



## INDEPENDENT AUDITOR'S OPINION

To

The Members of  
**JANASAHIYOG**

### OPINION

We have audited the accompanying **CONSOLIDATED** financial statements of **JANASAHIYOG HUMAN RIGHTS EDUCATION AND URBAN SLUM RESOURCE CENTRE, (JANASAHIYOG)**, ("the Society"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2024, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended.

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the state of affairs of the Society as at March 31, 2024, and its excess of income over expenditure for the year ended on that date.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Society in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for expressing an opinion on effectiveness of the Society's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we

conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

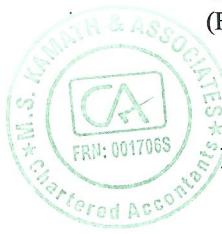
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### **Report on Other Requirements**

We further report that

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required have been kept by the Society so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Income and Expenditure Account and the Receipts and Payments Account dealt with by this Report are in agreement with the books of account.

**For M. S. KAMATH & ASSOCIATES**  
Chartered Accountants,  
(Firm's Registration No: 001706S)



  
M. S. KAMATH F.C.A  
(Proprietor) M.No:022529

Place : BANGALORE  
Date : 15-06-2024

Unique Document Identification Number (UDIN) for this document is **24022529BKEPJZ1994**

JANASAHA YOG [Human Rights Education & urban Slum resource Centre], Bangalore  
 CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Sch. No.	AMOUNT Rs. Ps.	ASSETS	Sch. No.	AMOUNT Rs. Ps.
GENERAL FUND	1	31,51,007.94	FIXED ASSETS	5	3,40,503.06
CAPITAL FUND	2	3,40,503.06	CURRENT ASSETS	6	21,859.25
DONORS FUND	3	61,03,955.62	Cash on Hand	7	84,38,693.31
CURRENT LIABILITIES	4	12,125.00	Cash at Banks		
			LOANS & ADVANCES	8	4,16,537.00
			RENTAL DEPOSITS	9	3,89,999.00
<b>GRAND TOTAL</b>		<b>96,07,591.62</b>	<b>GRAND TOTAL</b>		<b>96,07,591.62</b>

As per our report of even date  
 For M S KAMATH & ASSOCIATES  
 Chartered Accountants  
 (Firm Registration No:0011706S)



M. S. Kamath - F.C.A  
 (Proprietor) M. No: 0222529

PLACE : BANGALORE  
 Date: 15-06-2024

For JANASAHA YOG

*Dominic Davidappa*  
 Dominic Davidappa  
 (President)  
 A. Narasimhamurthy  
 (Secretary)  
**JANASAHA YOG**  
 No. 2/1, Trikuta 8th 'A' Main Road  
 2nd Floor, Sampangiramanagar  
 Bangalore- 560 027  
 Ph . 9448448883 / 22128565

JANASAHAYOG(Human Rights Education & urban Slum resource Centre], Bangalore  
CONSOLIDATED INCOME AND EXPENDITURE AS ON 31ST MARCH 2024

	EXPENDITURE	Sch.	AMOUNT		INCOME	Sch.	AMOUNT
			No.	Rs.			
<b>DONOR FUND UTILIZED</b>							
To	Central Support Group (FFP OLD)	10	1,60,348.00	BY	Grants	11	1,58,23,652.72
"	American Jewish world service - AJWS		20,50,225.00	"	Bank Interests (Sb & FD)	12	2,41,864.00
"	Central Support Group (General)		1,28,606.13	"			
"	Azim Premji Philanthropic Initiatives (APPI -1912-07475)		28,59,577.40	"	Donations	14	2,93,680.00
"	Azim Premji Philanthropic Initiatives (APPI-2204-13499		18,18,983.00	"	Depreciation - Withdrawn from Capital Fund		69,674.00
"	Azim Premji Philanthropic Initiatives (APPI -2406-18511		12,47,319.00				
	Bangalore urban special project- BUPSP		56,16,573.00				
"	Child Rights And You ( CRY)		21,77,149.32				
"	Depreciation		69,674.00				
"	"Excess of Income Over Expenditure"		3,00,415.87				
	<b>GRAND TOTAL</b>		1,64,28,870.72		<b>GRAND TOTAL</b>		1,64,28,870.72

For JANASAHAYOG

As per our report of even date  
For M S KAMATH & ASSOCIATES  
Chartered Accountants  
(Firm Registration No:001706S)



M. S. Kamath - F.C.A.  
(Proprietor) M.No:022529

BANGALORE

15 - 06 - 2024

*Dominic*  
Dominic Davidappa  
(President)

*A. Narasimha Murthy*  
A. Narasimha Murthy  
(Secretary)

**JANASAHAYOG**  
No. 2/1, Trikuta 8th 'A' Main Road,  
2nd Floor, Sampangiramanagar  
Bangalore- 560 027  
Ph. 9448448883 / 22128565

JANASAHAAYOG[Human Rights Education & urban Slum resource Centre], Bangalore									
CONSOLIDATED Receipts & Payments AS ON 31st March 2024									
RECEIPTS	Such No	Details	Amount	Rs.	Rs.	Payments	Such No	Details	Amount
<b>Opening Balance :-</b>									
<b>Cash In Hand</b>									
FM									
LM									
<b>Cash At Bank</b>									
FM-Indian Bank A/c No. 461641144									
SBI A/c- FCRA NEW DELHI BRANCH-40121144186									
LM-INB - A/c No: 6940905111									
LM-SBI - 64025768536									
<b>Deposits:-</b>									
FM -Fixed Deposits									
LM -Fixed Deposits									
<b>Funds / Incomes</b>									
Ajws Project									
Azim Premji Philanthropic Initiatives (APPI -2406-18511)									
Bangalore urban special project									
Children Rights Cry Project-CRY									
Donation Received									
FC-Bank Interest -AJWS									
FC-Bank Interest -Central									
LC-Bank interest-1912-07475									
LC-Bank interest-2204-13499									
LC-Bank interest- 2305-16952									
LC-Bank interest-2406-18511									
LC-Bank interest- SB Local									
<b>GRAND TOTAL</b>									
						2,49,37,252.41			2,49,37,252.41

For JANASAHAAYOG

As per our report of even date  
For M S KAMATH & ASSOCIATES  
Chartered Accountants  
(Firm Registration No:001706S)

M. S. Kamath - F.C.A  
(Proprietor) M. No:022529

BANGALORE  
Date:15-06-2024

  
Firm: 001706S  
Chartered Accountants

  
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SCHEDULE - 5 FIXED ASSETS

Particulars	WDV as on 01.04.2023	Additions for < 180 Days	Deletion > 180 Days	Total	Depreciation For the period 31.03.2024	WDV as on For the period 31.03.2024	Rate
<b>Foreign Fund</b>							
<b>ACTION AID - SPONSERSHIP PROJECT :-</b>							
Computer, Printers, Scanner	12.46	-	-	12.46	5.00	7.46	40%
Laptop	6.80	-	-	6.80	3.00	3.80	40%
LED Television Sets	16.97	-	-	16.97	3.00	13.97	15%
<b>ACTION AID - SPONSERSHIP PROJECT :-</b>							
Furniture, Fixture	13,914.86	-	-	13,914.86	1,391.00	12,523.86	10%
Furniture, Fixture	11,209.44	-	-	11,209.44	1,121.00	10,088.44	10%
Portable Systems	4,766.99	-	-	4,766.99	715.00	4,051.99	15%
Still Camera for Documentation	2,421.58	-	-	2,421.58	363.00	2,058.58	15%
Camera	8,708.44	-	-	8,708.44	1,306.00	7,402.44	15%
Glass Rack	1,516.83	-	-	1,516.83	228.00	1,288.83	15%
<b>FORD FOUNDATION PROJECT :-</b>							
Desktop Computer	23.34	-	-	23.34	9.00	14.34	40%
Printers, Scanner	428.00	-	-	428.00	64.00	364.00	15%
projector	755.00	-	-	755.00	113.00	642.00	15%
UPS Battery	3,248.04	-	-	3,248.04	487.00	2,761.04	15%
Laptop-1	41.17	-	-	41.17	16.00	25.17	40%
Laptop-2	599.00	-	-	599.00	240.00	359.00	40%
Digital Camera	22,615.02	-	-	22,615.02	3,392.00	19,223.02	15%
Portable Systems	5,669.10	-	-	5,669.10	850.00	4,819.10	15%
Video Camera	22,920.74	-	-	22,920.74	3,438.00	19,482.74	15%
<b>ICCO Project :- ( Computers and Printers )</b>							
Laptop	1.11	-	-	1.11	-	1.11	40%
<b>ICCO Project :- ( Office Equipment's )</b>							
Laptop	24,485.20	-	-	24,485.20	3,673.00	20,812.20	15%
Digital Camera	6,514.77	-	-	6,514.77	977.00	5,537.77	15%
Hand Camera	6,200.20	-	-	6,200.20	620.00	5,580.20	10%
<b>AJWS Project</b>							
Office Appliance & Equipment's (Chair, Table, Mobiles)	31,963.00	-	-	31,963.00	3,196.00	28,767.00	10%
Laptop- AJWS	7,271.00	-	-	7,271.00	2,908.00	4,363.00	40%
<b>Local Fund- Capex -CRY</b>							
Desktop for Financial Accoting	-	46,000.00	-	-	-	-	-
Bangalore urban special project-2305-19652	-	-	-	46,000.00	9,200.00	36,800.00	40%
Laptop-R 2305-16952 BUPSP	49,920.00	-	-	49,920.00	19,968.00	29,952.00	40%
Resource center infrastructure-230519652	-	-	-	-	-	-	-
Furniture & Fixture	84,075.00	-	-	84,075.00	8,408.00	75,667.00	10%
Printer & scanner	42,365.00	-	-	42,365.00	6,355.00	36,010.00	15%
Fixed assets / capex BUPSP	-	-	-	-	-	-	-
Book rack - Ullalu	-	12,508.00	-	12,508.00	625.00	11,883.00	10%
<b>Grand Total</b>	3,51,669.06	-	58,508.00	-	4,10,177.06	69,674.00	3,40,503.06

SCHEDULE- 1 GENERAL FUND

Particulars	Details	Amount
	Rs	Rs
<b>Opening Balance as on 01.04.2023</b>	28,50,592.07	
Add:- Excess of Income over expenditure	3,00,415.87	31,51,007.94
<b>Grand Total</b>		<b>31,51,007.94</b>

SCHEDULE-2 CAPITAL FUND

Particular	Details	Amount
	Rs	Rs
Opening Balance as on 01.04.2023	3,51,669.06	
Add: Transfer from Donor Fund (Assets Acquired)	58,508.00	
Less: Depreciation	69,674.00	3,40,503.06
<b>Grand Total</b>		<b>3,40,503.06</b>

SCHEDULE - 3 DONOR FUND

Donor Name	Details	Amount
	Rs.	Rs.
<b>FM</b>		
<b>B Central support Group (FM)</b>		
Opening Balance as on 01.04.2023	5,86,916.00	
Less:- Utilized for the year	1,60,348.00	<b>4,26,568.00</b>
<b>C American Jewish World Service Project</b>		
Opening Balance as on 01.04.2023	4,96,787.00	
Add : Grants received during the Year	23,03,609.00	
Add : Interest Pertaining to Donor Fund	15,937.00	
Less : Utilized for the Year	28,16,333.00	
Less: Fixed Assets Acquired	20,50,225.00	
	-	<b>7,66,108.00</b>
<b>G:- AJWS- Humanitarian Grant ( Bangalore Flood effect)</b>		
Opening Balance as on 01.04.2023	7,95,916.00	
Add : Grants received during the Year	<b>7,95,916.00</b>	
Less : Utilized for the Year	7,95,916.00	
<b>LM</b>		
<b>Azim Premji Philanthropic Initiatives - 1912-07475</b>		
Opening Balance as on 01.04.2023	30,19,760.00	
Add : Grants received during the Year	-	
Add: Interest Pertaining to APPI	32,260.40	
Less : Utilized for the Year	<b>30,52,020.40</b>	
Less : Donor fund Refunded	28,59,577.40	
	97,443.00	<b>95,000.00</b>
<b>Azim Premji Philanthropic Initiatives - 2406-18511</b>		
Opening Balance as on 01.04.2023	-	
Add : Grants received during the Year	44,43,000.00	
Add: Interest Pertaining to APF	4,013.60	
Less : Utilized for the Year	<b>44,47,013.60</b>	
	12,47,319.00	<b>31,99,694.60</b>
<b>Azim Premji Philanthropic Initiatives (SMS)</b>		
Opening Balance as on 01.04.2023	18,37,824.00	
Add : Grants received during the Year	-	
Add: Interest Pertaining to APPI (SMS)	23,154.00	
	<b>18,60,978.00</b>	
Less : Utilized for the Year	18,18,983.00	
Less:- Donor fund Refunded	41,995.00	



For JANASAHIYOG

*2. NOV 2023*  
Secretary

*Dominic*  
President

<b>Bangalore urban special project -BUPSP</b>		
Opening Balance as on 01.04.2023	18,22,314.34	
Add : Grants received during the Year	53,92,194.00	
Add: Interest Pertaining to -BUPSP	31,157.00	
	<b>72,45,665.34</b>	
Less : Utilized for the Year	56,16,573.00	
Less:- Fixed Assets Acquired	12,508.00	
		<b>16,16,584.34</b>
<b>CRY PROJECT</b>		
Opening Balance as on 01.04.2023	1,43,000.00	
Add : Grants received during the Year	20,80,150.00	
Add: Interest Pertaining to -CRY		
	<b>22,23,150.00</b>	
Less : Utilized for the Year	21,77,149.32	
Less:- Fixed Assets Acquired	46,000.00	
<b>Grnd Total</b>		<b>0.68</b>
		<b>61,03,955.62</b>

**SCHEDULE - 4 CURRENT LIABILITIES**

Project Name	Details	Amount
	Rs.	Rs.
<b>Azim Premji Philanthropic Initiatives</b>		
<b>Expenses Payable</b>		
Provident Fund Payable-APPI	3,842.00	
Professional Tax -Payable Appi	200.00	
Provident fund payable-2305-1952 BUPSP	7,683.00	
Professional Tax -2305-1952 BUPSP	400.00	12,125.00
<b>Grand Total</b>		<b>12,125.00</b>

**SCHEDULE - 6 CASH IN HAND**

Project Name	Amount
	Rs.
FM- Cash	2,459.25
LM General Cash	11,233.00
Cash- 1912-07475 APPI	2,777.00
Cash- 2305-19562	5,390.00
<b>Grand Total</b>	<b>21,859.25</b>

**SCHEDULE - 7 CASH AT BANKS**

Project Name	Amount
	Rs.
<b>FM</b>	
<b>FCRA Bank, Branch and Account</b>	
Indian Bank A/c No. - <b>461641144</b>	7,31,744.09
SBI- FCRA NEW DELHI BRANCH-40121144186	4,502.80
<b>Fixed Deposit, Branch and FD Number</b>	
FD.No:02063691- Indian Bank - Richmond	25,00,000.00
<b>LM</b>	
<b>Local Bank, Branch and Account</b>	
SBI- SR Nagar- 64025768536-General	4,56,142.48
INB Ac/No- 6940905111 APPI	45,96,303.94
SBI - SR Nagar-FD No 830850-General	1,50,000.00
<b>Grand Total</b>	<b>84,38,693.31</b>

**SCHEDULE - 8 LOANS & ADVANCES**

Project Name	Details	Amount
		Rs.
<b>FM</b>		
<b>Central Support Project:-</b>		
TDS Receivable -FY 2019-20	42,453.00	



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TDS Receivable -FY 2022-23	10,853.00	
TDS Receivable - FY 2023-24	10,015.00	
FD interest Receivable FY 2023-2024	90,115.00	1,53,436.00
<b>Local Fund</b>		
<b>Fellowship, consultancy ,salary- Loan- Savings</b>		
Raghavendra N- FL Savings	12000	
M Lakshmi	18000	
<b>Fellowship, consultancy ,salary- Loan- CRY Project</b>		
Geetha - FL CRY	25000	
Harshitha -FL CRY	30000	
<b>Fellowship/salary -Loan 2305-19652</b>		
Lavanya -SL	28000	
Prashanth - FL	14830	
Renuka Kambli	10000	
Subhod-FL	9000	
<b>Fellowship/salary -Loan 1912-07574</b>		
Renuka S	26667	
<b>Programme Advance - BUPSP 2305-16952</b>		
Lavanya-PE 2305-19652	8083	
A Narsimhamurthy - PE	29558	
SCMI Trust Association -2305	15200	
<b>Programme Advance - 1912-07574</b>		
<b>A Narsimhamurthy - PE</b>	23553	
Lavanya-PE 1912-07574	4042	2,53,933.00
<b>FD Interest Receivable-FY 2022-2023</b>	9168	9,168.00
<b>Grand Total</b>		4,16,537.00

**SCHEDULE - 9 RENTAL DEPOSITS**

Project Name	Details	Amount Rs.
<b>FM</b>		
<b>Action Aid Spinsterish Project :-</b>		
Rental Deposits	40,000.00	40,000.00
<b>LM</b>		
<b>General (Rental Deposits- Bangalore office)</b>		
RENT Deposit G No 2204-13499	1,60,000.00 1,89,999.00	3,49,999.00
<b>Grand Total</b>		3,89,999.00

**SCHEDULE - 10 DONOR FUND UTILISED**

Donor Name	Details	Amount Rs.
<b>Central Support Group (FFP OLD)</b>		
Administration & Admin Personnel Cost	27,014.00	
Programme & Programme Personnel Cost	1,33,334.00	1,60,348.00
<b>AMERICAN JEWISH WORLD SERVICE PROJECT</b>		
Administration & Admin Personnel Cost	5,26,871.00	
Programme & Programme Personnel Cost	15,23,354.00	20,50,225.00
<b>Central Support Group (General)</b>		
Administration & Admin Personnel Cost	19,685.13	
Programme & Programme Personnel Cost	1,08,921.00	1,28,606.13
<b>Azim Premji Philanthropic Initiatives (APPI -1912-07475)</b>		
Administration & Admin Personnel Cost	4,29,032.40	
Programme & Programme Personnel Cost	24,30,545.00	28,59,577.40
<b>Azim Premji Philanthropic Initiatives (APPI-2204-13499</b>		
Administration & Admin Personnel Cost	4,85,850.00	
Programme & Programme Personnel Cost	13,33,133.00	18,18,983.00
<b>Azim Premji Philanthropic Initiatives (APPI -2406-18511</b>		



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Administration & Admin Personnel Cost Programme & Programme Personnel Cost	2,41,667.00 10,05,652.00	12,47,319.00
<b>Bangalore urban special project- BUPSP</b> Administration & Admin Personnel Cost Programme & Programme Personnel Cost	5,45,561.70 50,71,011.30	56,16,573.00
<b>Child Rights And You ( CRY)</b> Administration & Admin Personnel Cost Programme & Programme Personnel Cost	4,25,445.32 17,51,704.00	21,77,149.32
<b>Grand Total</b>		1,60,58,780.85

**SCHEDULE - 11 GRANTS**

Donor Name	Details	Amount Rs.
Central Support Group (Ford Old)	1,60,348.00	
AMERICAN JEWISH WORLD SERVICE PROJET	20,34,288.00	21,94,636.00
Azim Premji Philanthropic Initiatives (APPI -1912-07475)	28,27,317.00	
Azim Premji Philanthropic Initiatives (APPI-2204-13499)	17,95,829.00	
Azim Premji Philanthropic Initiatives (APPI -2406-18511)	12,43,305.40	
Bangalore urban special project- BUPSP	55,85,416.00	
<b>Child Rights And You ( CRY)</b>	21,77,149.32	1,36,29,016.72
<b>Grand Total</b>		1,58,23,652.72

**SCHEDULE - 12 BANK INTERESTS**

Particulars	Details	Amount Rs.
<b>Savings Bank Interest (Central)</b>		
1st Quatre	6,108.00	
2nd Quarter	7,418.00	
3rd Quarter	7,362.00	
4th Quarter	5,084.00	25,972.00
Fixed Deposited - interest	96,245.00	96,245.00
<b>AJWS Project Bank Interest</b>		
1st Quarter	2,358.00	
2nd Quarter	7,387.00	
3rd Quarter	3,666.00	
4th Quarter	2,526.00	15,937.00
<b>Savings Bank Interest (Central)</b>		
1st Quatre	1,950.00	
2nd Quarter	3,685.00	
3rd Quarter	2,324.00	
4th Quarter	5,166.00	13,125.00
<b>Azim Premji Philanthropic Initiatives (APPI -1912-07475)</b>		
1st Quarter	19,666.00	
2nd Quarter	7,841.00	
3rd Quarter	1,815.00	
4th Quarter	2,938.40	32,260.40
<b>Azim Premji Philanthropic Initiatives -2204-13499</b>		
1st Quarter	12,725.00	
2nd Quarter	5,312.00	
3rd Quarter	5,117.00	
4th Quarter		23,154.00
<b>Azim Premji Philanthropic Initiatives (BUPSP -</b>		
1st Quarter	6,170.00	
2nd Quarter	12,142.00	
3rd Quarter	9,573.00	
4th Quarter	3,272.00	31,157.00
<b>Azim Premji Philanthropic Initiatives (APPI -2406-18511)</b>		
4th Quarter	4,013.60	4,013.60
<b>Total</b>		2,41,864.00



For JANASAHAYOG

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Secretary  
Dominic  
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SCHEDULE - 14 DONATIONS

Name	Details	Amount Rs.
<b>LM PROJECT:-Donations</b>		
LM PROJECT:-Donations		
Arun TG	14,000.00	
Ayesha	10,000.00	
Devamma	17,550.00	
Pushpalata	17,550.00	
Giridhar N	21,450.00	
Janardhan	22,500.00	
Lavanya	10,630.00	
Madushree	16,200.00	
Muruga	1,800.00	
Ramakrishnan	5,000.00	
Satish	17,500.00	
Suryakant	17,500.00	
Surya L	20000	
Uniclear Solution	1,00,000.00	
Vishnu	2,000.00	
<b>Grand Total</b>		<b>2,93,680.00</b>
		<b>2,93,680.00</b>



For JANASAHAYOG

*D. S. S. S. S.*  
Secretary

*Divine*  
President

Annexure for DONOR FUND UTILISED		
FM	Details	Amount Rs.
<b>Central Support Group (FFP OLD)</b>		
Administration & Admin Personnel Cost	27,014.00	27,014.00
Programme & Programme Personnel Cost	1,33,334.00	1,33,334.00
<b>AMERICAN JEWISH WORLD SERVICE PROJECT</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
Admin cost and equipment's	5,26,871.00	
Personal Costs( Salaries)	15,23,354.00	20,50,225.00
<b>Central Support Group (General)</b>		
Administration Expenses	19,685.13	
Salaries and staff supports		
Programme & Programme Personnel Cost	1,08,921.00	1,28,606.13
<b>Azim Premji Philanthropic Initiatives (APPI -1912-07475)</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
Salary & BENEFITS-APPI	18,23,731.00	
Office & Administration Cost	4,29,032.40	22,52,763.40
<b>Programme &amp; Programme Personnel Cost</b>		
Programme Expenses	6,06,814.00	6,06,814.00
<b>Azim Premji Philanthropic Initiatives (APPI-2204-13499)</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
ORGANISATION ADMINISTRATION COST	4,85,850.00	
Salary , Honorarium , Staff Benefits	9,36,889.00	14,22,739.00
<b>Programme &amp; Programme Personnel Cost</b>		
PROGRAM ACTIVITY EXPENSES	2,97,635.00	
TRAVEL AND RELATED EXPENSES	98,609.00	3,96,244.00
<b>Azim Premji Philanthropic Initiatives (APPI -2406-18511)</b>		
<b>Administration cost</b>	25,917.00	
<b>Core staff</b>	2,15,750.00	2,41,667.00
<b>Programme &amp; Programme Personnel Cost&amp; Travel Boarding</b>		
Programme costs	10,05,652.00	10,05,652.00
<b>Bangalore Urban Special Project- BUPSP 2305-16952</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
ORGANISATION ADMINISTRATION COST	6,30,549.70	
Salary , Honorarium , Staff Benefits	38,39,577.00	44,70,126.70
<b>Programme &amp; Programme Personnel Cost</b>		
PROGRAM ACTIVITY EXPENSES	11,46,446.30	11,46,446.30
<b>Child Rights and you ( Cry )</b>		
Administration Expenses	4,25,445.32	
project staff - CRY	5,19,000.00	4,25,445.32
Programme Cost	12,32,704.00	17,51,704.00
<b>Grand Total</b>		1,60,58,780.85



For JANASAHIYOG

*2. 2020-21*  
Secretary

*Dominic*  
President