



INDEPENDENT AUDITOR'S OPINION

To

The Members of
JANASAHAYOG

OPINION

We have audited the accompanying **CONSOLIDATED** financial statements of **JANASAHAYOG HUMAN RIGHTS EDUCATION AND URBAN SLUM RESOURCE CENTRE, (JANASAHAYOG)**, ("the Society"), which comprise the Balance Sheet as at 31st 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.

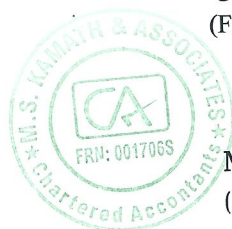
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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 FCA
(Proprietor) M.No:022529

Place : BANGALORE
Date : 15-06-2024

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

JANASAHAYOG[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	LOANS & ADVANCES	8	4,16,537.00
			RENTAL DEPOSITS	9	3,89,999.00
GRAND TOTAL		96,07,591.62	GRAND TOTAL		96,07,591.62

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

PLACE :BANGALORE
Date:15-06-2024

For JANASAHAYOG

(Signature)
A. Narasimhamurthy
(Secretary)

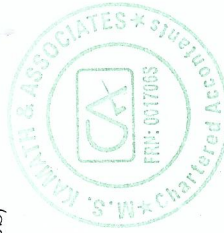
(Signature)
Dominic Davidappa
(President)

JANASAHAYOG
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		AMOUNT		INCOME		AMOUNT	
To		Sch. No.	Rs. Ps.	Sch. No.		Rs. Ps.	
DONOR FUND UTILIZED		10					
Central Support Group (FFP OLD)			1,60,348.00	BY	Grants	1,58,23,652.72	
American jewish world service - AJWS			20,50,225.00	"	Bank Interests (Sb & FD)	2,41,864.00	
Central Support Group (General)			1,28,606.13	"	Donations	2,93,680.00	
Azim Premji Philanthropic Initiatives (APPI -1912-07475)			28,59,577.40	"	Depreciation - Withdrawn from Capital Fund	69,674.00	
Azim Premji Philanthropic Initiatives (APPI-2204-13499)			18,18,983.00	"			
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				
GRAND TOTAL			1,64,28,870.72		GRAND TOTAL	1,64,28,870.72	

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

(Signature)
A. Narasimha Murthy
(Secretary)

(Signature)
Dominic Davidappa
(President)

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2nd Floor, Sampangiramanagar
Bangalore- 560 027
Ph : 9448448883 / 22128565

JANASAHAYOG[Human Rights Education & urban Slum resource Centre] , Bangalore CONSOLIDATED Receipts & Payments AS ON 31st March 2024											
RECEIPTS		Such No	Details Rs. Ps.		Amount Rs. Ps.	PAYMENTS		Such No	Details Rs. Ps.		Amount Rs. Ps.
Opening Balance :-											
Cash In Hand											
FM			4,729.25		18,374.25	Expenditure			22,10,573.00		1,60,62,655.85
LM			13,645.00			FM			1,38,52,082.85		
Cash At Bank						Fixed Assets Acquired					
FM-Indian Bank A/c No. 461641144			5,98,368.09			Bangalore urban special project-2305-19652					
SBI A/c- FCRA NEW DELHI BRANCH-40121144186			663.80			Laptop-R 2305-16952 BUPSP			12,508.00		
LM-INB - A/c No: 6940905111			65,49,252.34			Resource centre infrastructure-230519652					
LM-SBI - 64025768536			4,62,341.93		76,10,626.16	Furniture & Fixture			46,000.00		58,508.00
Deposits:-						Fixed Deposits-FM			25,00,000.00		26,50,000.00
FM -Fixed Deposits			25,00,000.00			Fixed Deposits-LM			1,50,000.00		
LM -Fixed Deposits			1,50,000.00			Current Assets					
Funds/ Incomes					26,50,000.00	Donor Fund -APPI-2204-13499- Returned			41,995.00		
Ajws Project			-			Donor Fund -APPI-1912-07475- Returned			97,443.00		
Azim Premji Philanthropic Initiatives (APPI -2406-18511)			23,03,609.00			Rental Deposits			99,999.00		
Bangalore urban special project			44,43,000.00			Loan and Advance paid			1,16,099.00		3,55,536.00
Children Rights Cry Project-CRY			53,92,194.00			Closing Balance :-					
Donation Received			20,80,150.00		1,45,12,633.00	Cash In Hand					
			2,93,680.00			FM			2,459.25		21,859.25
						LM			19,400.00		
FC-Bank Interest -AJWS			15,937.00			Cash At Bank					
FC-Bank Interest -Central			25,972.00			FM-Indian Bank A/c No. 461641144			7,31,744.09		
LC-Bank interest-1912-07475			32,260.40			FM-SBI FCRA A/c No.			4,502.80		
LC-Bank interest-2204-13499			23,154.00			LM-INB - A/c No: 6940905111			45,96,303.94		
LC-Bank interest- 2305-16952			31,157.00			LM-SBM - 64025768536			4,56,142.48		57,88,693.31
LC-Bank interest-2406-18511			4,013.60		1,45,619.00						
LC-Bank interest- SB Local			13,125.00								
GRAND TOTAL					2,49,37,252.41						2,49,37,252.41
As per our report of even date For M S KAMATH & ASSOCIATES											
For JANASAHAYOG											

As per our report of even date
For M S KAMATH & ASSOCIATES

Chartered Accountants
(Firm Registration No:001706S)



[Signature]

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

BANGALORE
Date:15-06-2024

[Signature]
A. Narasimha Murthy
(Secretary)

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Dominic Davidappa
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SCHEDULE - 5 FIXED ASSETS

Particulars	Additions for the Year		Deletion	Total	Depreciation For the period 31.03.2024	WDV as on 31.03.2024	Rate
	< 180 Days	> 180 Days					
Foreign Fund							
ACTION AID - SPONSERSHIP PROJECT :-							
Computer, Printers, Scanner							
Laptop	12.46	-		12.46	5.00	7.46	40%
LED Television Sets	6.80	-		6.80	3.00	3.80	40%
	16.97	-		16.97	3.00	13.97	15%
ACTION AID - SPONSERSHIP PROJECT :-							
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%
FORD FOUNDATION PROJECT :-							
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%
ICCO Project :- (Computers and Printers)							
Laptop	1.11	-		1.11	-	1.11	40%
ICCO Project :- (Office Equipment's)							
Digital Camera	24,485.20	-		24,485.20	3,673.00	20,812.20	15%
Hand Camera	6,514.77	-		6,514.77	977.00	5,537.77	15%
Furniture & Fixtures	6,200.20	-		6,200.20	620.00	5,580.20	10%
AJWS Project							
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%
Local Fund-							
Capex -CRY							
Desktop for Financial Accoting	-	46,000.00		46,000.00	9,200.00	36,800.00	40%
Bangalore urban special project-2305-19652							
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%
Grand Total	3,51,669.06	58,508.00	-	4,10,177.06	69,674.00	3,40,503.06	



SCHEDULE- 1 GENERAL FUND

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

SCHEDULE-2 CAPITAL FUND

Particular	Details Rs	Amount 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
Grand Total		3,40,503.06

SCHEDULE - 3 DONOR FUND

Donor Name	Details Rs.	Amount Rs.
FM		
B Central support Group (FM)		
Opening Balance as on 01.04.2023	5,86,916.00	
Less:- Utilized for the year	1,60,348.00	4,26,568.00
C American Jewish World Service Project		
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	7,66,108.00
G:- AJWS- Humanitarian Grant (Bangalore Flood effect)		
Opening Balance as on 01.04.2023	-	
Add : Grants received during the Year	7,95,916.00	
Less : Utilized for the Year	7,95,916.00	
	7,95,916.00	
LM		
Azim Premji Philanthropic Initiatives - 1912-07475		
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	30,52,020.40	
Less : Donor fund Refunded	28,59,577.40	
	97,443.00	95,000.00
Azim Premji Philanthropic Initiatives - 2406-18511		
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	44,47,013.60	
	12,47,319.00	31,99,694.60
Azim Premji Philanthropic Initiatives (SMS)		
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	
	18,60,978.00	
Less : Utilized for the Year	18,18,983.00	
Less:- Donor fund Refunded	41,995.00	



For JANASAHAYOG

(Signature)
Secretary

(Signature)
President

Bangalore urban special project -BUPSP		
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	
	72,45,665.34	
Less : Utilized for the Year	56,16,573.00	
Less:- Fixed Assets Acquired	12,508.00	16,16,584.34
CRY PROJECT		
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		
	22,23,150.00	
Less : Utilized for the Year	21,77,149.32	
Less:- Fixed Assets Acquired	46,000.00	0.68
Grnd Total		61,03,955.62

SCHEDULE - 4 CURRENT LIABILITIES

Project Name	Details Rs.	Amount Rs.
Azim Premji Philanthropic Initiatives		
Expenses Payable		
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
Grand Total		12,125.00

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
Grand Total	21,859.25

SCHEDULE - 7 CASH AT BANKS

Project Name	Amount Rs.
FM	
FCRA Bank, Branch and Account	
Indian Bank A/c No. - 461641144	7,31,744.09
SBI- FCRA NEW DELHI BRANCH-40121144186	4,502.80
Fixed Deposit, Branch and FD Number	
FD.No:02063691- Indian Bank - Richmond	25,00,000.00
LM	
Local Bank, Branch and Account	
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
Grand Total	84,38,693.31

SCHEDULE - 8 LOANS & ADVANCES

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



For JANASAHAYOG

[Signature]
Secretary

[Signature]
President

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

SCHEDULE - 9 RENTAL DEPOSITS

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

SCHEDULE - 10 DONOR FUND UTILISED

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



For JANASAHAYOG

[Signature]
Secretary

[Signature]
President

Administration & Admin Personnel Cost	2,41,667.00	
Programme & Programme Personnel Cost	10,05,652.00	12,47,319.00
Bangalore urban special project- BUPSP		
Administration & Admin Personnel Cost	5,45,561.70	
Programme & Programme Personnel Cost	50,71,011.30	56,16,573.00
Child Rights And You (CRY)		
Administration & Admin Personnel Cost	4,25,445.32	
Programme & Programme Personnel Cost	17,51,704.00	21,77,149.32
Grand Total		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	
Child Rights And You (CRY	21,77,149.32	1,36,29,016.72
Grand Total	-	1,58,23,652.72

SCHEDULE - 12 BANK INTERESTS

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



For JANASAHAYOG

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Secretary

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President

SCHEDULE - 14 DONATIONS

Name	Details	Amount Rs.
LM PROJECT:-Donations		
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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	
Grand Total		2,93,680.00
		2,93,680.00



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



For JANASAHAYOG

[Signature]
Secretary

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