

Wake up, Rise, Don't stop until goal achieved

उत्तिष्ठ, जागृत, प्राप्यंवरान्निबोधतम

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Annual Report 2017-18



Janmitram Kalyan Samiti, Raigarh (C.G.)

Janmitram house, Near Indian School, Chhote Atarmuda, Kelo Vihar, Raigarh,
Email- janmitram@gmail.com / www.janmitram.in

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From President's Desk

“We our self feel that what
We are doing is just a drop in the ocean
But the ocean would be less
Because of the missing drop”

Janmitram empowers the back word 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. Jan Mitram shall focus on strengthening theses 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 back ward farmers for vegetable and agro farming .

There are some social concern have occupied in our mind i.e. women empowerment ,saving girl child, standard education for all in respective of rationale and renewable energy to rural community.

This annual report presents details of our operations and achievements in the financial years. 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.

Yours truly

Manish Singh

Registered under Societies Registration Act of Chhattisgarh 1973,
Registration No. - 0838, Dated 31st October 2002

Registered under FCRA
Registration No. – 327510006 Nature: Cultural, Economical, Educational, Social

Registered under Section 12 'A' of Income Tax Act:
Reg No CIT/BSP/ TECH/12-A/2153 dated 15-01-2004

Registered under Section 80 G of income tax. Rg. No CIT/BSP/ TECH/80-G/48/91/2010-11/5/20

Our PAN No is – AAAAJ2306F

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Area of operation – Entire Bilaspur Division of Chhattisgarh

Auditors :

- M/s Agrawal Dinesh and company, Chaitanya nagar Raigarh
- Sunil Kr. Agrawal, Opposite PNB, Raigarh

Phone/fax no. e-mail

Telfax - (07762)-218108, 220083

Mobile- 098261-44243 (Dr. Mukesh Goswami. President) 098261-87810 (Mr. Manish Singh , Secretary)

: OUR VISION & MISSION:

VISION:

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

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 Panchayti Raj Institutions for effective self-governance.
- Advocacy for Human rights and people's initiatives for social justice

Expression of Gratitude

- We in JanMitram, express our sincere thanks and gratitude to the members, donors, funding agencies, sympathizer and supporters who believed on JanMitram, supported and in moral and financial terms. We would especially like to mention
- National bank for agriculture and rural development – NABARD, Regional office Raipur and DDM Raigarh for their support for WADI.
- GOI and GOCG for IWMP Watershed development programme and DRDA Raigarh for actual implementation. WE also thank watershed committees and People's representatives of Kharsia block for support in field.
- We heartily thank to give India Foundation who always supports us for noble causes i.e. education for poor and tribal child, livelihood to poor tribal.
- Individual Donors who supported our organization from their hard earned money and gave us pleasure to bring smile on face of oppressed people.

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- We are committed for complete development of women and children through women and child development department. We have been working for it since a long time. We heartily thank to WCD who always guide us to do that.
- Media and Media person who, wholeheartedly circulated stories and achievement among their reader which actually made our task easier and improved organization's image in people's mind.

Review of operations:

1-Livelihood Enhancement: Poverty elimination remains the core of all our endeavours since inception. Janmitram is operating this year **WADI** program in Gharghoda block of Raigarh district. This program aims at reducing migration of tribal people to urban centres by providing them livelihood in the form of income and basic necessities like fuel wood, timber and cattle fodder. Janmitram has successfully created 725 wadis with prime support of NABARD. This program is running from 2011, in 3 phases. Mango, cashew, Guava and lime are distributed at no cost. Fertilizers, insecticide, pesticide in appropriate proportion were applied. We provided water source at every wadi cluster, in forms of bore well, ring well, pumps and pipes etc.

We proudly say that our plant survival rate is above 95% with development of land and water resource, intercropping has become popular. We also provide loans from TDF to strengthen WRD, fence and to purchase inputs for intercrops. 65% of wadi areas are under continues intercropping, and farmers are getting 25 to 90 thousands additional income from their landscapes. Joint efforts of our team and farmers have made true miracle.

After the successful implementation of NABARD wadi project since last year, we have started the model project of wadi with MGNREGA, supported by Zilla Panchayat Raigarh, till date we have added 567 tribal families/wadi along with 725 old wadies. We are providing all kinds of business, services along with financial services to 1200 tribal farmers in Gharghoda block of Raigarh district. We have raised the slogan 'operation double income' innovation wadi project.

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Production statistics of 725 growing WADIES:

Sr. No.	Particulars	2016-17 Production in quintal	2017-18 Production in quintal
1	Mango	1560	2250
2	Cashew	1753	1936
3	Lime	437	648
4	Guava	200	525

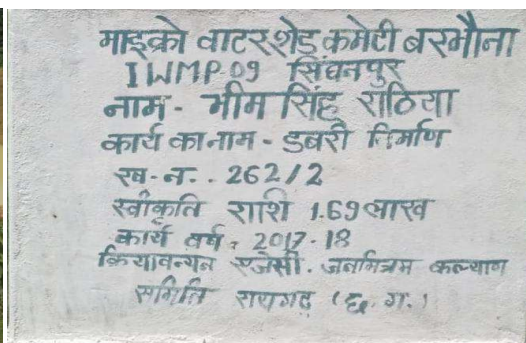
2-Natural Resource Management- Janmitram Kalyan Samiti is implementing **watershed programme** (IWMP) in Kharsia block, with the prime support of GOI. The main objective of the project is to provide minor irrigation facility to each and every farmer through “one drop and more crops”. Total 3250 families are getting benefit through this program. 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.

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Water resource structure formed in 2017-18:

SL. NO.	Watershed Structure	Unit	Area Treated (in Ha)	Family Benefited
1	Check Dam	7 Nos.	230 Ha.	145
2	Farm Pond	61 Nos.	630 Ha.	270
3	CCT	39926 R.M.	1400 Ha	630
4	Paddy bunding & Repairing	10382	1800 Ha	2205

3-Education (JSPS School)-

Education is the only platform where a person stands and understands the things in his own ways; here he meets his own internal consciousness. Janmitram had always a dream to start an educational institution where a child can understand easily the value of true education and life. It was initiated since 2014 by Janmitram in Gharghoda block of Raigarh district.

Presently it has 436 students in the school. The school has adapted 65 poor children to continue their education at free of cost. Those free scholar 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.

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4- Health over view: Targeted intervention on female sex workers-

Since 2008, 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+ female sex workers 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. Out target is to prevent new HIV and Sexual transmitted infection among these FSWs and providing counselling, medicines, condoms etc. we are trying to rehabilitate because many ladies as possibly belong to other professions too.

The promotion technique is adopted to transform their behaviour from unsafe sex to safe sex situation. Proper strategies are developed through one to one meet, focused Group discussion, Condom promotion, and condom demo/pre demo, proper counselling to change the behaviour of the High risk group(HRG) and the community. In STI Management Proper methodology is adopted to appoint communal Doctor/ Preferred Private Practitioners (PPP) as per the preferred community or FSW.

There are all facilities for free medicine and free treatment of the high-risked patient coming to their clinic. Government ICTC and referral centres are a part of STI management. Friendly atmosphere, proper counselling and personal relations are the key for success. This year we have created 124 new HRG group.

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5-Activities against domestic violence: Any women afflicted by domestic violence, can get help and facilities in janmitram through more effective Protection under constitution for guaranteed rights and related with it or to provision of its consequential subjects act.

Here are facilities for afflicted women, if any activities of respondent which would may effect on afflicted person's health, security, life or maybe disservice on his mental or physical existence, or intended to do any those activities, through which he would be able to do physical, sexual, verbal, emotional and financial exploitation:

- 1- **Shelter facility:** Here is 5 days temporary shelter facility for afflicted woman in janmitram, if she would request for it.
- 2- **Medication facility:** Here is medication facility also for afflicted woman, if she needs it.
- 3- **Legal help:** legal help would be provided by janmitram on the request of afflicted woman.
- 4- **Suggestions:** Suggestion facility would be provided for afflicted woman according to the order of honorable court.
- 5- **To put the report of home violence in court:** Afflicted woman can also record the domestic violence and put it in front of magistrate in court.

The helps for afflicted woman by court:

- 1- **Proceedings in a closed room-** Magistrate can operate the proceeding in a closed room if the afflicted woman requests and magistrate thinks by his own discretion.
- 2- **Right to live in joint family:** Each woman would has right to live in joint family among relatives.

- 3- **Protection order:** When the magistrate would find that there has being done domestic violence or is about to be done then he can release out the order of protection.
- 4- **Residence order:** When the magistrate would know that there has being done domestic violence in the case, and then he can release residence order in favor of afflicted woman.
- 5- **Monetary relief:** Magistrate can order to respondent for pecuniary relief payment to full fill the compensation emergent of home violence of afflicted woman or her any child.
- 6- **Custody order:** Under this act- magistrate can give orders for temporary protection of any child of afflicted woman or any person who applied behalf of afflicted woman, in any stage of hearing of application to have protection order or to have any other relief.
- 7- **Protest order:** According to the application of afflicted woman, the magistrate can give protest and payment orders for damages including mental and emotional purgatory done by respondent.
- 8- **Interim and one sided order:** Magistrate can give interim orders for the situations which would be appropriate and legitimate about the case under this act.

Janmitram compliances 'Protection of women from domestic violence act 2005' since 2015. It has arranged various seminars and other inspirational programs in last few years to stop domestic violence. Here are the details which Janmitram did at its best to prevent the domestic violence:

- 1- **To put the reports of home incidents in court:** The organization has putted 77 DIR (Domestic Information report) yet this time as the service granter.
- 2- **Legal advice-** The organization has provided advices for 25 afflicted women by legal adviser according to their request.
- 3- **Shelter facility:** total 7 women got the shelter facility by Janmitram.

4- Medication facility: 3 women got medication facility yet this time by organization.

6-Women Empowerment (SHPI Program): Self-Help Group (SHG) is a small voluntary association of poor people, preferably from the same socio-economic background. They come together for the purpose of 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. Usually, the number of members in one SHG does not exceed twenty. In such a group the poorest would come together for emergency, disaster, social reasons, economic support to each other have ease of conversation, social interaction and economic interactions. We have successfully formed 217 SHG group in the year of 2017-18.

Main objectives of a SHG:

- To sensitize people of target area for the need of SHG and its relevance in their empowerment process.
- To create group feeling among members.
- To enhance the confidence and capabilities of members.
- To develop collective decision making among members.
- To encourage habit of saving among members and facilitate the accumulation of their own capital resource base.
- To motivate members taking up social responsibilities particularly related to development.

The SHGs comprise very poor people who do not have access to formal financial institutions. They act as the forum for the members to provide space and support to each other. It also enables the members to learn to cooperate and work in a group environment. The SHGs provide savings mechanism, which suits the needs of the members. It also provides a cost effective delivery mechanism for small credit to its members. The SHGs significantly contribute to the empowerment of poor.

Women empowerment is one of the core programs of Janmitram through SHPI program. It makes them economically, socially and psychologically strong. NABARD offered Janmitram to format 500 SHG in the year of 2016. We have

successfully formatted 427 SHG in Dharamjaigarh and Chhal block of Raigarh district.

The SHG-bank linkage program is targeted to reach the poorest sections, which are bypassed by the formal banking system. Therefore, it is essential that only the very poor be considered as the target group for the SHG -bank linkage program.

Janmitram provides them bank linkage to get the loan for different purpose. Total savings of all group in this year is 11, 51000 (in lakh).

Total number of formed SHG in 2017-18	367
Numbers of SHG linked with banks	258
Numbers of new accounts of SHG	326
Total numbers of SHG got orientation training	367
Total numbers of SHG got financial training	367
Total numbers of SHG audit done	258

7-OTC training program: Janmitram organizes various motivational, inspirational and government concerned awareness programs and camps time to time. This year (in May-June) we organized OTC (Organizational Training Camp) training in Gharghoda block of Raigarh district to enhance the livelihood of the tribes. It was basically an awareness program supported by Zilla Panchayat Raigarh. Objective of the training was to make tribes aware about the policies of state government in rural areas. 2430 participants from different villages participated at there. The training was held in JSPS school campus in Gharghoda.

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List of Governing Body:

S.N.	MEMBER'S NAME	FATHER'S / HUSBAND'S NAME	DESIGNATION IN SOCIETY	ADDRESS FOR CORRESPONDENCE
1	MR. M.K. SINGH	MR. S. P. SINGH	PRESIDENT	MIG-II/33 DINDAYAL PURAM RAIGARH
2	MR. RAMAKANT PADHEE	MR. NARSINGH PADHEE	VICE PRESIDENT	PRACHI BIHAR RAIGARH
3	DR. MUKESH GIRI GOSWAMI	MR. KG. GOSWAMI	SECRETARY	INSIDE SUNDEY MARKET, RAIGARH
4	MR.JIVAN BHAGAT	MR. GURUWARU RAM BHAGAT	JOIN SECRETARY	VILLAGE.KAMTRA BLOCK/TAH. GHARGHODA
5	MR. RAVI KANT MEENA	MR. J.P. MEENA	TREASURER	KELO VIHAR RAIGARH

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S.N.	MEMBER'S NAME	FATHER'S /HUSBAND'S NAME	DESIGNATION IN SOCIETY	ADDRESS FOR CORRESPONDENCE
6	SMT. KUSUM SAHU	MR. GYANENDRA SAHU	MEMBER OF EXECUTIVE COUNCIL	VILLAGE.AOURDA BLOCK/TAH. PUSSOUR
7	MR.KRIPAL SIDAR	MR. MOHANLAL SIDAR	MEMBER OF EXECUTIVE COUNCIL	VILLAGE.BHALMUDI

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JANMITRAM KALYAN SAMITI

At./P.O.-RAIGARH, DISTT.-RAIGARH

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Bank Charges</u>		By <u>Grant In Aid Received</u>	
As per Schedule "F"	13410.48	As per Schedule "C"	12756575.93
To <u>Salaries Exp.</u>		By <u>Fees Received</u>	
As per Schedule "G"	6872136.00	Janmitram SPS Memorial School	15444384.00
To <u>Vehicle Rent & Office Rent</u>		By <u>Contribution & Donation</u>	
As per Schedule "H"	3460316.00	As per Schedule "D"	250196.00
To <u>Travelling Exp.</u>		By TDF Loan Service Charges	49184.00
As per Schedule "I"	460477.00	By <u>As per Schedule "E"</u>	
To <u>Interest Paid</u>		Bank Interest Received	44936.00
As per Schedule "J"	1130549.00	By Give India Foundation	10,95,659.40
To <u>Other Exp.</u>		By ICDS PWDVA Programme	2,40,000.00
As per Schedule "K"	1702560.00	By NABARD SHPI Project	8,16,500.00
To <u>Programme Exp.</u>		By NABARD Watershed Project	1,05,368.00
As per Schedule "L"	8641570.00	By NABARD Financial Service	2,97,429.00
To <u>Audit Fees</u>		By NABARD WADI FPO Project	91,500.00
As per Schedule "M"	47900.00	By Capacity Building Training	1,21,630.00
To <u>Electricity Exp.</u>		By NABARD BOND Interest	35,250.00
As per Schedule "O"	330300.00	By CSPDCL Raipur	25,000.00
To <u>Communication & Internet</u>		By Other Income	5,098.00
As per Schedule "P"	139984.00		2833434.40
To <u>Reapaire & Maintenance</u>			
As per Schedule "Q"	201623.00		
To <u>Stationary Exp.</u>			
As per Schedule "R"	513866.00		
To <u>Depreciation</u>			
TI Project	4405.65		
JSPS Memorial School	1579057.00		
	1583462.65		
To <u>Advertisement Exp.</u>			
Janmitram Kalyan Samiti	17000.00		
To Excess Of Income Over Exp.	62,63,556.20		
Transferred to Balnace Sheet			
TOTAL	31378710.33	TOTAL	31378710.33

In terms of our annexed report of even date

Place: Raigarh
Date: 06/10/18

For, Janmitram Kalyan Samiti
Raigarh

(President)

Janmitram Kalyan Samiti
Raigarh (C.G.)



For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)

Partner
Mem. No 076969

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JANMITRAM KALYAN SAMITI

At./P.O.-RAIGARH, DISTT.-RAIGARH

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salaries Exp.	
Bank Balance		As per Schedule "G"	6872136.00
As per Schedule "N"	9,05,696.18	By Vehicle Rent & Office Rent	
To Grant In Aid Received		As per Schedule "H"	34,52,880.00
As per Schedule "C"	12756575.93	By Travelling Exp.	
To Contribution & donation		As per Schedule "I"	4,60,477.00
As per Schedule "D"	250196.00	By Interest Exp.	
To Bank Interest Received		As per Schedule "J"	11,30,549.00
As per Schedule "E"	44,936.00	By Programme Exp.	
To Fees Received		As per Schedule "L"	8644570.00
Janmitram SPS Memorial School	1,54,44,384.00	By Audit Fees	
To TDF Loan Service Charges		Wadi Phase II	6,000.00
	49,184.00	IWMP -9	15,400.00
To Give India Foundation	10,95,659.40	Janmitram Kalyan Samiti	23,800.00
To ICDS PWDVA Programme	2,40,000.00		45,200.00
To NABARD SHPI Project	8,16,500.00	By Electricity Exp.	
To NABARD Watershed Project	1,05,368.00	As per Schedule "O"	3,30,300.00
To NABARD Financial Service	2,81,098.00	By Communication & Interest	
To NABARD WADI FPO Project	91,500.00	As per Schedule "P"	139984.00
To Capacity Building Training	1,21,630.00	By Repair & Manitenance	
To NABARD BOND Interest	35,250.00	As per Schedule "Q"	201623.00
To CSPDCL Raipur	25,000.00	By Stationery Exp.	
To Other Income	5,098.00	As per Schedule "R"	513866.00
	28,17,103.40	By Bank Charge	
To Loan & Advances Received		As per Schedule "F"	13410.48
Wadi TDF Phase II	2,00,000.00	By Advertisement Exp.	
Janmitram Kalyan Samiti Wadi Phase II	50,000.00	Janmitram Kalyan Samiti	17,000.00
TDF Loan Support Fund 2	7,00,283.00	By Other Exp.	
Wadi TDF Phase III	4,45,000.00	As per Schedule "K"	1702560.00
	13,95,283.00	By Loan & Advance Paid	
To Wadi II Programme officer	7,16,977.00	Janmitram Wadi TDF Phase 2	4,95,000.00
To Wadi III Programme officer	1,00,072.00	Janmitram Wadi TDF Phase 3	2,00,000.00
	8,17,049.00	TDF Loan Support Fund 2	7,00,283.00
		Janmitram Kalyan Samiti	2,000.00
		Programme Manager (II Project)	3,930.00
			14,01,213.00
		By Wadi II Programme officer	7,16,150.00
		By Wadi III Programme officer	1,31,500.00
			8,47,650.00
		By Fixed Assets Purchased	
		JSPS Memorial School	1873458.00
		Janmitram Wadi TDF Phase 3	22800.00
			1896258.00
		By Repayment of Loan	
		Ravi Cooperative	14,78,458.00
		Bank Of India	2,21,764.00
			17,00,222.00
		By Closing Balance	
		Bank Balance	
		As per Schedule "S"	51,10,509.03
Total	3,44,80,407.51	Total	3,44,80,407.51

Place: Raigarh
Date: 06/10/2018

For, Janmitram Kalyan Samiti
Raigarh

(President)

Janmitram Kalyan Samiti



In terms of our annexed report of even date

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)

Partner

Mem. No 076969

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JANMITRAM KALYAN SAMITI

At/P.O.-RAIGARH, DISTT.-RAIGARH

FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

Schedules to Receipt & Payments

As per Schedule "A"

Opening Balance

JSPS School	15,91,245.99	
Janmitram Kalyan Samiti	66,66,908.99	
TI Project	1,05,895.50	
Foreign Contribution Ac	2,125.46	
Watershed IWMP-9	54,616.23	
CFT Project	1,409.00	
WADI Phase I	3,045.50	
WADI Phase II	(49,215.00)	83,76,031.67

As per Schedule "B"

Closing Balance

Bank Of Baroda , Raigarh (JKS)	6,33,450.65	
CGGB , Lailunga (JKS)	8,965.00	
SBI Gharghoda (JKS)	9,174.40	
Ravi Co- Operative-1865 (JKS)	1,365.00	
ICICI Bank (Gharghoda)	1,16,869.00	
JSPS School FDR (JKS)	10,000.00	
Union Bank Of India (TI Project)	10,167.50	
Union Bank Of India (WADI Phase II)	64,615.26	
Union Bank Of India (WADI Phase III)	5,410.06	
Union Bank Of India (WADI Phase I)	3,045.50	
Bank Of Baroda (IWMP-9)	38,21,383.23	
Union Bank Of India (CFT Project)	1,409.00	
Foreign Contribution Ac	4,596.39	
ICICI Bank (JSPS Memorial School)	2,67,394.60	
PNB Bank (JSPS Memorial School)	3,000.00	
FDR (JSPS Memorial School)	1,00,000.00	
FDR (JSPS Memorial School)	15,000.00	
<u>Cash In Hand</u>		
Janmitram Kalyan Samiti	28,125.44	
TI Project	701.00	
Watershed IWMP-9	500.00	
JSPS Memorial School	3,987.00	
Foreign Contribution Ac	1,350.00	51,10,509.03


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As per Schedule "C"

Grant In Aid

CG State Aids Control Society	13,47,530.00	
WADI TDF Phase II	31,38,885.00	
WADI TDF Phase III	3,99,060.00	
DRDA Watershed	77,96,000.00	
Give India FC Fund	75,100.93	1,27,56,575.93

As per Schedule "D"

Contribution & donation

Membership Fees	6,600.00	
Community Donation	1,00,000.00	
Employee Contribution	1,43,596.00	2,50,196.00

As per Schedule "E"

Bank Interest Received

Janmitram Kalyan Samiti	16,728.00	
UBI (TI Project)	3,080.00	
UBI (WADI Phase II)	2,366.00	
UBI (WADI Phase III)	1,557.00	
Bank Of Baroda (IWMP9)	13,836.00	
CGB(FC A/c)	1,040.00	
ICICI Bank (JSPS School)	6,329.00	44,936.00

As per Schedule "F"

Bank Charges

Janmitram Kalyan Samiti	10,760.90	
UBI (WADI Phase II)	216.74	
UBI (WADI Phase III)	115.94	
CGB(FC A/c)	120.00	
ICICI Bank (JSPS School)	2,196.90	13,410.48

As per Schedule "G"

Salaries Exp.

TI Project	9,99,617.00	
WADI Phase II	2,99,570.00	
WADI Phase III	1,46,253.00	
JSPS Memorial School	47,22,088.00	
Janmitram Kalyan Samiti	7,04,608.00	68,72,136.00

As per Schedule "H"

Vehicle Rent & Office Rent

TI Project	1,04,000.00	
JSPS Memorial School	33,48,880.00	34,52,880.00


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As per Schedule "I"

Travelling Exp.

TI Project	96,265.00	
JSPS Memorial School	1,78,257.00	
CGB(FC A/c)	2,800.00	
WADI Phase II	25,158.00	
WADI Phase III	33,324.00	
Watershed IWMP-9	61,039.00	
Janmitram Kalyan Samiti	63,634.00	4,60,477.00

As per Schedule "J"

Interest Paid

WADI Phase II	3,459.00	
WADI Phase III	1,454.00	
JSPS Memorial School	10,76,452.00	
Janmitram Kalyan Samiti	49,184.00	11,30,549.00

As per Schedule "K"

Other Exp.

TI Project	3,417.00	
WADI Phase II	23,680.00	
Website Content Videograph	87,795.00	
Annual Function	3,15,483.00	
School Hostel Maintenance	10,60,177.00	
School Garden Exp.	49,940.00	
Software Exp.	8,000.00	
Training Exp.	71,550.00	
JSPS Memorial School	63,218.00	
Foreign Contribution	3,300.00	
Janmitram Kalyan Samiti	16,000.00	17,02,560.00

As per Schedule "L"

Programme Exp.

TI Project	1,42,919.00	
WADI Phase II	24,25,727.00	
WADI Phase III	4,02,312.00	
Watershed IWMP-9	39,42,600.00	
Foreign Contribution Ac	67,750.00	
SHPI Programme	25,280.00	
Nabard Wadi FPO Exp.	1,19,000.00	
PWDVA Programme	2,40,000.00	
Give India Exp.	9,11,750.00	
Refund to Raigarh Livelihood College	10,000.00	
NABARD Watershed	25,175.00	
Employee	3,32,057.00	86,44,570.00


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As per Schedule "M"

Audit Fees

WADI Phase II	7,000.00	
WADI Phase III	5,000.00	
Watershed IWMP-9	15,400.00	
JSPS Memorial School	8,000.00	
Foreign Contribution Ac	2,500.00	
Legale Fees	10,000.00	47,900.00

As per Schedule "N"

Cash & Bank Balance Opening Balance

Bank Of Baroda , Raigarh (JKS)	4,96,201.25	
CGGB , Lailunga (JKS)	8,613.00	
SBI Gharghoda (JKS)	79,445.30	
Ravi Co- Operative-1865 (JKS)	78,734.00	
JSPS School FDR (JKS)	10,000.00	
NABARD BOND (3 Nos.) (JKS)	24,750.00	
Union Bank Of India (TI Project)	80,443.50	
Union Bank Of India (WADI Phase II)	5,198.00	
Union Bank Of India (WADI Phase I)	3,045.50	
Bank Of Baroda (IWMP-9)	54,116.23	
Union Bank Of India (CFT Project)	1,409.00	
CGB(FC A/c)	4,425.46	
CICI Bank (JSPS Memorial School)	31,072.50	
FDR (JSPS Memorial School)	15,000.00	

Cash In Hand

TI Project	11.00	
WADI Phase II	170.00	
Watershed IWMP-9	500.00	
JSPS Memorial School	1,730.00	
Janmitram Kalyan Samiti	10,831.44	9,05,696.18

As per Schedule "O"

Electricity Exp.

Janmitram Kalyan Samiti	94,510.00	
JSPS Memorial School	2,35,790.00	3,30,300.00

As per Schedule "P"

Communication & Internet

Janmitram Kalyan Samiti	76,629.00	
JSPS Memorial School	63,355.00	1,39,984.00

As per Schedule "Q"

Reapaire & Maintenance

Janmitram Kalyan Samiti	52,000.00	
TI Project	5,999.00	
JSPS Memorial School	1,43,624.00	2,01,623.00


President
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