



A. R. RAO & RAJAN
CHARTERED ACCOUNTANTS

Partners

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Venkataranga Iyengar Street
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Bengaluru - 560 020.

INDEPENDENT AUDITOR'S REPORT

To
The President
JANA JAGRUTI,
Sanjeevaiah Nagar,
Tanakallu – 515571
A.P.

We have audited the accompanying financial statements of **JANAJAGRUTI** which comprise the Consolidated Balance Sheet as at March 31, 2020, the Statement of Consolidated Income and Expenditure and Consolidated Receipts and Payments Account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the above named Society's accounts as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 ICAI 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.

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 SAs 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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Place : Bangalore

Date : 06.01.2021

For A. R RAO AND RAJAN

Chartered Accountants

Firm Reg.No.003111S



N.R.RAJAN

Partner

M.No.024664

UDIN - 21024664AAAAAB 83 42

A. R. RAO & RAJAN (Chartered Accountants)

#186/A, 1st Floor, Near Nataraj Theatre, Venkataranga Iyengar Street, Seshadripuram,


Bangalore - 560 020. Phone : 080 - 23461083

JANA JAGRUTI SANJEEVAIAH NAGAR, TANAKALLU - 515571

CONSOLIDATED BALANCE SHEET AS AT 31-3-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND - (Being Fixed assets at WDV) As per Schedule - A	1,78,823.71	FIXED ASSETS AT WDV As per Schedule - A	1,78,823.71
FUNDS ACCOUNT As per Schedule - B	9,87,536.77	CASH AND BANK BALANCES Cash on Hand Cash at Bank	41,524.50 <u>8,97,697.78</u> 9,39,222.28
PROGRAMME ADVANCES Less: Inter Project Advances As per Schedule- C	2,38,235.51	PROGRAMME ADVANCES As per Schedule - D Less: Inter Project Advances	2,80,000.00
		Income tax refund recieveable JJ Main A/C TDS AY-2017-2018 As at 1.04.2019 Less: Received during the current year	12,139.00 <u>12,139.00</u> --
		JJ General (LC) TDS A.Y. 2019-20	<u>6,550.00</u> 6,550.00
TOTAL	<u><u>14,04,595.99</u></u>	TOTAL	<u><u>14,04,595.99</u></u>

Date: 06.01.2021


(D.P. BALARAM)
President


(S. SREENIVASA REDDY)
Treasurer

As per our report of even date
For A.R.RAO & RAJAN
Chartered Accountants,
Firm Regn. No. 003111S

(N.R. RAJAN)
Partner.
Membership No. 024664



UDIN - 21024664AAAAA B 8342

JANA JAGRUTI SANJEEVAIAH NAGAR, TANAKALLU - 515571

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	Rs. Ps		Rs. Ps
To <u>PROGRAMME EXPENDITURE</u>		By <u>GRANTS, DONATIONS & CONTRIBUTIONS</u>	
Receipts & Payments A/c	72,98,053.00	Receipts & Payments A/c	67,56,151.00
As per Annexure - 2 of Consolidated		As per Annexure - 2 of Consolidated	
" <u>ADMINISTRATION EXPENSES</u>		" <u>INTEREST</u>	32,123.00
Receipts & Payments A/c	14,34,630.22		<u>67,88,274.00</u>
As per Annexure - 2 of Consolidated		" <u>Excess of Expenditure over Income</u>	20,21,909.22
" <u>CAPITAL EXPENDITURE</u>			
Receipts & Payments A/c	77,500.00		
	<u>88,10,183.22</u>		<u>88,10,183.22</u>


Date: 06.01.2021


 (D.P. BALARAM)
 President


 (S. SREENIVASA REDDY)
 Treasurer



As per our report of even date
 For A.R.RAO & RAJAN
 Chartered Accountants,
 Firm Regn. No. 003111S


 (N.R. RAJAN)
 Partner.
 Membership No. 024664

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JANA JAGRUTI SANJEEVAIAH NAGAR, TANAKALLU - 515571

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2020

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps		Rs.	Ps
OPENING BALANCES			By PROGRAMME EXPENDITURE		
Cash on Hand	31,774.50		Annexure - 2		72,98,053.00
Cash at Banks	<u>29,17,218.00</u>	29,48,992.50	" ADMINISTRATION EXPENSES		
			Annexure - 2		14,34,630.22
GRANTS AND DONATIONS RECEIVED			CAPITAL EXPENSES		
Annexure - 1		67,56,151.00	Annexure - 2		77,500.00
INTEREST			" PROGRAMME ADVANCES - Annexure - 2	12,80,000.00	
Annexure - 1	31,212.00		(Less: Inter Project advances and transfers)	<u>12,80,000.00</u>	--
Interest on Income Tax refund	<u>911.00</u>	32,123.00	" CLOSING BALANCES - Annexure - 2		
PROGRAMME ADVANCES - Annexure - 1	12,80,000.00		Cash on Hand	41,524.50	
(Less: Inter Project advances and Transfers)	<u>12,80,000.00</u>	--	Cash at Banks	<u>8,97,697.78</u>	9,39,222.28
INCOME TAX- Refund Recievable		12,139.00			
		<u><u>97,49,405.50</u></u>			<u><u>97,49,405.50</u></u>

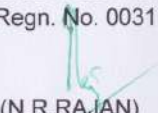
Date: 06.01.2021

As per our report of even date
For A.R.RAO & RAJAN
Chartered Accountants,
Firm Regn. No. 003111S


(D.P. BALARAM)
President


(S. SREENIVASA REDDY)
Treasurer




(N.R. RAJAN)
Partner.
Membership No. 024664

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