

### COMPUTATION OF TOTAL INCOME

<b>Name of Assessee</b>	<b>: JOINT OPERATION FOR SOCIAL HELP</b>	<b>STATUS</b>	<b>AOP Charitable</b>
		<b>: Trust</b>	
<b>Address</b>	<b>: Block-5 / 10-11</b>	<b>P. A. N.</b>	<b>: AABTJ4779N</b>
	<b>Trilok Puri</b>	<b>WARD</b>	<b>: TC-I</b>
	<b>Delhi-110091</b>	<b>A. Y.</b>	<b>: 2021-22</b>
		<b>D.O.I.</b>	<b>: 29.05.2007</b>

#### Income during the year

Grants	1,18,91,531.76	
Donations	7,05,992.73	
Interest	2,10,484.00	1,28,08,008.49
<b>TOTAL</b>	<b>( A )</b>	<b>1,28,08,008.49</b>

#### Application of Income during the year

As per Income & Expenditure A/c	1,35,68,439.04	
Less : Utilized from Accumulation to the extent of 15 % of previous years	7,60,430.55	1,28,08,008.49
<b>TOTAL</b>	<b>( B )</b>	<b>1,28,08,008.49</b>
<b>Deficit</b>	<b>( A - B )</b>	<b>NIL</b>

Since Trust has complied with the provision of section 11 & 13, it is entitled to exemption under section 11

#### Bank Details

Allahbad Bank, CR Park  
SB A/c No : 50028453356  
IFSC : ALLA0211083

Axis Bank  
SB-914010006839364 NFC  
SB-912010031556425 FCRA  
IFSC Code:-UTIB0000208  
Ashok Vihar, New Delhi

#### 12A Reg.

DEL - JR21292-  
Dtd.06052011

**FCRA Regd No.-231661441 Dtd 04.07.2013**

Yes Bank  
SB-029794600000158  
IFSC Code:-YESB0000297  
Jangpura, New Delhi

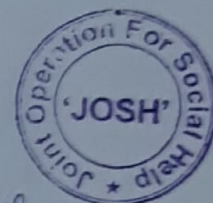
#### 80G

DEL-JE22623-  
06052011/83

#### Trust Reg. Details:-

Reg. No. 2222, Sub  
Registrar-I

*Saurabh Sharma*



**JOINT OPERATION FOR SOCIAL HELP : NEW DELHI**

Schedule of Fixed Assets As on 31.03.2021

Sl. No.	Particulars	As on 01.04.2020	Addition first half	Addition second half	Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2021
1	Computer & Accessories	56,092.00	-	82,840.00	1,38,932.00	40%	58,507.00	80,425.00
2	Furniture & Fixtures	3,48,613.00	-	1,48,916.00	4,97,529.00	10%	42,307.00	4,55,222.00
3	Camera	41,417.00	-	-	41,417.00	15%	6,213.00	35,204.00
4	LCD Projector	4,448.00	-	-	4,448.00	15%	667.00	3,781.00
5	Office Equipments	2,34,045.00	-	21,989.00	2,56,034.00	15%	38,405.00	2,17,629.00
<b>Total (A)</b>		<b>6,84,615.00</b>	<b>-</b>	<b>2,53,745.00</b>	<b>9,38,360.00</b>		<b>1,46,099.00</b>	<b>7,92,261.00</b>

For JOINT OPERATION FOR SOCIAL HELP

For Jitender Kushwah & Associates  
Chartered Accountants  
Firm Reg. No. 024936N

*Saurabh Sharma*

Trustee



*Jitender*

Jitender  
M.No.524916  
Prop.



UDIN: 22524916AAAAAB1197

Place: New Delhi  
Date: 05.01.2022

**JOINT OPERATION FOR SOCIAL HELP : NEW DELHI**  
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets	7,92,261.00	As per Last Year	6,84,615.00
		Addition during the year	2,53,745.00
			<u>9,38,360.00</u>
		Less :- Depreciation	1,46,099.00
			7,92,261.00
<b>GENERAL FUND</b>		<b>Grant Recoverable</b>	
As per last year	44,54,269.09	Recoverable from NCPCR-As per Last Year	8,13,000.00
Less : Excess of Expenditure over Income	<u>7,80,430.55</u>		
	36,93,838.54		
		<b>Current Assets</b>	
		<b>NFC Account</b>	
		Cash	68,664.00
		Yes Bank - 029794600000158	59,051.85
		Yes Bank - 551	29,695.00
		Yes Bank - 549	1,27,782.00
		Axis Bank- 914010006839364	10,58,191.89
		Allahabad Bank -50028453356	5,226.00
		Fixed Deposits	2,63,899.00
		Advances / Recoverables / Payables	<u>(1,09,145.00)</u>
			15,03,384.74
		<b>FC Account</b>	
		Cash-FCRA	32,495.00
		AXIS Bank - 912010031556425	25,08,437.80
		Advances / Recoverables / Payables	<u>(11,63,459.00)</u>
			13,77,473.80
<b>TOTAL</b>	<b>Rs. 44,86,099.54</b>	<b>TOTAL</b>	<b>Rs. 44,86,099.54</b>

For JOINT OPERATION FOR SOCIAL HELP

*Sushant Sharma*  
Trustee



Place: New Delhi  
Date: 05.01.2022

For Jitender Kushwah & Associates  
Chartered Accountants  
Firm Reg. No. 024936N

*Jitender*



Jitender  
M.No.524916  
Prop.  
UDIN: 22524916AAAAAB1197



**JOINT OPERATION FOR SOCIAL HELP : NEW DELHI**  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

Expenditure	Rs. (P)	Income	Rs. (P)
<b>NFC Account</b>		<b>NFC Account</b>	
Mahila Pachayat	14,22,978.00	Grant - Mahila Panchayat	11,46,194.00
TMSC	12,83,513.00	Donation & Contribution	7,05,992.73
General Expenses	73.75	Grant - TMSC	11,86,426.00
			<u>30,38,612.73</u>
		Bank Interest	78,493.00
			<u>31,17,105.73</u>
<b>FC Account</b>		<b>FC Account</b>	
Malala Fund	31,39,712.80	<b>Grant in Aid</b>	
Oxfam	27,28,920.00	Malala Fund	38,88,584.90
Empower Out of School	5,71,314.00	Oxfam	27,06,799.10
Nirantar	1,02,000.00	Empower Out of School	7,38,440.40
Asha for Education	10,72,448.00	Asha for Education	11,75,000.00
Empower - LC	26,006.00	Empower	2,60,263.65
Empower	21,82,337.00	IITD	7,89,823.71
IITD	8,98,042.84		<u>95,58,811.76</u>
Gen Expenses	1,41,093.65	Bank Interest	1,31,991.00
	1,08,61,874.29		<u>96,90,902.76</u>
		Excess of Income over Expenditure	7,60,430.55
<b>TOTAL</b>	<b>Rs. 1,35,68,439.04</b>	<b>TOTAL</b>	<b>Rs. 1,35,68,439.04</b>

For JOINT OPERATION FOR SOCIAL HELP

*Saurabh Sharma*  
Trustee



Place: New Delhi  
Date: 05.01.2022

For Jitender Kushwah & Associates  
Chartered Accountants  
Firm Reg. No. 024936N

*Jitender*



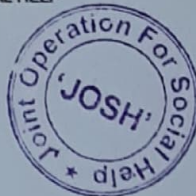
Jitender  
M.No.524916  
Prop.  
UDIN: 22524916AAAAAB1197

**JOINT OPERATION FOR SOCIAL HELP : NEW DELHI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPTS	Rs. (P)	PAYMENTS	Rs. (P)
<b>Opening Balances</b>		<b>NFC Account</b>	
<b>NFC Account</b>		Mahila Panchayat	14,22,978.00
Cash	94,554.00	TMSC	12,83,513.00
Yes Bank - 029794600000158	1,87,573.85	General Expenses	73.75
Yes Bank - 551	2,72,053.00		27,06,564.75
Yes Bank - 549	68,022.00		
Axis Bank- 914010006839364	2,01,995.91	<b>FC Account</b>	
Allahabad Bank -50028453356	5,226.00	Malala Fund	31,39,712.80
Fixed Deposits	2,45,000.00	Oxfam	27,28,920.00
Advances / Recoverables / Payables	18,399.00	Empower Out of School	5,71,314.00
	10,92,823.76	Nirantar	1,02,000.00
<b>FC Account</b>		Asha for Education	10,72,448.00
Cash-FCRA	17,987.00	Empower - LC	26,006.00
AXIS Bank - 912010031556425	35,85,522.33	Empower	21,82,337.00
Advances / Recoverables / Payables	(10,55,064.00)	IITD	8,98,042.84
	25,48,445.33	Gen Expenses	1,41,093.65
			1,08,61,874.29
<b>Current Receipts</b>		<b>Closing Balances</b>	
<b>NFC Account</b>		<b>NFC Account</b>	
Grant - Mahila Panchayat	11,46,194.00	Cash	68,664.00
Donation & Contribution	7,05,992.73	Yes Bank - 029794600000158	59,051.85
Grant - TMSC	11,86,426.00	Yes Bank - 551	29,695.00
	30,38,612.73	Yes Bank - 549	1,27,782.00
Bank Interest	78,493.00	Axis Bank- 914010006839364	10,58,191.89
	31,17,105.73	Allahabad Bank -50028453356	5,226.00
<b>FC Account</b>		Fixed Deposits	2,63,899.00
<b>Grant in Aid</b>		Advances / Recoverables / Payables	(1,09,145.00)
Malala Fund	38,88,584.90		15,03,364.74
Oxfam	27,06,799.10		
Empower Out of School	7,38,440.40	<b>FC Account</b>	
Asha for Education	11,75,000.00	Cash-FCRA	32,495.00
Empower	2,60,263.65	AXIS Bank - 912010031556425	25,08,437.80
IITD	7,89,823.71	Advances / Recoverables / Payables	(11,63,459.00)
	95,58,911.76		13,77,473.80
Bank Interest	1,31,991.00		
	96,90,902.76		
<b>TOTAL</b>	<b>Rs. 1,64,49,277.58</b>	<b>TOTAL</b>	<b>Rs. 1,64,49,277.58</b>

For JOINT OPERATION FOR SOCIAL HELP

*Saurabh Sharma*  
Trustee



Place: New Delhi  
Date: 05.01.2022

For Jitender Kushwah & Associates  
Chartered Accountants  
Firm Reg. No. 024936N

*Jitender*



Jitender  
M.No.524916  
Prop.  
UDIN: 22524916AAAAAB1197



# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -898047190090122

We have examined the balance sheet of **JOINT OPERATION FOR SOCIAL HELPAABTJ4779N** [name of the trust or institution] as at **31st March 2021** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: **NIL**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	JITENDER
Membership Number	524916
Firm Registration Number	024936N
Date of Audit Report	05-Jan-2022
Place	122.167.75.245
Date	08-Jan-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,28,08,008
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof Not Applicable, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
- (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No, -, -
- (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or No, -, -
- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- Yes

Sl. No.	Detail	Amount
1	Salary paid to Saurabh Sharma	₹ 13,37,546
2	Salary paid to Aheli Chowdhury	₹ 14,54,897

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
- No



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 122.167.75.245

Date 08-Jan-2022

Acknowledgement Number - 898047190090122

This form has been digitally signed by JITENDER having PAN AHMPJ8651R from IP Address 122.167.75.245 on 08-Jan-2022 01:53:23 PM  
Dsc SI No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority