalliance.net	Educational	6516152.00
12	Navsarjan Trust	Institutional	2, Ruchit Apartments, Behind Dharnidhar Deraser, Vasna, Ahmedabad-380007 , India, Email Id: , Website Address :	Social	350000.00
13	Unitarian Universalist Holdeen India Program	Institutional	24 Farnsworth street Boston Massachusetts 02210 , United States of America, Email Id: dmitchell@uua.org, Website Address :	Social	3518377.00

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

Sl.No	Purpose	Amount
1	Educational	9608867.00
2	Social	8029802.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	33459952.19
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4972667.77
c. Total invested in term deposits(Rs.)	24753875.84
Total Purchase of fresh assets(Rs.)	1759616.00
Total utilization in the year(Rs.) (a+b+c+d)	40192235.96

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and FCRA Annual Returns for the financial year 2016-2017 has been Submitted on 23/11/2017

Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 1624660.54

v. Total number of foreigner working(salaried/ in honorary capacity) : 0.00

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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of India	Bank of India, Panchvati Branch, Panchvati, Ahmedabad - 380006, Ahmedabad, Gujarat, Ahmedabad	BKID0002001	XXXXXXXXXXXX9687

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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	Vastrapur, Ahmedabad Shop No. 5,6, 105, 106 Ground And 1st Floor, Abhreshree Adroid, Nr. Swaminarayan Mandir, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	UTIB0000032	XXXXXXXXXXXX5479
2	I.D.B.I. Bank	23, 25 Rudra Square Nr. Judges Bungalow, Bodakdev, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX8169
3	I.D.B.I. Bank	23, 25 Rudra Square, Nr. Judges Bungalow, Bodakdev, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX4557
4	I.D.B.I. Bank	23, 25 Rudra Square, Nr. Judges Bungalow, Bodakdev, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX5674
5	I.D.B.I. Bank	23, 25 Rudra Square, Nr. Judges Bungalow, Bodakdev, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX2843
6	I.D.B.I. Bank	23, 25 Rudra Square, Nr. Judges Bungalow, Bodakdev, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX2836
7	I.D.B.I. Bank	23, 25 Rudra Square, Nr. Judges Bungalow, Bodakdev, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX2492
8	I.D.B.I. Bank	23, 25 Rudra Square, Nr. Judges Bungalow, Bodakdev, Ahmedabad -380015, Ahmedabad, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX6740

SL.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
9	I.D.B.I. Bank	23, 25 Rudra Square, Nr. Judges Bungalow, Bodakdev, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX1205
10	Kotak Mahindra Bank Limited	Shop No. 6, 7 Siddhi Vinayak Complex, Shviranjani Char Rasta, Satellite, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	KKBK0000810	XXXXXXXXXXXX0114
11	Axis Bank	Vastrapur, Ahmedabad, Shop No.5,6, 105, 106 Ground And 1st Floor, Abheeshree Adroid Nr, Swaminarayan Mandir, Ahmedabad - 380015., Ahmedabad, Gujarat, Ahmedabad	UTIB0000032	XXXXXXXXXXXX3174
12	Axis Bank	Vastrapur, Ahmedabad 5, 6, 105, 106 Ground Floor, Abheeshree Adroid, Nr. Swaminarayan Mandir, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	UTIB0000032	XXXXXXXXXXXX1400
13	Axis Bank	Vastrapur, Ahmedabad, Shop no. 5,6, 105, 106 Ground And 1st Floor, Abheeshree Anroid, Nr. Swaminarayan Mandir, Ahmedabad, AHMEDABAD, Gujarat, Ahmedabad	UTIB0000032	XXXXXXXXXXXX6931
14	Axis Bank	Vastrapur, Ahmedabad Shop No. 5, 6, 105, 106 Ground And 1st Floor, Abheeshree Adroid, Nr. Swaminarayan Mandir, Ahmedabad - 350015., Ahmedabad, Gujarat, Ahmedabad	UTIB0000032	XXXXXXXXXXXX2274
15	Axis Bank	Vastrapur, Ahmedabad Shop No. 5, 6, 105, 106 Ground And 1st Floor, Abheeshree Adroid Nr. Swaminarayan Mandir, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	UTIB0000032	XXXXXXXXXXXX6626
16	I.D.B.I. Bank	23, 25 Rudra Square, Nr. Judges Bungalow, Bodakdev, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX4634
17	Axis Bank	Vastrapur, Ahmedabad 5, 6, 105, 106 Ground And 1st Floor, Abheeshree Adroid, Nr. Swaminarayan Mandir, Ahmedabad - 380015, Ahmedabad, Gujarat, Ahmedabad	UTIB0000032	XXXXXXXXXXXX9774
18	I.D.B.I. Bank	23, 25 Rudra Square, Nr. Judges Bungalow, Bodakdev, Ahmedabad -380015, Ahmedabad, Gujarat, Ahmedabad	IBKL0000067	XXXXXXXXXXXX3812

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.



Signature of the Chief Functionary



Ministry of Home Affairs

JANVIKAS

BALANCE SHEET (FOREIGN FUNDS) AS ON 31st MARCH 2017

PARTICULARS	ANNEXURE	31.03.2017 Rs.
<u>FUNDS AND LIABILITIES</u>		
TRUST FUNDS	A1	40,11,383
OTHER EARMARKED FUNDS	A2	2,13,84,286
INCOME AND EXPENDITURE ACCOUNT	B	7,02,092
UNUTILIZED GRANT	F	42,83,360
		3,03,81,121
<u>ASSETS AND PROPERTIES</u>		
GROSS BLOCK OF FIXED ASSETS	C	40,02,585
INVESTMENT	E	2,22,28,436
CURRENT ASSETS, LOANS & ADVANCES	D	41,50,101
		3,03,81,121

FOR JANVIKAS



Vijay Parmar
Mr. Vijay Parmar
TRUSTEE
DATE : 19th August, 2017

FOR H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. : 108908W



HRD Dalal
(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 31368
DATE : 19th August, 2017

JANVIKAS

INCOME AND EXPENDITURE ACCOUNT (FOREIGN FUNDS) FOR THE YEAR ENDING 31st MARCH 2017

PARTICULARS	31.03.2017
INCOME	
GRANTS & DONATIONS	2,89,96,889
INTEREST	24,52,094
TRANSFER TO SPECIFIC FUNDS	57,95,339
EXCESS OF EXPENDITURE OVER INCOME	27,26,033
	3,99,70,355
EXPENDITURE	
EXPENDITURE ON OBJECTS OF THE TRUST	3,34,59,952
ESTABLISHMENT / ADMINISTRATION EXPENSES	41,13,212
PAYMENTS TO CHARITY COMMISSIONER	35,000
PAYMENTS TO TRUSTEE	5,44,956
AUDIT FEE	2,79,500
DEPRECIATION	11,87,937
LOSS ON SALE/ TRANSFER OF ASSETS	3,49,798
	3,99,70,355

FOR JANVIKAS



Vijay Parmar
Mr. Vijay Parmar
MANAGING TRUSTEE
DATE : 19th August, 2017

FOR H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. : 108908W



(Signature)
(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 31368
DATE : 19th August, 2017

**SCHEDULE G
GRANTS & DONATIONS**

PARTICULARS	DONOR	Grant	Donation	TOTAL
Education & Relief of Poor :				
Capacity Building, Development & Strengthening Resource Centre / Non Formal Education				
Continuation of Support to strengthen Janvikas HID Resource Centre, Gujarat	Misereor	45,11,425		45,11,425
Buniyaad	Action Aid India	21,69,812		21,69,812
Buniyaad	Action Aid India	4,24,862		4,24,862
Global Green Grants Fund	Global Green Grants Fund	4,65,362		4,65,362
Implementation of Skills to Succeed in Retail Blended Learning Programm in 3 Centres.	Quest Alliance	28,29,450		28,29,450
Implementation of Skills to Succeed Retail Customer Inteaction Programme.	Quest Alliance	31,54,100		31,54,100
Enhancing employability of disadvantaged communities.	Talent Foundation	20,34,676		20,34,676
Increasing Access & quality or primary Education for Marginalised communities in gujarat	Bread for the World	57,05,404		57,05,404
Himmat - Tasveer - Programme	Individual	6,73,000		6,73,000
Organizational development support for emerging NGOs, Phase 1	Swiss Aid	4,98,425		4,98,425
Capacity Building Programme	Swiss Aid	2,32,000		2,32,000
Samata Mulak Samaj	Navsarjan		3,50,000	3,50,000
Legal Aid and Advocaty Support for Vulnerable Population	Unitarian Universalist Holdeen India Programme	35,18,377	-	35,18,377
Implementation of Quest Employability Curriculum	Quest Alliance	5,32,602		5,32,602
Women on Wheels - Azad Foundation (F)	AZAD Foundation	3,01,000		3,01,000
Programme on one Billion Rising Campaign	Jagori Rural Charitable Trust		54,000	54,000
TOTAL A		2,70,50,495	4,04,000	2,74,54,495
GENERAL FUND				
Administrative Funds	GENERAL	-	6,00,000	6,00,000
TOTAL B		-	6,00,000	6,00,000
GRAND TOTAL = A+B+C+D		2,70,50,495	10,04,000	2,80,54,495

UUHIP - Unitarian Universalist Holdeen India Programme

GRANTS & DONATIONS UTILIZED DURING THE PERIOD 01.04.2016 to 31.03.2017	FOREIGN
Opening Unutilized Grants & Donations	52,25,754
Add : Grants & Donations received during the Period	2,80,54,495
Total :	3,32,80,249
Less : Closing Unutilized-Grants & Donations	42,83,360
Utilised Grants & Donations	2,89,96,889



Sharmel



SCHEDULE H
INTEREST INCOME

PARTICULARS	DONOR	Bank Interest
Education & Relief of Poor :		
Capacity Building, Development & Strengthening Resource Centre / Non Formal Education		
Continuation of Support to strengthen Janvikas HID Resource Centre, Gujarat	Misereor	14,155
Buniyaad	Action Aid India	4,910
Buniyaad	Action Aid India	1,356
Global Green Grants Fund	Global Green Grants Fund	5,096
Janvikas Umeed / Vocational Training Programme		20,538
Increasing Access & quality of primary Education for Marginalised communities in gujarat	Bread for the World	11,295
The Education innovation fund for India.(Reverside Education Foundation)	Audobindo Society	529
Entitlement centers for minority community 2013-14	Christian Aid	4
Samata Mulak Samaj	Navsarjan	4,489
Legal Aid and Advocacy Support for Vulnerable Population	Unitarian Universalist Holdeen India Programme	1,056
Legal Aid and Advocacy Support for Vulnerable Population	Unitarian Universalist Holdeen India Programme	7,701
TOTAL A		71,129
Relief and Rehabilitation Programme		
Revolving Fund for Rehabilitation Activities. Programme Fund (SDC)	Swiss Agency for Development and Co operation	1,40,488
Janvikas (GF) - Relief and Rehabilitation (RFM-Donation)		4,514
TOTAL B		1,45,002
CORPUS FUND		
Janvikas (CSJ) SDC - Corpus Fund	Swiss Agency for Development and Co operation	609
TOTAL C		609
GENERAL FUND		
Administrative Fund	GENERAL	3,76,565
Special needs/Innovation Fund	GENERAL	8,84,099
Social Security Fund	GENERAL	9,66,427
Thematic Fund	GENERAL	8,264
TOTAL D		22,35,354
GRAND TOTAL = A+B+C+D		24,52,094



Sharmal



SCHEDULE I
EXPENDITURE TOWARDS OBJECTS OF THE TRUST

PARTICULARS	DONOR	Programme Cost	Programme Staff Cost	TOTAL
Education & Relief of Poor :				
Capacity Building, Development & Strengthening Resource Centre / Non Formal Education				
Continuation of Support to strengthen Janvikas HID Resource Centre, Gujarat (Misereor - RC - 1046)	Misereor	22,67,968	34,94,449	57,62,417
Buniyaad	Action Aid	10,44,546	10,07,661	20,52,207
Buniyaad	Action Aid	2,14,515	1,49,950	3,64,465
Global Green Grants Fund	Global Green Grants Fund	90,865	1,81,371	2,72,236
Implementation of Skills to Succeed in Retail Blended Learning Programm in 3 Centres.	QUEST ALLIANCE	5,34,000		5,34,000
Implementation of Skills to Succeed Retai Customer Inteaction Programme.	QUEST ALLIANCE	6,60,000		6,60,000
Janvikas (HIDRC) Umeed Programme	Janvikas	12,15,163	9,36,544	21,51,707
Enhancing employability of disadvantaged communities.	Talent Foundation	11,87,484	4,86,443	16,73,927
Increasing Access & quality of primary Education for Marginalised communities in gujarat	BFTW	21,01,607	18,36,143	39,37,750
Himmat - Tasveer - Programme	Individual	16,316	3,05,400	3,21,716
Organizational development support for emerging NGOs, Phase 1	Swiss Aid	1,54,459		1,54,459
Samata Mulak Samaj	Navsarjan	1,17,247	3,60,093	4,77,340
Legal Aid and Advocaty Support for Vulnerable Population	Unitarian Universalist Holdeen India Programme	1,39,418	4,90,000	6,29,418
Legal Aid and Advocaty Support for Vulnerable Population	Unitarian Universalist Holdeen India Programme	5,91,275	17,07,686	22,98,961
Implementation of Quest Em:ployability Curriculum	QUEST ALLIANCE	88,950	2,84,000	3,72,950
Organizational development support for emerging NGOs, Phase 1	Swiss Aid	1,44,809		1,44,809
Women on Wheels - Azad Foundation (F)	AZAD Foundation	42,308	30,039	72,347
Programme on one Billion Rising Campaign	Jagori Rural Charitable Trust	36,940		36,940
TOTAL A		1,06,47,870	1,12,69,779	2,19,17,649
Relief & Rehabilitation Programme				
Revolving Fund for Rehabilitation Activities. Programme Fund (SDC)	SDC	23,28,617		23,28,617
Janvikas (GF) - Relief and Rehabilitation (RFM-Donation)	RFM	1,30,891		1,30,891
TOTAL B		24,59,508		24,59,508
CORPUS FUND				
TOTAL C				
GENERAL FUND				
Administrative Fund	GENERAL	27,50,000	6,00,457	33,50,457
Special needs/Innovation Fund	GENERAL	36,00,000		36,00,000
Social Security Fund	GENERAL	12,65,000	4,47,746	17,12,746
Thematic Fund	GENERAL	4,19,592		4,19,592
TOTAL D		80,34,592	10,48,203	90,82,795
GRAND TOTAL = A+B+C+D		2,11,41,970	1,23,17,982	3,34,59,952



Shamul



SCHEDULE - J

ESTABLISHMENT EXPENSES

PARTICULARS	31.03.2017
COMMUNICATION EXPENSES	77,826
ELECTRICITY EXPENSES	51,530
STATIONERY/PRINTING/XEROX / TYPING	50,502
REPAIRS & MAINTENANCE	2,59,965
CONVEYANCE & TRAVELLING	50,459
ACCOUNTS & ADMIN STAFF COST	19,62,890
PROGRAMME ADMIN COST	13,01,643
MEETINGS & HOSPITALITY EXPENSES	70,340
LEGAL EXPENSES	951
OFFICE EXPENSES	1,93,417
COMPUTER SOFTWARE UPDATION	26,443
BANK CHARGES	470
MEMBERSHIP/REGISTRATION FEES	2,000
RENT	36,000
BUILDING MAINTENANCE AND REPAIRS	28,776
TOTAL	41,13,212



[Handwritten Signature]



ANNEXURE A1

TRUST FUNDS

FUNDS	01.04.2016	ADDITIONS	DEDUCTIONS	31.03.2017
ASSETS FUND	3,428,765	1,759,616	1,502,541	3,685,840
ASSET FUND (CSJ-SDC-CORPUS)	351,939	-	35,194	316,745
CSJ SDC CORPUS FUND	42,918	609	34,729	8,798
TOTAL	3,823,622	1,760,225	1,572,464	4,011,383

NET ADDITION/(DEDUCTION) A1

187,761

ANNEXURE A2

OTHER EARMARKED FUNDS

FUNDS	01.04.2016	ADDITIONS	DEDUCTIONS	31.03.2017
GENERAL FUNDS	3,559,625	2,093,813	4,201,226	1,452,213
THEMATIC FUNDS	776,492	8,264	421,730	363,026
SOCIAL SECURITY FUND	12,592,691	966,427	1,712,746	11,846,372
SPECIAL NEED FUND	10,438,578	884,099	3,600,000	7,722,677
TOTAL	27,367,386	3,952,602	9,935,702	21,384,286

NET ADDITION/(DEDUCTION) (A2)

(5,983,099)

NET ADDITION/(DEDUCTION) (A1+A2)

(5,795,339)

ANNEXURE B

INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 01-04-2016	3,428,125
LESS : EXCESS OF EXPENDITURE OVER INCOME	2,726,033
TRANSFER TO BALANCE SHEET	702,092



[Handwritten Signature]



ANNEXURE - C

GROSS BLOCK OF FIXED ASSETS

PROPERTY AND ASSETS	31.03.2017
Opening Balance	3,780,704
ADD: Assets Purchased towards object of trust	1,759,616
Less : Deduction (adjusted against Asset Fund)	349,798
Less : Depreciation	1,187,937
CLOSING BALANCE	4,002,585

ANNEXURE D

CURRENT ASSETS LOANS AND ADVANCES

PARTICULARS	31.03.2017
CASH BALANCES	4,637
BANK BALANCES	1,620,024
SHORT TERM INVESTMENT	1,627,000
PROJECT AND STAFF ADVANCES	512,881
RENT DEPOSITS	92,000
TDS RECEIVABLE (12- 13)	71,221
TDS RECEIVABLE (13- 14)	102,273
TDS RECEIVABLE (14- 15)	2,473
TDS RECEIVABLE (15- 16)	82,410
TDS RECEIVABLE (16- 17)	35,182
TOTAL	4,150,101

ANNEXURE - E

INVESTMENT

PARTICULAR	31.03.2017
FIXED DEPOSIT (HDFC BANK)	2,678,802
FIXED DEPOSIT (IDBI BANK)	4,570,696
FIXED DEPOSIT (GRUH FINANCE)	4,583,564
FIXED DEPOSIT (PNB HSG FINANCE)	8,387,374
IRFC BONDS	2,008,000
TOTAL	22,228,436



Sharmal



GROSS BLOCK OF FIXED ASSET

ASSET BLOCK AS ON 31.03.2017			
SR. NO.	NAME OF ASSETS	%	W.D.V As on 31.03.2017
	Machinery & Plant		
1	Computers	60%	643,361
2	Office Equipment	15%	257,186
3	Audio Video / Electronic Equipment	15%	311,974
4	Communication Systems(Incl. Telephone, EPABX)	15%	42,304
5	Photo Copier	15%	37,657
	TOTAL A		1,292,482
	Vehicle		
9	Tata Sumo JK-01 K 6368	15%	94,731
17	Maruti Alto 800 LXI GJ 01 RV 4150	15%	161,875
18	TATA Indica (GJ 1 HN 5965	15%	
	TOTAL B		256,606
	Furniture & Fixtures		
19	Furniture	10%	525,506
	TOTAL C		525,506
	Building		
20	Office Space	10%	1,927,991
	TOTAL D		1,927,991
	GRAND TOTAL (A to D)		4,002,585



Shamul



JANVIKAS

CONSOLIDATED RECEIPT & PAYMENT STATEMENT OF JANVIKAS FOREIGN GRANTS & DONATIONS FOR THE PERIOD : 1st APRIL 2016 TO 31st MARCH 2017

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
Utilization towards objects of the projects :	3,34,59,952.19	Opening Balance :	3,60,64,182.88
Administrative Expenses of the projects :	41,13,211.77	Interest :	24,52,094.46
Capital Expenses of the projects :	17,59,616.00	Grant / Donations (First Receipt):	1,76,38,669.00
Payment to Charity Comssioner:	35,000.00	Grant / Donations (Second Receipt):	1,04,15,826.00
Payment to Managing Trustee:	5,44,956.00		
Payment to Auditors :	2,79,500.00		
Closing Balance :	2,63,78,536.38		
Investment Rs.2,22,28,435.84 Cash & Bank Balance Rs. 16,24,660.54 Other Current Assets Rs. 25,25,440.00			
GRAND TOTAL	6,65,70,772.34	GRAND TOTAL	6,65,70,772.34

FOR JANVIKAS



(Handwritten Signature)

(VIJAY PARMAR)
MANAGING TRUSTEE

PLACE : AHMEDABAD
DATE : 19th August,2017

FOR H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. - 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 31368
PLACE : AHMEDABAD
DATE : 19th August,2017

(Handwritten Signature)

JANVIKAS

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

C/105, Royal Chinmay,
Off Judges Bungalow Road,
Opp. IOC Petrol Pump,
Bodakdev, Ahmedabad - 380 054.
Phone : 079-40176500,
079-40176501
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, 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

Place: Ahmedabad

Date: 19th August, 2017

For JANVIKAS


VIJAY PARMAR
(Trustee)

Certificate to be given by Chartered Accountant

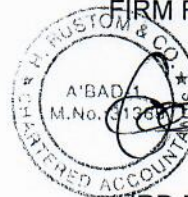
I/We have audited the account JAN VIKAS , C/105, Royal Chinmay, Judges Bungalow Road, Ahmedabad, Gujarat - 380015 for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 3,60,64,182.88
- (ii) foreign contribution of / worth Rs. 2,80,54,495 was received by the Association during the financial year March 2017
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 24,52,094.46 was received by the Association during the financial year March 2017 ;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017 was Rs. 2,63,78,536.38
- (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

Place: Ahmedabad

Date: 19th August 2017

FOR H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. - 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 31368
PLACE : AHMEDABAD
DATE : 19th August 2017