

SREE JNANODAYA GRAMEENA VIDYA TRUST

E-mail: jnanodayagrameena@gmail.com

Contact: +91-9449678054/9886368001

Administrative office:

NO 130 SRI SAI Koushik NIVAS

BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101

KARNATAKA, INDIA

Reg office

No 3704, Subramni Building, Muthalpet,

Mulbagal, Kolar Dist, KARNATAKA

INDIA

Income and Expenditure Account for the year ending 31st March 2021

Expenditure	Rs	Income	Rs
To Accounting Charges	51,800	By FES GPOD Project	1,58,000
" APPI Project Staff Meeting	230	" Other Income	4,000
" APPI Training Expenses	7,557	" Bank Interest	35,660
" Audit Fees	25,000	" Grant received from APPI	5,58,686
" Bank Charges	3,518	" Grant received from Target-FCRA	12,19,516
" Books & Periodics	75	" Fee for strengthening Federation from FES	2,95,020
" Building Maintenance	28,866	" Excess of Expenditure over Income	4,48,046
" Computer Maintenance	2,000		
" Conveyances	810		
" Courier Charges	197		
" Covid 19 Relief	5,45,650		
" Depreciation	23,127		
" Electricity Charges	18,343		
" Honariaurm	93,968		
" Insurance	7,777		
" Internal Audit	20,000		
" livelihood Programs	3,41,500		
" Membership Fee	1,000		
" Office Expenditure	43,929		
" Printing & Stationary	7,984		
" Rent	63,050		
" Rates and Taxes	1,000		
" Repair Charges	925		
" Resource Mobilisation Fee	2,72,098		
" Salary	9,68,597		
" SHG Member Training Expenditure	75,725		
" Staff Welfare Expenses	7,902		
" Tally	18,500		
" Transpotation Charges	4,200		
" Travel Allowances	687		
" Traveling Expenditure	65,023		
" Vehicle Maintenance	13,160		
" Water Bill	150		
" Website Charges	4,580		
Total	27,18,928	Total	27,18,928

UDIN :- 21258705AAAABU9884

For Manu A P & Co.

Chartered Accountants

For SREE JNANODAYA GRAMEENA VIDYA TRUST

M/S MANU A P & CO.

Chartered Accountants

M. No. 258705

Manu A.P.

CA MANU A P

Proprietor

M.No.258705

MANU A P
Proprietor

Date: 03.07.2021

Place: Chikkaballapur



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KARNATAKA, INDIA

No 3704,Subramni Building, Muthalpet,
Mulbagal, Kolar Dist, KARNATAKA
INDIA

Balance Sheet as at 31st March 2021

Liabilities	SCH	Rs	Assets	SCH	Rs
Capital Account			Fixed Assets	2	1,51,741
SREE JNANODAYA GRAMEENA VIDYA TRUST	1	81,443			
Loans(Liability)			Current Assets		
Unsecured Loan		50,000	Sundry Debtors	1,23,234	
			Deposit-EMD	32,250	
Current Liabilities			TDS Receivables	82,455	2,37,939
Duties & Taxes Payable	3	36,700	Cash & Bank		
Other Current Liabilities		1,54,837	Cash in Hand		10,608
Grant Balance	4	33,48,421	Bank of Baroda		45,907
			Canara Bank		3,679
Provisions			Canara Bank-7712		13,91,814
Provision for Income Tax		-	Canara Bank FCRA		19,56,607
Rent Payable		69,986			
Audit Fee Payable		25,000			
Other Payables		31,908			
Total		37,98,295	Total		37,98,295

For Manu A P & Co.
Chartered Accountants

For SREE JNANODAYA GRAMEENA VIDYA TRUST

M/S MANU A P & CO.
Chartered Accountants
M. No. 258705

CA MANU A P
Proprietor
M.No.258705

Manu A.P.
MANU A P
Proprietor

Date: 03.07.2021
Place: Chikkaballapur



Contact: +91-9449678054/9886368001

Administrative office:

Reg office

10 130 SRI SAI KOUSHIK NIVAS

No 3704, Subramni Building, Muthalpet,

ASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101

Mulbagal, Kolar Dist, KARNATAKA

ARNATAKA, INDIA

INDIA

Receipt & Payment Account for the year ending 31st March 2021

Receipt	Rs	Payment	Rs
Opening Balance		Rajendra Prasad	778800
Bank of Baroda	3,79,235	Rent Payable	26700
Canara Bank	1,48,071	Provisions	20000
Canara Bank-7712	-	Laptop	34000
Canara Bank FCRA	4,88,452	Accounting Charges	51800
Cash	11,607	APPI Project Staff Meeting	230
Income		APPI Training Expenses	7557
Other Income	4,000	BANK CHARGES	3518
Bank Interest	35,660	Books & Periodics	75
Grant received from APPI	19,50,500	Building Maintenance	28866
Grant received from Target-FCRA	25,40,600	Computer Maintenance	2000
Receipt from Rajendra Prasad	4,75,000	Conveyances	810
Receipt form FES	3,75,166	Courier Charges	197
EMD Deposit	2,00,000	Covid 19 Relief	545650
		Electricity Charges	18343
		Honariaurm	86000
		Insurance	7777
		Internal Audit	20000
		livelihood Programs	341500
		Membership Fee	1000
		Office Expenditure	43929
		Printing & Stationary	7984
		Repair Charges	925
		Resource Mobilisation Fee	272098
		SALARY	195787
		SHG Member Training Expenditure	75725
		Staff Welfare Expenses	7902
		Tally Purchases	18500
		Transpotation Charges	4200
		Travel Allowances	687
		Traveling Expenditure	50704
		Vehicle Maintenance	13160
		Water Bill	150
		Website Charges	4580
		APPI Salary	154500
		Rental Deposit	32250
		Paid to Anand	51375
		Closing Balance	
		Bank of Baroda	45,907
		Canara Bank	3,679
		Canara Bank FCRA	19,56,607
		Canara Bank-7712	13,91,814
		Cash Balance	10,608
Total	66,08,291	Total	63,17,894

For Manu A P & Co.

Chartered Accountants

M/S MANU A P & CO.

Chartered Accountants

M. No. 258705

name A. P.

CA MANU A P

Proprietor

M.No.258705

Date: 03.07.2021

Place: Chikkaballapur

For SREE JNANODAYA GRAMEENA VIDYA TRUST



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KARNATAKA, INDIA

Reg office

No 3704, Subramni Building, Muthalpet,

Mulbagal, Kolar Dist, KARNATAKA

INDIA

Capital Account

Date	Particulars	Amount	Date	Particulars	Amount
31-03-2021	To Provision for Income Tax	-	01-04-2020	By Opening Capital	5,29,489
"	Excess of Expenditure over Income	4,48,046			
"	To Closing Capital	81,443			
TOTAL		5,29,489	TOTAL		5,29,489

M/S MANU A P & CO.

Chartered Accountants

M. No. 258705

Name: A. P.

MANU A P
Proprietor

SREE JNANODAYA GRAMEENA VIDYA TRUST

E-mail:jnanodayagrameena@gmail.com

Contact:+91-9449678054/9886368001

Administrative office:

Reg office

NO 130 SRI SAI Koushik NIVAS

No3704,Subramni Building, Muthalpet,

BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101

Mulbagal, Kolar Dist, KARNATAKA

KARNATAKA, INDIA

INDIA

2. Schedule for Fixed Assets

SL NO	PARTICULARS	WDV AS ON 01.04.2020	ADDITIONS	DELETIONS	AS AT 31.03.2021	DEP RATE	DEP	WDV AS ON 31.03.2021
1	Furniture & Fittings	96,073	-	-	96,073	10%	9,607	86,466
2	Moter Vehicle	44,795	-	-	44,795	15%	6,719	38,076
3	Laptop	-	34,000	-	34,000	40%	6,800	27,200
	TOTAL	1,40,868	34,000	-	1,74,868		23,127	1,51,741

Schedule 3

Duties & Taxes Payable

S NO	Particulars	Amount
1	Employee Professional Tax	2,400
2	Employer Professional Tax	1,000
3	IGST	33,300
	Total	36,700

Schedule 4

Grant Balance

	Particulars	Amount Rs
	Opening Balance	6,35,523
Add:	Grant received during the year	47,59,120
Add:	Interest received on Grant Balance	29,171
Less:	Transferred to Statement of Income and Expenditure Account(to the extent of expenses incurred)	(20,75,393)
	Closing Balance	33,48,421

M/S MANU A P & CO.
Chartered Accountants
M. No. 258705

Manu A.P.

MANU A P
Proprietor



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAHTS6396J		
Name	SREE JNANODAYA GRAMEENA VIDYA TRUST		
Address	130 , SRI SAI KOUSHIK NIVAS , BASAVANAGUDI ROAD , CHICKABALLAPUR , CHICKABALLAPUR , 15-Karnataka , 91-India , 562101		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	752260070311221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	3,075
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,075
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2021 15:32:49 from IP address and verified by K RAJENDRA PRASAD having PAN AIQPP1502Q on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAHTS6396J0775226007031122109C20E3CB36743A5BCF762E070A4C0ECD100337C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



AUDITOR'S REPORT

I have audited the attached Balance Sheet of **SREE JNANODAYA GRAMEENA VIDYA TRUST, No 130, Sri Sai Koushik nivas, Basavangudi Road, Chickballapur – 562101**, As on 31st March 2021 having FCRA registration number – 094570225 dated 29/09/2009 in so far as those pertain to its foreign Contribution Regulation Account (FCRA) Accounts, prepared by the TRUST, with the books and records of the Trust as produced to us for our examination. Preparation of Financial Statement according to the Act is responsibility of the Trust. Our responsibility is to verify these financial statements in accordance with the said Act.

The Income and Expenditure account and Receipt and Payments accounts and Balance Sheet for the period from **01.04.2020 to 31.03.2021** and are in agreement with the books of accounts maintained by the society and exhibit a true and fair View to the best of my knowledge and belief. Accounting furnished to me and report as follows:

1. The TRUST has maintained proper books of accounts so to reflect the transaction.
2. The Balance Sheet, Receipts and Payments accounts and Income & Expenditure Accounts are in agreement with the books of Accounts.

UDIN:-21258705AAAABU9884.

For Manu A P & Co.
Chartered Accountants

M/S MANU A P & CO.
Chartered Accountants
M. No. 258705

Manu A.P.
MANU A P.
Proprietor

CA MANU A P
Proprietor M.No.258705



Date: 03.07.2021
Place: Chikkaballapur

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INDIA

Income and Expenditure Account for the year ending 31st March 2021

Expenditure	Rs	Income	Rs
To Salary	2,61,287	By Project Receipts & Grants	
" Bank Charges	332	Grant Received from TRAGET Charities Aid Foundation	12,19,516
" Covid 19 Relief	5,45,650	Bank Interest	17,472
SHG Member Training Expenditure	58,578		
Electricity Charges	2,600		
livelihood Programs	3,11,500		
Office Expenditure	4,500		
Traveling Expenditure	7,862		
Honariaurm	42,000		
" Excess of Income over expenditure	2,679		
Total	12,36,988	Total	12,36,988

UDIN:- 21258705 AAAABU 988H

For MANU A P & CO.

Chartered Accountants

For SREE JNANODAYA GRAMEENA VIDYA TRUST

M/S MANU A P & CO.
Chartered Accountants
M. No. 258705

Manu A.P.

MANU A P
Proprietor

CA MANU A P

Proprietor

M.No.258705

Date: 03.07.2021

Place: Chikkaballapur



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Mulbagal, Kolar Dist, KARNATAKA

KARNATAKA, INDIA

INDIA

Receipt & Payment Account for the year ending 31st March 2021

Receipt	Rs	Payment	Rs
Opening Balance		Salary	2,61,287
Canara Bank	1,48,071	Bank Charges	332
CANARA Bank FCRA Utilisation Account	4,88,452	Covid 19 Relief	5,45,650
		SHG Member Training Expenditure	58,578
Grant received	25,40,600	Electricity Charges	2,600
Bank Interest	17,472	livelihood Programs	3,11,500
		Office Expenditure	4,500
		Traveling Expenditure	7,862
		Honariaurm	42,000
		Closing Balance	
		Canara Bank	3,679
		CANARA Bank FCRA Utilisation Account	19,56,607
Total	31,94,595	Total	31,94,595

For Manu A P & Co.

Chartered Accountants

For SREE JNANODAYA GRAMEENA VIDYA TRUST

M/S MANU A P & CO.

Chartered Accountants

M. No. 258705

CA MANU A P

Proprietor

M.No.258705

MANU A P
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Date: 03.07.2021

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Mulbagal, Kolar Dist, KARNATAKA

KARNATAKA, INDIA

INDIA

Balance Sheet as at 31st March 2021

Liabilities	SCH	Rs	Assets	SCH	Rs
Capital Account			Bank Account		
Opening Balance		1,000	Canara Bank FCRA		3,679
Excess of Income over expenditure		2,679	Canara Bank FCRA Utilisation Account		19,56,607
Current Liabilities					
Grant Balance	1	19,56,607			
Total		19,60,286	Total		19,60,286

For Manu A P & Co.

Chartered Accountants

For SREE JNANODAYA GRAMEENA VIDYA TRUS

M/S MANU A P & CO.
Chartered Accountants
M. No. 258705

CA MANU A P
Proprietor
M.No.258705

Manu A.P.

Date: 03.07.2021
Place: Chikkaballapur

MANU A P
Proprietor



Schedule 1 Grant Balance

	Particulars	Amount Rs
	Opening Balance	6,35,523
Add:	Grant received during the year	25,40,600
Add:	Interest received on Grant Balance	17,472
Less:	Transferred to Statement of Income and Expenditure Account(to the extent of expenses incurred)	(12,36,988)
	Closing Balance	<u>19,56,607</u>

M/S MANU A P & CO.
Chartered Accountants
M. No. 258705

Manu A.P.

MANU A P
Proprietor

