



ANNUAL REPORT

2019-20



Janmitram
(Friends of people)



From the desk of president

FORWARD

It is my pleasure to present the annual report of the year 2019-20. The report reflects our efforts to serve our society in different dimensions. Livelihood enhancement, conservation of natural resources, health, sanitation and empowerment of youth are still our core areas.

JanMitram empowers the backward communities by choosing their concerns and issues. This empowerment is in terms of skill, resource pooling and finance. Important thing is that these empowerments shall be irreversible and sustainable in our regular projects. We have more energetically involved in development of village level institutions and SHG federations.

JanMitram is focusing on strengthening these institutions for the next few years to stand themselves. Our sister entity RAVI Cooperative getting overwhelming responses amongst people already covered around members in the district, credit has been supported to 300 backward farmers for vegetables and agro farming and we are looking forward towards increment of the number of farmers .

Our fieldwork and few training programmes were affected due to pandemic COVID-19 but we don't allow ourselves to let down and continued the pending engagements with double energy and enthusiasm as results we got positive outputs in our livelihood programme, health programme, evaluation and monitoring.

There are still some social concerns which requires more attentions and efforts i.e. women empowerment, saving girl child, standard education for all in respective of rationale and renewable energy to rural communities.

This annual report presents details of our operations and achievements in the financial year 2019-20. All these take place successfully do to tireless efforts of my fellow volunteers and staff. I take this opportunity to thank them, and request to take it forward in forthcoming years.

After completing 18 years in dedicated service, we have acquired a great deal of cooperation, respect and responsibility from society particularly from economically weak and backward class. My fellow workers and volunteers need to understand this growing burden, and upgrade there capacity to deliver more and more efficiently.

Raigarh.

25 November 2020

(President)

Our Vision

- ❖ To intervene among backward and disadvantaged communities by rising awareness and skill to enable and enable them to recognize better opportunities offered by our great democratic nation.

Our Mission

- ❖ Improving health and educational status for women and children.
- ❖ Improving economic status of ST/SC and marginal sections of society through employment generation, skill development and liaison for capital arrangement.
- ❖ To institutionalize services in unorganized sector and introducing proven technologies and ideas for better living.
- ❖ Conservation and management of natural resources through people's participation.
- ❖ Strengthening community organizations, local bodies, and Panchayati Raj Institutions for effective self-governance.
- ❖ Advocacy for Human Rights and people's initiatives for social justice.



EXECUTIVE SUMMARY

This year we witnessed a disaster in terms of our health and safety; a pandemic COVID-19 spread his perilous legs all over the world. Whole country was stubborn following the pre and post lockdown. Many job sectors were forced to be closed and many sectors were found to be empty handed. During these tough phases **JanMitram** stand tall among all the adverse scenarios. Projects like Wadi, E-Shakti, SHPI programme moved ahead even in challenging surroundings while number of Self Help Groups (SHGs) increased by a good margin.

JanMitram always tend to perform better and better every year in every aspects of our mission. In our livelihood and environment protection vision we have arrived in phase III of Wadi Programme by engaging more farmers in production of horticulture crops instead of only vegetables and regular crops such as rice, wheat and maize. As result, we helped more families in increasing their annual income.

In our Natural Resource Management vision, we have completed one project and submitted a report to concerning agency. The FSR project was implemented in 11 districts of Chhattisgarh under 32 different projects. We were praised by the support staff and by funding agency considering our qualitative evaluation work.

Awareness programme on HIV-AIDS has arrived into its 11th year with numbers always increasing in support of this programme. Number of SHGs and participation of new peoples in each blocks are quite encouraging for our SHPI programmes.

Year 2019-20: at a glance

✚ Completed projects	:	01
✚ Ongoing projects	:	04
✚ Proposed project	:	01
✚ Newly initiated project	:	02
✚ Completed training programme	:	00
✚ Ongoing training programme	:	01
✚ Proposed training programme	:	00
✚ Newly initiated training programme	:	00
✚ Other activities	:	02



REVIEW OF OPERATIONS

Ongoing Projects:

1. Project title : Wadi Development Programme Phase-III
- Project mission : Livelihood and Environment Protection
- Project Objectives : 1. To develop Wadi for tribal peoples
2. To provide shelter and income to tribal peoples
- Funding agency : NABARD and MGNERGA
- Duration : 06 years (2017-2022)

Brief summary of the project

About Livelihood and Environment Protection

Livelihood enhancement remains the core of all our accomplishments. Livelihood and environment protection along with poverty elimination are the core issues our accomplishments in our vision path. We are operating different programmes related to livelihood to achieve the endeavor among such initiatives. In the process, we have implemented WADI program in Gharghoda block of Raigarh district in collaboration with MGNREGA and Horticulture Department Raigarh for plantations.

Program Wadi Development (WDP)- Phase III

‘Wadi’ originated from a Gujrati word, has a vision to provide shelter and income to tribal people. A program started in the year 2011 is successfully running into three phases. **JanMitram** has successfully created **1,225** Wadies so far with prime support of NABARD. The notable achievement in this programme are development of barren lands into fertile lands; farmers grew only minor millets in certain patches of these lands which has resulted as their valuable assets. We trained farmers to plant the crops along with high yielding fruits varieties as main crop and vegetables are grown as intercrop.

Field Operations in Wadi Phase III

Previous year 2018-19 we had successfully created 1,225 Wadis by planting a total of 67,375 plants of Mango (*Mangifera indica*), Cashew (*Anacardium occidentale*), Guava (*Psidium guajava*) and Lime (*Citrus aurantiifolia*). We provided all kind of water source at every wadi cluster. A total no of 62 bore well, 72 rings well, 12 no of pumps etc. Plant survival rate in these year is observed about 75-92% with development of land and water resource, intercropping has become popular.

In the year 2019-20 instead of developing new Wadis we kept our focus ourselves in renovation of existing Wadis. Many silvicultural operations such as site preparation, regeneration, weed control etc. were conducted in the field area. Table-1 shows production details of crops in the year 2018-19 and 2019-20.

Table:1- Plantation and production details of fruit crops in Wadi in years 2018-19 and 2019-20.

S.No.	Particulars	No. of productions in quintal	Income generated in Rs.	No. of productions in quintal	Income generated in Rs.
		2018-19	2018-19	2019-20	2019-20
1	Mango	3830	76,60,000	2835	70,87,500
2	Cashew	2376	83,16,000	2960	-
3	Guava	967	5,80,200	1120	-
4	Lime	735	5,58,450	840	-
Total		7908	1,71,14,650	7755	



Success stories of farmers under Wadi Programme (2019-20).

A journey never completes without getting ups and downs. Similarly, in our Wadi programme some of the farmers faced extreme events during the course of time but they continued their hard work. We have witnessed some farmers getting success through our Wadi programme.

1. Tejraam Rathiya, age 46, village- Tenda, Gharghoda

'If You think positive you will lead yourself to self sufficient'

We are talking about Teejram Rathiya, who has large family consists of 09 members and solemnly dependent on agriculture. This family is getting benefits by our Wadi programme. The village Tenda is largely affected by elephants and in this village he had 05 acres barren land which was being used earlier for barely one season but now this land is being used for some horticulture crops such as Mango, Guava, Cashew and Lime. Seasoned vegetables are also cropped in the mean time. The programme not only helped in plantation of this fruits crop but also provided facilities for irrigation, pesticide and insecticides. Through proper nourishment and rotation of crops, soil quality has also been improved. Through this programme, the family of Teejram Rathiya have able to increase the annual income to 1.50 lakhs from 60,000 Rs. The whole family is thankful to all members of JanMitram Kalyan Samiti.





2. Raja Ram, age- 62 Village- Patrapali, Raigarh.

Another farmer who was benefited from our programme is Raja Ram. Since his childhood poverty and lack of education forced him to live in poverty. The source of income was farming and labor works which cumulated to annual income of Rs 25,000-30,000/- only. But Wadi programmed lead him and his family to beyond poverty. Since, the inception of this programme he continues to earn in profits by cropping horticulture crops with all kind of irrigation facility. Today his annual income has increased up to Rs. 1,00,000-1,20,000/-. To add to his additional assets he has his own tractor and motor cycle now.



Farm Field of Raja Ram

Ongoing Projects:

- | | |
|--------------------|---|
| 2. Project title | : Evaluation studies for integrated watershed management programme |
| Project mission | : Natural Resource Management |
| Project Objectives | : 1. To evaluate current watershed programme in Raigarh
2. Restoration and maintenance of existing watershed |
| Funding agency | : CGSWMA |
| Duration | : 01 years (2019-2020) |

Brief summary of the project

Integrated Watershed Management is restoration or maintenance of ecological balance by harnessing, conserving and developing degraded natural resources such as soil, vegetative cover and water. To fulfill this objective our organization is implementing a IWM project in Kharsia block of Raigarh district with the prime support of GOI-MoRD with collaboration with NAWABIHAN SAMITI .

The main objectives of the project is to provide soil and water conservation facility to each farmer through “one drop and more crops” theory. Till, date total 3,250 families are getting benefited through this program. 16 Micro watershed committees are running smoothly the project activities with their own capacity. The farmers are concern to construct such structures which will check soil erosion and improve water availability through natural resource management to sustain their life and livelihood in the block. Evaluation works were completed in 11 different districts of Chhattisgarh under 32 different projects.



Our organization is implementing watershed development project in Kukricholi, Tendumudi and Jampali villages of Kharsia block in Raigarh district. Within this project, we have covered area of 990 ha. in three villages. Under this project all the area to be treated within the time frame of five year. The total no of 3500 beneficiaries will be benefited under this project. The project have the two part one is watershed work and another part is livelihood enhancement. People's contribution of 16% is the major focus of the project for people's involvement in the project. The project has started in the year 2018-19. Currently we have completed the CBP phase of covering a area of 200.2 ha. under treatment.

Ongoing Projects:

3. Project title : Targeted Intervention Projects (On Sex Workers)
- Project mission : Health and public awareness
- Project Objectives : 1. To reduce the risks of HIV-Aids among sex workers in Raigarh
2. To aware the people about safe physical relationship
- Funding agency : Chhattisgarh Aids Control Society
- Duration : 11 years (2009-2020)

Targeted Intervention Projects (On Sex Workers): - The programme was initiated since 2009, **JanMitram** is engaged in a highly challenging programme for Targeted Intervention of Female Sex Workers, to reduce their risk of HIV-AIDS and STD infection. This project is running through prime support of NACO-National AIDS Control Organization, State Aids Control Society. Technical assistance is being provided by Hindustan Lever Family Planning Trust.

The organization has identified 1200 core groups (FSW +MSM + IDUs) in two towns. Both town have seen high industrialization, mining and thereby emergence of migrant workers and truckers. Overt and covert Sex-workers have increased accordingly, posing great threat of HIV spread in lower middle-income groups. Our primary target is to prevent spreading HIV and sexual transmitted infection among these FSWs through time-to-time awareness and providing counseling, medicines, condoms etc. we are trying to rehabilitate because many women as possibly belong to other professions too. Table-2 shows RMC, STI and HRG data for MSM&TG, IDU and FSW.

Table: 2- Various data of the activities for years 2018-19 and 2019-20.

S.N.	Activities	MSM &TG		IDU		FSW	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
1.	Total RMC in 2019-20	406	480	527	527	3305	3210
2.	No. of HRG got STI service	406	480	527	527	3305	3210
3.	No. of HRG are STI positive	12	45	06	46	98	112
4.	No. of HRG get ICTC service	215	275	266	265	1673	1204
5.	Total condom distribution	34,630	35,360	58,776	62,282	32,950	3,41,228
6.	Total no. of SHG formed	02	02	01	02	23	24
7.	SPC social protection scheme	37	17	12	14	438	483
8.	Total no. of awareness programme	24	04	12	12	58	62



Ongoing Projects:

- | | |
|--------------------|---|
| 4. Project title | : Self Help Promoted Institute (SHPI) |
| Project mission | : Self help group |
| Project Objectives | : 1. To sensitize people of target area for the need of SHG and its relevance in their empowerment process.
2. To enhance the confidence and capabilities of members.
3. To develop collective decision making among members.
4. To motivate members taking up social responsibilities particularly related to development |
| Funding agency | : NABARD |
| Duration | : |

Brief summary of the project

Self-Help Group (SHG) is a small voluntary association of poor people, preferably from the same socio-economic background. They come together for solving their common problems through self-help and mutual help. The SHG promotes small savings among its members. The savings are kept with a bank. This common fund is in the name of the SHG. SHG is a group formed by the community, which has specific number of members like 15 or 20. This programme is specially designed for the Self Help Groups those are the backbone of rural development now a days. SHPI makes them economically, socially and psychologically strong. NABARD express an interest to nurture 500 SHG with the help of our organization.

In initial stage itself, we were able to form 490 SHGs in Dharamjaigarh and Chhal cluster of Dharmjaigarh block in Raigarh district. The SHPI programme is not only limited in creating SHGs or only for their awareness but it is also a platform to strengthen their economic status in terms of savings programmes and cost effective delivery mechanism. Our organization provides these SHGs bank linkage to avail the loans when needed for different purpose. Table- 3 shows the statistics of SHPI programme in 2018-19 and 2019-20.

**Table: 3- Statistics of SHPI programme for years 2018-19 and 2019-20.**

S.No.	Activities	Years	
		2018-19	2019-20
1.	Total number of formed SHG in 2018-19	490	549
2.	Total members in SHGs	5071	5683
3.	Numbers of SHG linked with banks	366	427
4.	Numbers of new accounts of SHG in respective years	107	108
5.	Total numbers of SHG got orientation training	476	-
6.	Total numbers of SHG got financial training	476	-
7.	Total numbers of SHG audit done	345	-
8.	Total SHG credited by bank	276	-
9.	Total amount disbursement	3,57,89,000	23,74,000

Newly Initiated Projects:

- Project title : Association of farmers in Farmer Producer Organization (FPO)
 Project mission : Livelihood
 Project Objectives : 1. To associate maximum farmers for their own benefits in FPO
 Funding agency : NABARD
 Duration :

Brief summary of the project

Farmer Producer Organization established in 2015 and currently there are 687 farmers associated with FPO programme. Currently this programme is successfully running in Gharghoda block of Raigarh. One of the important collaborators under FPO project are Krishi Prabha Agro Beej Co. Ltd.. Under this programme mobilization is one of key aspects of programme





Newly initiated projects:

2. Project title : E-Shakti Programme
- Project mission : Livelihood
- Project Objectives :
- Funding agency : NABARD
- Duration :

E-Shakti programme is a digitalization programme of Self Help Groups (SHGs). E-Shakti helps all SHGs to perform the activity of groups, passbook updates, audit meetings and savings all can be seen online. With the help of E-Shakti SHGs can apply for the loan as per their needs.

E-Shakti works on various Self Help Groups, as on current scenario there are 2896 SHGs in Raigarh district. Block wise SHGs are given in following Table- 4.

Table: 4- Total number of SHGs under E-Shakti Programme in year 2019-20.

S.No.	Blocks	No. of SHGs
1.	Dharamjaigarh	572
2.	Gharghoda	529
3.	Lailunga	651
4.	Pussore	549
5.	Kharsia	595
Total		2896

Completed Projects:

1. Project title : FSR Watershed Programme (FPO)
- Project mission : Natural Resource Management
- Project Objectives : 1. To associate maximum farmers for their own benefits in FPO
- Funding agency : NABARD and MGNREGA
- Duration : 03 years (2017-2020)

This is one of completed projects in the financial year 2019-20. FSR report was submitted to the funding agency the sites were Kukricholi, Tendumudi and Jampali villages of Kharsia block in Raigarh district.

Training Programmes in the year 2019-20.

Organizational Training Camp Training (OTC):-

Our organization implements different developmental awareness programs and camps time to time. This year 2019-20, we organized OTC (Organizational Training Camp) training with kind support of Zila Panchayat Raigarh in nine blocks of Raigarh district to enhance the livelihood of the tribes and general belongings.

Objective of the training was to make tribes aware about the existing policies of state government in rural areas. A total of 3120 participants from different villages participated in 2018-19. The training was organized in the JSPS school premises in Gharghoda as training centre. The trainees are from development partners in the panchayat level i.e. PRIs, BDCs, SHGs, Mitans, Anganwadi members, MGNREGA



grass root workers and eminent personality in the panchayat. An overview of OTC training in 2019-20 is given in Table- 5.

Table: 5- An overview of training programme for years 2018-19 and 2019-20.

S.No.	Particulars	Figures	
		2018-19	2019-20
1.	No of training conducted	81	27
2.	No of trainees provided training	2430	1950
3.	No of blocks covered	09	09
4.	No of trainers attended training	07	07
Total training days		28	27



Other Programmes:-

1. Janmitram SPS Memorial Sschool, Gharghoda

The school JSPS is running under the guidance of janmitram Kalyan Samiti in gharghoda block of Raigarh district presently it has 416 students in the school. Out of these 70 are the residential scholar who are residing in th premises as a hosteller.

The school has adapted 46 poor children to continue their education at free of cost. Those free scholars are getting education apart from RTE under government scheme. We are thankful to the people of Gharghoda who overwhelmingly responded to school and also to Give India Foundation which collected



sizable support through its website to open the school. Give India also provide the donation to JanMitram for school fees of poor, tribal and unprivileged children. We are committed to provide them high quality education.

In the year 2018-19 the school has got the affiliation from CBSE which is the only school in Gharghoda , in the development path the school has raised income from the collection and loan . new hostel special for girls and canteen has started in th same premises . The school is committed to take 100 students as boaring in the JSPS school .

2. Give India Foundation Programme

Janmitram is getting fund from Give India foundation apart from Government fund. The fund is raised by Individual funders residing in India or abroad. The fund is generally to develop the tribal citizen to bridge the gap /convergence support. Supporting funding and activities under Give India Foundation Programme is given in Table-6.

Table: 6- An overview of activities under Give India Foundation in 2019-20.

S.No.	Purpose of donation	No of donars
		2019-20
1.	New Well Construction	07
2.	Vegetable farming	38
3.	Education fees	12



JANMITRAM KALYAN SAMITI

At / P O - RAIGARH, DISTT - RAIGARH

BALANCE SHEET

AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/c		Fixed Assets	
Opening Balance	40,53,241.80	Building Training Centre	44,02,612.00
Less: Excess of Expenditure over			
Income Transfer from Income &		Loan & Advance	
Exp. A/c	9,99,122.85	Janmitram SPS School	64,27,000.00
		Janmitram SPS School	15,28,500.00
Loan & Advances		Wadi Phase III	1,22,000.00
NAVA Bihan Samiti	75,000.00		80,77,500.00
Avanse Finance	1,28,15,000.00	Deposit Loan & Advance	
Less: Payment	2,60,565.00	Collector Janjgir Champa DC	2,50,000.00
		Collector Korba DD	1,00,000.00
		Collector dantewada DD	90,000.00
		State Biodiversity Board DD	50,000.00
			4,90,000.00
		Current Asset	
		Receivable from NABFIN	45,767.00
		Deposit with NABFIN	75,000.00
			1,20,767.00
		School Fees Receivable	
		Fees Receivable	6,15,863.00
		Transportation Fees	1,67,565.00
		Hostel Fees	5,01,505.00
			12,84,933.00
		TDS Receivable	
		TDS Receivable 2018-19	50,514.00
		TDS Receivable 2019-20	2,64,589.00
			3,15,103.00
		Closing Balance	
		Cash in hand	17789.44
		Balance with	
		Bank Of Baroda , Raigarh	751791.61
		SBI Gharghoda	3941.90
		ICICI Bank	49713.00
		CGGB , Lailunga	9403.00
		JSPS FDR	10000.00
		CGSWMA FDR	150000.00
			9,92,638.95
TOTAL	1,56,83,553.95	TOTAL	1,56,83,553.95

Schedule " A " to "D" forming part of the Audit report.

Place : Raigarh

Date: 23/09/2020

UDIN No 20076969AAAAFY1619

For, Janmitram Kalyan Samiti
Raigarh

(President/ Secretary)

In Terms of our Annexed Report of Even Date

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)

Partner

Mem. No 076969



JANMITRAM KALYAN SAMITI
 At / P.O.-RAIGARH, DISTT.-RAIGARH
INCOME & EXPENDITURE ACCOUNT
 FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Fund Transfer to Various Project		By Grant In Aid	
As per Schedule "B"	55,68,022.25	As per Schedule "A"	55,68,022.25
To Administrative Expenses		By School Fee Receipt	
As per Schedule "C"	9,18,939.00	Tution Fess	78,08,349.00
		Transportaion Fees	33,26,480.00
To School Fee Transfer		Hostel fees	36,18,835.00
Janmutram SPS School	1,43,35,261.00	Registration Fess	25,500.00
		TC Fees	3,300.00
			1,47,82,464.00
To Watershed Monitoring Exp.	16,16,468.00		
To OTC Training Expenses	15,79,881.00	By Contribution/Donation	
To NABARD SHPI Expenses	12,15,879.00	Community Donation	300000.00
		Give India Foundation	248480.40
To Loan Processing Fees	7,35,700.00	Membership Fees	13200.00
To Livelihood Development Training	4,46,720.00		5,61,680.40
To Give India Exp.	2,09,380.00	By Cunsultancy Fee from CGSWMA	22,83,750.00
To Wadi FPO Exp.	1,70,000.00	By OTC Training	22,33,000.00
To Pwdva Programe Exp.	1,37,817.00	By Cunsultancy Fee from NABARD	9,41,390.00
To Foreclosure Charge (Varthana Loan)	1,22,344.00	By NABARD Rural Hat Bilaskhar	5,00,000.00
To Legal Expenses	98,641.00	By NABARD SHPI Project	4,26,300.00
To Nabard E-Shakti Salary Exp.	85,800.00	By NABARD FPO Project	1,70,000.00
To SHG Awareness Programme	80,645.00	By NABARD Watershed (FSR)	1,23,066.00
To Consullancy Fee	72,399.00	By NABARD E-Shakti Project	58,060.00
To Advertisement	35,000.00	By Misc. Income	45,003.00
To NABARD Watershed Expenses (FSR)	29,500.00	By Bank Interest	30,802.00
To Bank Charges	7,088.25		
To Interest Paid		By Income and Exp. A/c	
Avanse Finance	8,44,803.00	Excess of Exp Over Income	
Varthan Loan	4,12,370.00	Transferred to B/s	9,99,122.85
	12,57,173.00		
TOTAL	2,87,22,660.50	TOTAL	2,87,22,660.50

Place : Raigarh
 Date: 23/09/2020

For, Janmitram Kalyan Samiti
 Raigarh
 (President/Secretary)
 President
 Janmitram Kalyan Samiti
 Raigarh (C.G.)

In terms of our annexed report of even date

For, Agrawal Dinesh & Co.
 Chartered Accountants
 (D.N. Agrawal)
 Partner
 Mem. No 076969



JANMITRAM KALYAN SAMITI
At / P.O - RAIGARH, DISTT - RAIGARH
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Fund Transfer to Various Project	
Cash in hand	19178.44	As per Schedule "B"	55,68,022.25
Balance with		By Administrative Expenses	
Bank Of Baroda , Raigarh	403647.46	As per Schedule "C"	9,18,939.00
CGGB , Lailunga	270782.00	By School Fee Transfer	
SBI Gharghoda	113528.90	Jannitram SPS Memorial School	1,43,35,264.00
ICICI Bank	9282.00		
Ravi Co- Operative-1885	388.00	By Watershed Monitoring Exp.	16,16,468.00
ISPS School FDR	10000.00	By OTC Training Expenses	15,79,881.00
	826806.80	By NABARD SHPI Expenses	12,15,879.00
To Grant In Aid		By Livelihood Development Training	4,46,720.00
As per Schedule "A"	5568022.25	By Give India Fund Expenses	2,09,380.00
To Contribution/Donation		By Wadi FPO Exp.	1,70,000.00
Membership Fees	13200.00	By Pwdva Programe Exp.	1,37,817.00
Give India Foundation	248480.40	By Legal Expenses	36,314.00
Community Donation	300000.00	By Nabard E-Shakti Salary Exp.	85,800.00
	561680.40	By SHG Awareness Programme	80,645.00
To Loan & Advances Received		By Consultancy Fee	72,399.00
Avanse Finance Services	12815000.00	By Advertisement	35,000.00
NAVA Bihan Samiti	75000.00	By NABARD Watershed Expenses (FSR EXPENSES)	29,500.00
	12890000.00	By Bank Charges	7,088.25
To School Fee Receipt		By Loan Processing Fees	7,35,700.00
Tution Fess	71,92,486.00	By Foreclosure Charge (Varthana Loan)	1,22,344.00
Transportaion Fees	31,58,915.00		
Hostel fees	31,17,330.00	By Loan Interest Paid	
Registration Fess	25,500.00	Avanse Finance	8,44,803.00
TC	3,300.00	Varthana Loan	4,12,370.00
	1,34,97,531.00		12,57,173.00
To Cunsultancy Fee from CGSWMA	20,22,750.00	By Deposit	
To OTC Training	22,33,000.00	Collector Janigur Champa DD	2,50,000.00
To Cunsultancy Fee from NABARD	8,29,407.00	Collector Korba DD	1,00,000.00
To NABARD Rural Hat Bilaskhar	5,00,000.00	Collector dantewada DD	90,000.00
To NABARD SHPI Project	4,26,300.00	State Biodiversity Board DD	50,000.00
To NABARD FPO Project	1,70,000.00		4,90,000.00
To NABARD Watershed (FSR)	1,23,066.00	By Loan & Advance Paid	
To NABARD E-Shakti Project	58,060.00	Avanse Finance Service	260565.00
To Misc. Income	45,003.00	Varthana Loan	3781109.00
To Bank Interest Received	30,802.00	Wadi Phase III	120000.00
		Loan To JSPS	6427000.00
			10588674.00
To Receivable		By Closing Balance	
School Fee 2018-19	8,37,733.00	Cash in hand	17789.44
NEBFIN 2018-19	94,132.00	Balance with	
TDS 2017-18	17,353.00	Bank Of Baroda , Raigarh	751791.61
	9,49,218.00	ICICI Bank	49713.00
		SBI Gharghoda	3941.90
		CGGB , Lailunga	9403.00
		CGSWMA FDR	150000.00
		JSPS FDR	10000.00
			992638.95
TOTAL	40731646.45	TOTAL	40731646.45

In terms of our annexed report of even date

Place : Raigarh
Date: 23/09/2020

For, Janmitram Kalyan Samiti
At/ Po-Raigarh, Distt Raigarh

(President/ Secretary)

President
Janmitram Kalyan Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants



(D.K. Agrawal)
Partner
Memo No 076969



JANMITRAM KALYAN SAMITI
At/P.O.-RAIGARH, DISTT.-RAIGARH
FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

Schedules to Receipt & Payments

Schedule "A"

Grant In Aid

AIDS TI on FSW Project	15,98,365.00	
NABARD Wadi Phase III	15,22,700.00	
Jewish Community Federation (FCRA)	24,43,441.00	
Give Foundation (FCRA)	3,516.25	55,68,022.25

Schedule "B"

Fund Transferred

AIDS TI on FSW Project	15,98,365.00	
NABARD Wadi Phase III	15,22,700.00	
Jewish Community Federation (FCRA)	24,43,441.00	
Give Foundation (FCRA)	3,516.25	55,68,022.25

Schedule "C"

Administration Expense

Electricity Expenses	89120.00	
Audit Fess	32000.00	
Office Exp.	183581.00	
Stationary Exp.	66599.00	
Vehicle & Travelling Exp.	163329.00	
Salary	301486.00	
Telephone Expenses	82824.00	918939.00

In terms of our annexed report of even date

Place : Raigarh
Date: 23/09/2020

For, Janmitram Kalyan Samiti
At/ Po-Raigarh, Distt. Raigarh
(President/ Secretary)
President
Janmitram Kalyan Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)
Partner
Mem. No 076969



JANMITRAM KALYAN SAMITI, RAIGARH
Audit for the year ended on 31st March 2019

Schedule "D"

Accounting Policies and notes to the Accounts

- 1 Accrual system of Accounting has been followed by the samiti.
- 2 Separate set of books of Accounts has been maintained for the Watershed, IWMP-9 Singhanpur, AIDS TI, NABARD WADI Phase III, TDF Program, Foreign Contribution a/c, Janmitram SPS Memorial School,
- 3 Depreciation has been provided on the fixed assets purchased for the project AIDS and the Janmitram SPS memorial School at the rate specified by the Income Tax Act. 1961. Accounting Policy not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
- 4 Samiti Transfers Amount to Various Project A/c from Time to Time which is shown as expenditure made by the samiti.
- 5 Works done by the Samiti on various project are subject to our physical verification.
- 6 Cash balance stated in the financial statements are subject to our Physical Verification.

Schedule " A" to "D" forming part of the Audit report.

In Terms of our Annexed Report of Even Date

Place : Raigarh

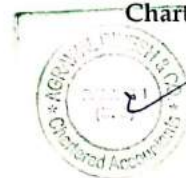
Dated : 23/09/2020

For, Janmitram Kalyan Samiti
Raigarh

(President)

President
Janmitram Kalyan Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants



(D.K. Agrawal)
Partner

Mem. No 076969