



ANNUAL REPORT 2019-20

JAN KALYAN SAMAJIK SANSTHAN

*A Committed Research Centre for Rural
Development*



Contact-

Somni, Rajnandgaon, (C.G.)

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Report- 2019-20

Background:-

Jan Kalyan Samajik Sansthan (JKSS) is registered under MP Society Registration act 1973 on April 21, 1999. Organization is working for the cause of social development and welfare of common people. This was created by a group of college students on 02 October 1998. That time it was known Youth Chetana Club and after the registration got new name called- **Jan Kalyan Samajik Sansthan**.

Initially JKSS started working on youth development and further incorporated other development issues i.e. plantation, Sanitation, elementary education, health, skill and leadership development program for youth and women's, NRLM, HIV/AIDS, TB/RNTCP, Gram Sabha Empowerment, Agriculture and against social evils etc.

The organization is having strong coordination with different government departments/ agencies, National and International development partners, CSOs, Universities, Academia and professionals for support in implementation of various community based interventions.

Our Guiding Principles:-

Every actor operates on the basis of some set of fundamental principles, whether plainly stated or implicitly understood. Further, an examination of organizations that are held in universal esteem reveals a great commonality in these principles. In the other words, to a great extent, an organization from throughout the world to share the same fundamental assumptions or beliefs that makes their successful operation possible.

JKSS is also strongly believes in people's power and their participation in action for sustainable development. They may play greater role as change agent and facilitator in promotion of alternate people's mechanism at grass root level.

Demographic profile (as per Census 2011):-

The JKSS is currently working in Rajnandgaon, Durg, Raipur and Kawardha districts of Chhattisgarh state. Basic demographic info is mentioned bellows-

District	Population	Male	Female	Literacy	Male/ Female Ratio	Tribal Population
Rajnandgaon	1537133	762855	774278	75.96%	1015	405194
Durg	3343872	1682101	1661771	79.06%	988	0.00
Kabirdham	822526	412058	410468	50.33%	996	3552

Operational Area:-

District	Name of Block / Town	No. of GP covered	No of Village covered	Beneficiaries				Tribal / BPL
				Male	Female	Childr en	Youth/ adolesc ent	
Rajnandgaon	09	250	300	6000	4000	2000	3000	6000
Durg	02	25	25	1000	900	250	100	350
Raipur	01	10	10	500	400	200	100	320
Kawardha	02	50	68	1500	950	200	685	1300

Vision:-

Self dependent, exploitation free and equitable society

Mission:-

To assist and help the exploited and marginalized section of society for realization of their self respect

Goal:-

To empower and uplift the poor, vulnerable and most marginalized section of the society

Core Values:-

- Driven by **Vision & Mission**,
- Respect our **Stakeholders** and **Staff**,
- Operate with **Humility**,
- Believe in **Gender equity and Equality**,
- Do not tolerate any kind of **Discrimination** or **Harassment**,

Major Objectives:-

- ❖ To conduct programs for promotion, empower and uplift the poor, excluded disadvantaged and marginalized sections of the of society focusing on Women, poor, marginalized, displaced, tribal's, labors, handicapped, Children, Tribal's and Dalit communities,
- ❖ To organized awareness campaigns on promotion of human rights and democracy,
- ❖ To develop advocacy skills and build capacities of civil society organizations and groups for improve good governance,
- ❖ To carry out the activities of rehabilitation for the person with disabilities.
- ❖ To engage in conflict management and peace building process.
- ❖ To make efforts for maximum representation and active participation of women.
- ❖ To run supportive programs for protection of environment and bio-diversity.
- ❖ To capacitated women for their active participation and representation in Gram Sabha, PRIs, monitoring in social schemes and overall development process,
- ❖ To address social evils through IEC, art and cultural activities,
- ❖ To support policies and institutions and strengthen social, economic and democratic governance in favor of the poor and the marginalized,

- ❖ To work for rural development, Education, food security, health, nutrition and sanitation issues including family planning, reproductive and child health, blood donation, HIV/AIDS, prostitution, animal protection and Alcoholism etc.,
- ❖ To promote national integration and communal harmony among general community through social and cultural activities,
- ❖ To coordinate with district administration and government departments for providing support in implementation of different social scheme for the larger benefit of marginalized community/ beneficiaries,
- ❖ To conduct skill development activities for women and youth to generate income and livelihood,
- ❖ To receive donation or contribution from organizations, establishments, institutions, centers, and or persons for community relief work on such occasions,

Strategy:-

- Awareness through IEC/ BCC,
- Community Mobilization,
- Demand generation and accessibility of services,
- Participatory Training,
- Networking and Advocacy,
- Skill development,
- Coordination and Linkage with different agencies/ departments/ organizations and individual experts,
- Convergence,

Major Strength:-

- Active and committed 7 members governing board and 2 general body members;
- Having 48 committed full time staff and capable team of volunteers;

- Experts from, finance, social development, agriculture, horticulture, NRM, public health, governance, engineering, WASHA, Human Rights areas are also associated with JKSS;
- Organization is also having good association and recognition with different government departments, development partners, support agencies, academic institutions, civil society organizations, media and opinion leaders;

Target Group:-

Children, Adolescent, Woman, rural community, Farmer, Tribal, HIV infected, Poor and marginalized community.

Governing Board:-

S.No.	Name	Designation	Age	Occupation	Associated with Org.
1	Yogendra Pratap Singh	President	43	Social Worker	19 Years
2	Shishupal Khobragade	Vice- President	40	Social Worker	8Years
3	Uddhaw Thakur	Secretary	40	Social Worker	7 Years
4	Amarnath Sahu	Vice - Secretary	31	Social Worker	10 Years
5	Thanwar nishad	Treasurer	39	Social Worker	6 Years
6	Khileshwari Sandilya	Member	42	Teacher	14 Years
7	Chandra Prakash Kotendra	Member	35	Farmer	12 Years

Program Staff:-

S.No	Name of Staff	Designation	Qualification	Area of Expertise	Exp. In Years
1	Jitendra Janghel	District Resource Person	MSW, M.A.	Health & Sanitation,	08
2	Sheikh Reena	Coordinator	B.A.	Health & Sanitation	08

3	Kishan Singh Sahu	Animator	B.A.	Livelihood	03
4	Chandra Prakash	Animator	10 th	Livelihood	08
5	Shashvat Jha	M&E Accountant	B.com	Accounts	03
6	Hari Chand	Facilitator	M.A.	Education	05
7	Bheemsen Sahu	Supervisor	B.A.	Health	08
8	Sawitri Singh	Supervisor	M.A.	Health	03
9	Tumman Sahu	Link Worker	M.A.	Health	05
10	Gulmat Dewangan	Link Worker	12 th	Health	01
11	Durga Nishad	Link Worker	12 th	Health	05
12	Gopal Das Sahu	Link Worker	12 th	Health	02
13	Kamini Rajput	Link Worker	12 th	Health	02
14	Asha Sahare	Link Worker	12 th	Health	05
15	Rameshwari Manikpuri	Link Worker	12 th	Health	02
16	Omeshwari Sahu	Link Worker	12 th	Health	05
17	Usha Sahu	Link Worker	12 th	Health	01
18	Santoshi Khan	Link Worker	12 th	Health	03
19	Lalita Bheemkar	Link Worker	12 th	Health	05
20	Kanchan Meshram	Link Worker	12 th	Health	05
21	Chameli Sahu	Link Worker	12 th	Health	02
22	Anita Giriya	Link Worker	12 th	Health	05
23	Kanti Kosale	Link Worker	12 th	Health	05
24	Sangeeta Tiwari	Link Worker	12 th	Health	05
25	Kiran Sahu	Link Worker	12 th	Health	01
26	Rahul Gajbhiye	Link Worker	08 th	Health	02

Major activities conducted during financial year 2019-20-

1. Samarpan Bahu Seva Kendra

Main objective-

To serve and felicitate the old aged for their short stay during day time.

Place:- Mohla Town/Block of District

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Rajnandgaon

Facilities-Different games and competitions, TV, News Papers, tea, breakfast etc.

No. of beneficiaries- 35 per day

Support Agency- Self by organization

Such Centre is running since- 2019

2. Development Initiatives in Chhatisgarh

Jan kalyan Samajik Sansthan is running Development Initiative Project in 22 villages from 5 Gram Panchayats of Mohla Block of Rajnandgaon district with the support of CASA, Raipur. The following activities were organized during the financial year 2019-20-



- I. One day training of farmers on SRI Kheti (Organic Farming) was organized in the village of Gotatola. Nearly 50 farmers were participated in the program.

Main objective-

- To improve agriculture production, increase the income and conserve the soil
- To introduce and share the new agri techniques based on climate, soil, seeds, availability of water, means of irrigation and investment cost etc.

Place:-Village Gotatola of Mohla Block of District Rajnandgaon

Facilitators/ Trainers-Dharmendra Sahu, Sahbhagi Samaj Sevi Sanstha, Charama, Kanker

No. of beneficiaries- 57

Date- 28/05/2019

- II. Exposure visit Sahbhagi Samaj Sevi Sanstha Kendra, Charama, Kanker to learn SRI method of agriculture

Main objective-

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- To expose farmers to learn new and modern agriculture techniques for increase their production and income in less investment i.e new agri technology, seeds production, bio farming, reduce chemical fertilizers, lakh production etc.

Place:- Charama, District Kanker, CG

Date- 13/08/2019

Facilitators/ Trainers- Mr. Basant Yadav Experts from Sahbhagi Samaj Sevi Sanstha Charama, Kanker

No. of beneficiaries/participants- 30

Support Agency- CASA



3. Training of PRIs on community DAWA issues

Main objective- To make understanding and awareness among PRIs on community DAWA on forest rights issue so that they may resolved the barriers and can handle the matter comfortably.

Place -GP Gotatola, Block Mohla of District Rajnandgoan

Date- 31/05/2019

Facilitators:- Mr. Jitendra Janghel Mr. Kishan Singh sahu

No. of beneficiaries/participants- 75

Support agency-CASA



4. One day training of newly appointed Forest Rights Committee Members.

Main objective- To train the newly appointed forest rights committee members on different forest rights, rules/ laws , its conservation, preservation and management etc.

Place- GP-Kakayi par, Serpar, Matewa, Kumhali, Admagonbi of Mohla block, District Rajnandgaon

Date- 31/07/2019, 28/07/2019, 21/08/2019, 22/08/2019 and 12/08/2019

Facilitators- Mr. Kishan Singh sahu

No. of beneficiaries/participants- 43, 34, 38, 30 and 30 Total=175

Support Agency- CASA



5. Program on World no Tobacco Day

Main objective- To create awareness among general community on anti tobacco covering its harm, adverse effect on health, coast of treatment etc issues through different IEC activities

Place- Markam Tola, Block Khairagarh, Rajnandgoan

Date- 31/05/2019

Facilitators- Mr. Deepak sahu

No. of beneficiaries/participants- 50

Support Agency- Social Justice Department, Khairagarh



6. Observed International Women's Day

Main objective- To create awareness among participants on their legal rights, role and responsibility for development, within family and society as well.

Massages based on Nutrition, Health, Hygiene, Employment, Livelihood etc. were also shared by the facilitators.

Place- Litiya, Bagtarayi of Rajnadgaon and Markam Tola and sangeen kachaar of Khairagah Block, Rajnandgaon

Date- 8th March, 2019

Facilitators- Jitendra Janghel, Bheem Sen Sahu, Tileshwari Sahu and Tumman Sahu

No. of beneficiaries/participants- 180

Support Agency- Self



7. IEC activities on the occasion of World Tuberculosis day

Main objective-

- To share the situation and causes, Symptoms, treatment process of TB,
- To share the effect of Tuberculosis on health, family growth and development of society,
- To conduct IEC activities based on TB free India messages for wider awareness in community,



Place- Village Suradabri, Block Chui Khadan, Sangin Kachar of Block Dogargaon, Thelkadeh of Rajnandgaon Block of District

Date- 24/ 03/2020

Facilitators- Mr. Bhemsan Sahu, Supervisor and Mr. Dinseh Sinha, LT

No. of beneficiaries/participants- 60

Support Agency- CGSACS

8. Celebration of International Yoga Day

Main objective-

- To create awareness on benefits of Yoga exercises for health and happy life,
- To introduce importance of Yoga in daily life of people,
- To do the practice of different easy ASAN of Yoga involving local community,

Place- Village ASRA, Block Dongargoan

Date- 21st June, 2019

Facilitators- Yog Guru Tumman Sahu

No. of beneficiaries/participants- 80 school students, local community/ villagers and public leaders were participated

Support Agency- Self



9. Community Mobilization under Link Workers Scheme of HIV/ AIDS

Main objective- To aware SHGs members on cause of HIV/ AIDS prevention and control of HIV/AIDS, IDS and its treatment and care etc.

Place- Village Rengakathera

Date- 05/10/2019

Facilitators- Mr. Jitendra Janghel, Ms. Reena Soni and Ramesh Sahu

No. of beneficiaries/participants – Mitandin, AWW and nearly 100 women members from 10 SHGs.

Support Agency- CGSACS

10. Observed World AIDS DAY

Main objective-

- To Create awareness in youths, AWW, Mitanin, PRIs, SHGs leaders and general population on various aspects of HIV/ AIDS prevention and control through meetings/ Rallies/ workshops events.
- Organized IEC activities in 7 project area of LWS as part of general awareness on HIV/AIDS in rural community.

Place- 7 Village district Rajnandgaon i.e. Aari of Dongargaon, Katli of Dongarhgarh, Pureina of Chui Khadan, Amli Deeh of Khairagarh and Dhedikala, Ghumka & Patewa of Rajnandgaon Blocks

Date-01/12/ 2019

Facilitators- Ms. Lalita Bheekar, Bheemsen Sahu, Toleshawri Sahu, Jitendra Janghel, Tumman Sahu, Gopaldas Sahu, Santoshi Rajpoot



No. of beneficiaries/participants – 500 in all above locations

Support Agency- CGSACS

11. Leadership Development Training for Self Help Group Members

Main objective-

- To orient official and members covering SHG formation, management, meetings, saving, loaning, bank linkage, possible livelihood activities, preparation & maintenance of various documents etc.

Place- 5 villages –Bramhan Vedi, Medha, Rampur (Rajanadgaon), Kabeerdham,



Khairbna, Sahspur Luhara of Kawrdheem district

Date- 14/07/2019, 15/07/2019, 12/07/2019, 20/07/2019 and 21/07/2019

Facilitators- Mr. Sheikh Reena and Sheikh Ismile

No. of beneficiaries/participants – 150

Support Agency-NABARD, CG

Other Programs

S. No.	Project	Operational Area/ district/ Block etc.	Support Agency	Period	No. of Beneficiaries in 2019-20	Remarks
1.	Information Center	Mohla Rajnadgaon	CASA	2012- till	5000	IEC activities on development issues
2.	Research and study Program on forest MNERGA and WASH	Mohla, Rajnadgaon	CASA, RAC, WAtErAid	2012-till	2000	Baseline and impact assessment
3.	Link Worker Scheme Project	100 Villages of 6 blocks from Rajnandgaon	GSACS Raipur	2013-till	5000	Serves
	Total					

Networking/ Collaboration:-

- AFPRO (Action for food production), Raipur
- CHRI (Commonwealth Human Rights Initiatives) Raipur.
- VISWA YUWAK KENDRA New Delhi.
- SAMARTHAN Raipur.
- PRIA Raipur
- NEHRU YUVA KENDRA.

- Chhattisgarh Administration Academy.
- SSK Lakhnawu
- Huns Foundation – Delhi
- VANI, Delhi
- Research Analysis Consultant – Bhubneshwar
- Khairvadi Social Welfare Org. Mumbai

Donors/ support agencies:-

- Unicef, CG office
- MoHRD, GoI through mother NGO clear, New Delhi
- CG SACS, Health Department, CG
- NABARD, CG
- CASA, RAC, WaterAid
- CHAI, Channi
- PRIYA, NDL
- CASA (Churches Auxiliary for Social Action) New Delhi
- Hans Foundation
- REACH India, Kolkata
- SAMARTHAN Raipur
- IL &FS Education

Financial status/ Income and Expenditure (last three years):-

Particular	2017-18	2018-19	2019-20
Turnover in INR	82,30,120	45,29,591	41,51,604

Major Achievement:-

1. Activated and strengthened village level organizations of Panchayat.
2. Community claim of 06 villages of 03 Panchayats.
3. Provided training to women to prepare people for domestic violence.
4. Farmers started using SRI farming method.
5. People were motivated for coarse grains, which increased the production.
6. The number of patients in OPD has increased in PSC and CHC earlier.
7. 112 PLHIV has been linked under Link Workers schemes.
8. Condom Dipo Centre established in 120 Villages.
9. 1000 stakeholders were informed about HIV and health facilities.
10. Through the building capacity of self-help group, members started proper management, management, saving, banking, loaning, promotion of livelihood activities and documentation etc.

Impact:

1. Sixty farmers are farming through SRI method.
2. Three Panchayat Community Claim Processed till DLC.
3. Increased production of coarse grains.
4. Women have become aware on domestic violence and arte of reporting/ complaint has been increased.
5. Awareness on about HIV/AIDS and health issues were increased and PLHIV have started taking benefits of government schemes.
6. General population started picking condom from depot established at public places and using as well.
7. Women became proficient to run their own/ self-employment/ livelihood activities.

Challenges faced:-

- As most of the village people are from PBL or tribal community, they are going to filed or forest for daily wages/livelihood hence not available to participate in each event.
- Most of the time, PRI officials not providing adequate or desired support to resolve the community issues.
- Access is difficult in geographically hilly or in remote area.

- Sometimes, block and district level government not coordinating as per the need.
- Due to misconceptions on HIV, community mobilization and motivation process need to be reviewed.
- General community is still having great stigma and discrimination against PLHIV.
- Lack of fund at project level is also one of the constraints for timely action and support to community.
- Staff dropout is a big challenge under HIV/AIDS prevention and control program.
- Weak documentation skills of SHGs leaders.

Way forward/ upcoming activities (2020-21):-

Assets/ infrastructure:-

S.No.	Name of Equipment	No.	S.No.	Name of Equipment	No.
01.	Office	02	15.	Fridge	01
02.	Bolero 4 wheel	01	16.	Table	25
03.	Tata Sumo	01	17.	Chair	50
04.	Computer Set	06	18.	Tube light	15
05.	Laptop	02	19.	Dari	05
06.	Tab	02	20.	Tent	02
07.	Scanner	03	21.	Mike Sound Set	03
08.	Printer	4	22.	Gadda	17
09.	Telephone	03	23.	Takiya	17
10.	Fan	20	24.	Chadar	20
11.	Cooler	02	25.	Kitchen set	03
12.	T.V.	1	26.	Manual Camera	3
13.	D.V.D.	1	27.	Almira	10
14.	Digital Camera	09			

Legal Info:-

1.	Society / Trust/ Company Registration No with authority and state etc. details	Society/5455
2.	Year/ date of establishment	1999
3.	Registered address	Near Water tank, Village & Post – Somni, Rajnandgaon (C.G.) 491441
4.	Name and contact Info of Chief Functionary	Name- Yogendra Pratap Singh Mob- 9424112310 Place/ Location- Village & Post – Somni, Rajnandgaon (CG)
5.	Current office address with contact/ land line/mob. No.	Block No. 2, Kavita Complex, Near Kamla College, Kaurinbhata Road , Rajnandgaon C.G. /07744-229310/9424112310
6.	Filed/ site office address	Village – Mohla, Post – Mohla, Dist.- Rajnandgaon (C.G.)
7.	E-mail and website	jksssomni@gmail.com , www.jankalyanindia.org
8.	Neeti Ayog Darpan Registration No.	CG/2009/0001886
9.	Pan No.	AAATJ5444R
10.	Income Tax Registration under 80G	CIT/RPR/u/s 80G/18/2009-10
11.	12A	No. CIT/BSP/Tech/12A/68/25-04-2008 of the Income Tax act 1961.
12.	TAN no.	JBPJ02184A
13.	FCRA No.	327530013 , Dated: 06-10-2006
14.	Bank account details	Name - JAN KALYAN SAMAJIK SANSTHAN A/c No.- 30056690700 IFSC Code – SBIN0000464 State Bank Of India

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SMITA JAIN & CO.
CHARTERED ACCOUNTANT

17/17, Nehru Nagar (E),
Bhilai- 490020
Mobile No.-98271-18506
Phone No. 0788-4904819

AUDITOR'S REPORT

We have audited the attached Receipt & Payments Account of **JANKALYAN SAMAJIK SANSTHAN (LWS)** as at 31st March 2020. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluate the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by this society so far as it appears from our examination of those books.

Place: Bhilai

Date: 07/07/2020

SMITA JAIN & CO.

Chartered Accountant

ERN 01332



SMITA THAKUR

(Proprietor)

M. No. 403438

JANKALYAN SAMAJIK SANSTHAN SOMNI RAJNANDGAON
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	6,63,294.00
Opening Balance	4,03,629.05		
Add: Adjustment	-16,076.00		
Add: Excess of Income	4,27,288.00	TDS Receivable (A.Y. 2014-15)	7,650.00
	8,14,841.05	TDS Receivable (A.Y. 2015-16)	10,560.00
		TDS Receivable (A.Y. 2016-17)	7,520.00
Sanrakshan Fees	33,000.00	TDS Receivable (A.Y. 2017-18)	20,000.00
Lifelong Membership	7,000.00	TDS Receivable (A.Y. 2018-19)	18,240.00
Loan from Member	31,617.00		
Loan From Arohi Services	5,05,000.00	Receivable From CG SAC	15,91,298.00
CGSACS Expenses Payable	16,91,298.00	Cash & Bank Balance	
		SBI 31762378804 PPTCT	1,000.00
		SBI 52098318320 MSM	1,000.00
		SBI 33099339986 LWS	12,092.00
		SBI CASA	1,26,709.88
		SBI PSW	1,000.00
		SBI UNICEF	10,812.20
		State Bank of India, Rajnandgaon	5,04,698.98
		Cash	6,881.00
TOTAL	30,82,756.00	TOTAL	30,82,756.00

Balance taken from the Books of Accounts produced before us.

President

Place : Bhilai
Date : 07.07.2020

SMITA JAIN & CO.
Chartered Accountants
FRN 013327C



SMITA THAKUR
(Proprietor)
M.No. 403438
UDIN: 20403438AAAAEM9388

JANKALYAN SAMAJIK SANSTHAN SOMNI RAJNANDGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	5,000.00	Bank Interest	2,036.00
Donation	300.00	Donation	4,42,766.00
Bank Charges	973.50	NABARD, Raipur	5,72,500.00
Honorarium (Clerk & Driver)	1,32,000.00	Bank Interest (UNICEF)	360.00
S.A. Consultancy Services	4,365.00	LWS Income	23,22,291.00
Voluntary Action Network India	2,500.00	CASA Income	8,11,651.00
Programme Expenses			
Health & Hygiene Camp	7,450.00		
Nutrition Program	3,625.00		
Legal Awareness Workshop	9,580.00		
Plantation Expenses	8,770.00		
Cloth Distribution for Poor People	15,250.00		
Mobile Dispensary Van	25,500.00		
Annual Functions Expenses	3,925.00		
Sports	8,285.00		
Old Age Home	60,470.00		
Deaddiction Center	16,580.00		
Book Purchased for Library	6,420.00		
Book Distribution for Poor Children	6,855.00		
Awareness Camp Against Child Marriage	5,820.00		
Awareness Camp for Sexual Abuse	5,890.00		
Awareness Camp for Personality Development	3,560.00		
Environment Awareness Campaign	7,120.00		
Awareness Camp for TB & Malaria	5,820.00		
Awareness Camp for Consumer Affair	5,690.00		
Awareness camp for road safety	4,550.00		
Awareness camp for Migrant labour	10,890.00		
Education Awareness camp for Migrant labour Children	4,250.00		
Yoga Shivar	15,250.00		
Physiotherapy Program	65,000.00		
SHG Training by NABARD, Raipur	72,500.00		
LWS Expenses	22,09,393.00		
CASA Expenses	9,91,734.50		
Excess of Income over Expenditure	4,27,288.00		
TOTAL	41,51,604.00	TOTAL	41,51,604.00

Balance taken from the Books of Accounts produced before us.

President

Place : Bhilai
Date : 07.07.2020

SMITA JAIN & CO.
Chartered Accountants

BRN 013327
SMITA JAIN & CO. - BHILAI
SMITA THAKUR
(Proprietor)
M.No. 403438

UDIN: 20403438AAAAEM9388

JANKALYAN SAMAJIK SANSTHAN SOMNI, RAJNANDGAON
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
SBI 31762378804 PPTCT	1,000.00	Audit Fees	5,000.00
SBI 32098318320 MSM	1,000.00	Donation	300.00
SBI 33099339986 LWS	836.00	Bank Charges	973.50
SBI FCRA (CASA)	3,03,830.38	Honorarium (Clerk & Driver)	1,32,000.00
SBI FSW	1,000.00	S.B. Consultancy Services	4,365.00
SBI UNICEF	10,452.20	Voluntary Action Network India	2,500.00
State Bank of India, Rajnandgaon	5,801.48		
Cash	7,986.00	Payment of loan to Aarohi Services	1,20,000.00
Bank Interest	2,036.00	LWS Project	22,09,393.00
Donation	4,42,766.00	CASA Project	9,91,734.50
NABARD, Raipur	5,72,500.00		
Bank Interest (UNICEF)	360.00	Programme Expenses	
Receipt of loan from Aarohi Services	25,000.00	Health & Hygiene Camp	7,450.00
LWS Project	23,22,291.00	Nutrition Program	3,625.00
CASA Project	8,11,651.00	Legal Awareness Workshop	9,580.00
		Plantation Expenses	8,770.00
		Cloth Distribution for Poor People	15,250.00
		Mobile Dispensary Van	25,500.00
		Annual Functions Expenses	3,925.00
		Sports	8,285.00
		Old Age Home	60,470.00
		Deaddiction Center	16,580.00
		Book Purchased for Library	6,420.00
		Book Distribution for Poor Children	6,855.00
		Awareness Camp Against Child Marriage	5,820.00
		Awareness Camp for Sexual Abuse	5,890.00
		Awareness Camp for Personality Development	3,560.00
		Environment Awareness Campaign	7,120.00
		Awareness Camp for TB & Malaria	5,820.00
		Awareness Camp for Consumer Affair	5,690.00
		Awareness camp for road safety	3,550.00
		Awareness camp for Migrate labour	10,890.00
		Education Awareness camp for Migrate labour Children	4,250.00
		Yoga Shivir	15,250.00

	Physiotherapy Program	65,000.00
	SHG Training by NABARD, Raipur	72,500.00
	<u>Closing Balance</u>	
	SBI 31762378804 PPCT	1,000.00
	SBI 32098318320 MSM	1,000.00
	SBI 33099339986 LWS	12,092.00
	SBI FCRA (CASA)	1,26,709.88
	SBI FSW	1,000.00
	SBI UNICEF	10,812.20
	State Bank of India, Rajnandgaon	5,04,698.98
	Cash	6,881.00
TOTAL	45,08,510.06	TOTAL
		45,08,510.06

Balance taken from the Books of Accounts produced before us.

President

SMITA JAIN & CO.
Chartered Accountants
FRN 0133276



SMITA THAKUR
(Proprietor)

M.No. 403438

UDIN: 20403438AAAAEM9388

Place : Bhilai
Date : 07.07.2020