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Financial Statement 2023-2024

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[FORM No. 10B]

[See rules 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of another medical institution.

We have examined the balance sheet of JANANI as at 31st March 2024 and the Income and Expenditure account for the year ended on that date are in agreement with the books of account maintained by the said other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct.

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 other medical institution as on 31st March 2024 and
- (ii) in the case of the Income and Expenditure account of the income and application of its accounting year ending on 31st March 2024,

The prescribed particulars are annexed hereto.

Place: Kolkata

Date: 28th September 2024

UDIN: 24052244BKAAUC3593



For Saraf & Chandra LLP

Chartered Accountants
(Firm Reg. No.: 315096E/E300027)
LLPIN: AAL-5216

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ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAAAJ0074C						
	2.	Name of the auditee		Janani						
	3.	Assessment Year		2024-25						
	4.	Previous Year		01-Apr-2023 to 31-Mar-2024						
	5.	Registered Address of the auditee		Janani, B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi-110029						
	6.	Other addresses, if applicable		Shree Nilayam House No 2, Near Sahyog Hospital Patliputra Colony, Phulwari, Patliputra S O, Patna, Bihar, India, 800013						
	7.	Type of the auditee		Society						
	8.	Whether the auditee is established under an instrument?		Yes						
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)								
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approved/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective				
		Refer Annexure - 1								
Management	10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year								
		Name of Person	Relation	Percent of age shareholding in Case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of Audit	If yes, specify the change	
		Refer Annexure - 2								
		(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year								
		Sl. No	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial Ownership Held	Percentage of beneficial ownership	Whether there is any change during Previous year of Audit	If yes, specify the change
Objects	11.	Objects of the auditee						Medical relief		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No	
		(ii)	If yes, please furnish following information -						NA	
		(A)	date of such modification/ adoption							
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				



Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						NA
	(ii)	If yes in 13 (i), date of commencement of activities							
	(iii)	If the answer to 13(i) is yes, whether application for registration under sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
			S.No	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration		
Details of Place where books of account and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes
	(ii)	Provide the following details of the books of account and other documents							
		S. No	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system,	Whether maintained at registered office	If maintained at any place other than the registered place		Whether the books of account have been audited
							Address of such Place	Date of decision by management to keep account at such place	
			Refer Annexure - 3						
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then-							
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						NA	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						NA	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						NA	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						NA	
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
	S.No	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)			
	Total								
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11						No
		If yes, then provide the following details of the business undertaking							
	(a)	Nature of Business Undertaking							
	(b)	Business Code							
	(c)	Whether separate books of account have been maintained for the business undertaking <refer note>							
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11							
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11								
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be						No
		If yes, then provide the following details of such business							
	(a)	Nature of Business							
	(b)	Business Code							
	(c)	Whether separate books of account have been maintained for the business <refer note>							
	(d)	Whether the business is incidental to the attainment of the objects of the auditee							
(e)	Profits and gains from the business during the previous year								



Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)						₹ 33,83,38,351			
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11						0			
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]						₹ 34,57,97,847			
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)									
	(i)	Total amount applied for charitable or religious purposes in India during the previous year					+Electronic Rs. 0	Other than Electronic Rs. 0	0		
		(a)	Contribution or donation to any other person during the previous year							0	
			Object wise application other than the application provided in (a)								
		(b)	(I)	Religious						NA	
			(II)	Relief of poor						NA	
			(III)	Education						NA	
			(IV)	Medical relief						₹ 40,13,37,994	
			(V)	Yoga						NA	
			(VI)	Preservation of environment (including watersheds, forests and wildlife)						NA	
			(VII)	Preservation of monuments or places or objects of artistic or historic interest						NA	
			(VIII)	Advancement of any other objects of general public utility						NA	
			(IX)	Application which cannot be specifically categorized under (I) to (VIII)						NA	
		(X)	Total						₹ 40,13,37,994		
	(c)	Total application [(a) + (b)(X)]							Amount in Rs. 40,13,37,994		
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakhs during the previous year to any person									
		S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application			TDS		
		Refer Annexure - 5				Electronic modes	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							0		
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							0		
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) - 31(iv)]							₹ 40,13,37,994		
	(vi)	Bifurcation of application in 31 (v) into Revenue or Capital									
		(a)	Revenue						₹ 40,13,37,994		
		(b)	Capital						0		
	(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							0		
	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year							0		
	Amount to be disallowed from application										
	(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							NA		
	(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							NA		
	(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus							NA		
	(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having							NA		



		same objects		
		(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NA
		(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NA
		(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NA
		(xvi)	Applied for any purpose beyond the objects of the auditee	NA
		(xvii)	Any other disallowance (Please specify)	NA
		(xviii)	Total allowable application [31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]	₹ 40,13,37,994
		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	NA
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NA
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0
		32	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ -5,55,40,147
Section 115BBI	33.	Income taxable under section 115BBI		0
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No.
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No.
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No.
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No
		(c) (i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No.
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No.
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No
		34	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
		Other Income		Amount in Rs.
	35	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income	No
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section	0



		80G									
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	0								
	(d)	Income chargeable under sub-section (4) of section 11	0								
Capital Asset	36	Details of capital asset transferred under sub-section (1A) of section 11									
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No								
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No								
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No								
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No.								
Application of income out of different sources	37	Application of income out of the following sources during the previous year									
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NA	NA	NA						
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NA	NA	NA						
	(C)	Income of earlier previous years up to 15% accumulated or set apart	NA	NA	NA						
	(D)	Corpus	NA	NA	NA						
	(E)	Borrowed fund	NA	NA	NA						
	(F)	Any other (Please specify)	NA	NA	NA						
	38	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37									
		S.no	Name of person	PAN	Amount of application (Rs.)	Mode of Application		TDS			
						Electronic modes	Other than electronic modes	Total	Whether any TDS has been deducted (Yes/No)	Section under which TDS has been deducted	Amount of TDS
13(10) and 22nd proviso to section 10(23C)	39	Refer Annexure - 6									
		(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
			(a)	Provision of proviso to clause (15) of section 2 is applicable							NA
			(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							NA
			(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							NA
			(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							NA
		(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
			(a)	Income for the previous year							NA
			(b)	Total Expenditure incurred in India, for the objects of the auditee.							NA
			(c)	Expenditure to be disallowed							NA



			(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	NA		
			(ii)	Expenditure from any loan or borrowing	NA		
			(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	NA		
			(iv)	Expenditure in the form of contribution or donation to any person.	NA		
			(v)	Capital expenditure	NA		
			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	NA		
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	NA		
			(viii)	Any other disallowance	NA		
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	NA		
			(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a – b+c(ix)]	NA		
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	Yes/No	No		
		(b)	Total income of auditee during the previous year		₹ 34,57,97,847		
		(c)	Percentage of expenditure which is of religious nature to the total income		0%		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	Refer Annexure - 7						
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both					No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;					No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services.					No
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;					No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;					No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate.					No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person					No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.					No



Specified Violation	43.	Specified Violation Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No.
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No.
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No.
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No.
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No.
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality	No
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No.
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes Refer Annexure - 8,9,10



JANANI
For the year ended 31st March 2024
ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure - I

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

SL. No.	Section under which registered/provisionally registered or approved/provisionally approved/notified	Date of registration/provisional registration or approval/provisionally approved/notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/provisional approval/notification is effective
1	12A	26-03-2022	AAAAJ0074CE20216	Principal commissioner of Income Tax	01-04-2021
2	80G	05-04-2022	AAAAJ0074CF20211	Principal commissioner of Income Tax	01-04-2021



JANANI
For the year ended 31st March 2024
ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure -2

10 (a) Details of all the Author (s)/ Founder (s)/ Scribe (s)/ Trustee (s)/ Members of the society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the notice at any time during the previous year						
Sl. No.	Name of person	Relation	Unique Identification No.	Id Code	Address	Whether there is any change in relation during previous year of audit
1	Deeptina Sainpally	President	APPS630MR	1 PAN	B-19, Pocket -2, Kendra's Vihar-2, Sector -42, Noida, Gautam Buddha Nagar, Uttar Pradesh 201301	No
2	Christopher Houston Parry	Members of society	P567674939	4 Passport	3614 Quesada Street, NW, Washington, DC 20015-2538, USA	Yes
3	Richard Mark Bonafred	Members of society	FN3P85768N	1 PAN	9 Plantation Estate, 47 Shreegan Road, Hillcrest 5610, South Africa	Yes
4	Srinivas Vyasa	Members of society	AAFPV55299B	1 PAN	A-120, Anand Vihar Colony, Main Vihar Ngr, Delhi - 110092	No
5	Ganjan Kumar Lall	Treasurer	ABGFR8603H	1 PAN	Flu-255, Plot-4, The Seth Vihar CHS, Sector -18A, Dwarka, South West Delhi, New Delhi - 110 078	No
6	Vegeeta Mishra	Secretary	AFZPA8911Q	1 PAN	House No 17, Boring Road, Nageshwar Colony, Near Gind Gyn, Patna, Bihar 800001	No
7	Sandra Lee Goss	Members of society	P566305172	4 Passport	85 Chocolate Drop Mountain Road, Columbus, NC 28722 USA	Yes
8	Anupama Tandon	Members of society	ABGFR6154A	1 PAN	House No 17B, AIA Block, Jangpura, New Delhi 110058	Yes
9	Abhinav Pandey	Members of society	BNPP9564D	1 PAN	House No C-3142, First Floor, Greenfield Colony, PO NHPC, Gurgaon, Haryana 110100	Yes
10	Uday Singh Ahlawat	Members of society	AJVPAS494Q	1 PAN	Plot No. 66, Lower Ground Floor, The HIB near SBI, Okhla Phase-3, PO Okhla Industrial Estate, South Delhi, Delhi 110020	Yes



JANANI
For the year ended 31st March 2024
ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure -3

14 (ii) Provide the following details of the books of account and other documents					
Sl. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system.	Whether maintained at registered office	Whether the books of account have been audited
1	Cash book	Yes	Yes	Yes	Yes
2	Ledger	Yes	Yes	Yes	Yes
3	Journal	Yes	Yes	Yes	Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee	Yes	Yes	Yes	Yes
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes	Yes
6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the entity	Yes	Yes	Yes	Yes
7	Any other documents containing any other relevant information as per rule 17A(1)(d)(x)	Yes	Yes	Yes	Yes



JANANI
For the year ended 31st March 2024
ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure - 4

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in section 194C or 194J or 194K or 194Q :

S. No.	Name of the deductee	TAN of deductee	Amount on which tax has been deducted at source (in Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (Rs.)	Others (Nature)	Incoterms/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee (Rs.)	Whether separate books of account have been maintained for activities in which the receipt which is mentioned in column 10
1	B P M UJASANKANU	PTNBD1752ND	4,68,700	9,314	194C	-	-	9,314	Claim on Medical Facility	-	No
2	B P M UJASANKANU	PTNBD451TC	10,54,600	21,092	194C	-	-	21,092	Claim on Medical Facility	-	No
3	BLOCK PROGRANADE MANAGEMENT UNIT BASANTPUR	PTNBD6994D	11,08,050	22,161	194C	-	-	22,161	Claim on Medical Facility	-	No
4	BPOU PIC SINGESHWAR	PTNBD6953F	16,25,200	32,506	194C	-	-	32,506	Claim on Medical Facility	-	No
5	COMANUNITY HEALTH CENTRE NEM TIRKULUVA	PTNBD4316E	2,90,800	5,815	194C	-	-	5,815	Claim on Medical Facility	-	No
6	DISTRICT HEALTH SOCIETIES SALLARSA	PTNBD0696C	62,00,500	1,24,010	194C	-	-	1,24,010	Claim on Medical Facility	-	No
7	DISTRICT HEALTH SOCIETY BHOPUR	PTNBD0699F	77,10,000	1,54,200	194C	-	-	1,54,200	Claim on Medical Facility	-	No
8	DISTRICT HEALTH SOCIETY EAST CHAMPARAN	PTNBD1248G	52,08,500	1,04,170	194C	-	-	1,04,170	Claim on Medical Facility	-	No
9	DISTRICT HEALTH SOCIETY JAMUI	PTNBD0257E	38,58,250	77,165	194C	-	-	77,165	Claim on Medical Facility	-	No
10	DISTRICT HEALTH SOCIETY MADHIBANI	PTNBD0156G	41,46,450	82,939	194C	-	-	82,939	Claim on Medical Facility	-	No
11	DISTRICT HEALTH SOCIETY MUZAFFARPUR	PTNBD0678F	20,35,250	40,705	194C	-	-	40,705	Claim on Medical Facility	-	No
12	DISTRICT HEALTH SOCIETY VAISHALI	PTNBD0262E	55,41,550	1,10,833	194C	-	-	1,10,833	Claim on Medical Facility	-	No
13	DISTRICT HEALTH SOCIETY PAINDA	PTNBD0844D	16,26,000	32,522	194C	-	-	32,522	Claim on Medical Facility	-	No
14	DISTRICT HEALTH SOCIETY SAMASTIPUR	PTNBD0171D	27,37,987	54,760	194C	-	-	54,760	Claim on Medical Facility	-	No
15	DISTRICT HEALTH SOCIETY, SASARAM	PTNBD0615F	15,30,800	30,618	194C	-	-	30,618	Claim on Medical Facility	-	No
16	IC MOH C MANSAH	PTNBD0421B	1,33,950	2,679	194C	-	-	2,679	Claim on Medical Facility	-	No
17	MEDICAL OFFICER NCHARGE SADAR BLOCK, CHIVARA SARAN	PTNBD0397B	1,68,660	3,373	194C	-	-	3,373	Claim on Medical Facility	-	No
18	NAM CHC ADAPUR	PTNBD0328G	1,04,150	2,083	194C	-	-	2,083	Claim on Medical Facility	-	No
19	NAM CHC CHIVARA DANO EAST CHAMPARAN	PTNBD0346E	4,99,100	9,982	194C	-	-	9,982	Claim on Medical Facility	-	No
20	NAM CHC CHIVARA	PTNBD0269F	1,56,010	3,120	194C	-	-	3,120	Claim on Medical Facility	-	No
21	PRATHAMIC SWASTHA KENDRA KISHANGANU	PTNBD0158A	1,15,010	2,300	194C	-	-	2,300	Claim on Medical Facility	-	No
22	PRADARY HEALTH CENTRE ALAUL KHAQABABA	PTNBD0207C	6,81,350	13,628	194C	-	-	13,628	Claim on Medical Facility	-	No
23	PRADARY HEALTH CENTRE BANKSY BAZAR GAVYA	PTNBD0829C	3,140	63	194C	-	-	63	Claim on Medical Facility	-	No
24	PRADARY HEALTH CENTRE BANKSY BAZAR GAVYA	PTNBD0180G	21,27,000	42,540	194C	-	-	42,540	Claim on Medical Facility	-	No
25	PRADARY HEALTH CENTRE BHABCHATTI GAVYA	PTNBD0155E	5,01,540	10,029	194C	-	-	10,029	Claim on Medical Facility	-	No
26	PRADARY HEALTH CENTRE DULHINBAZAR	PTNBD0149G	21,78,950	43,579	194C	-	-	43,579	Claim on Medical Facility	-	No
27	PRADARY HEALTH CENTRE FATEHAPUR GAVYA	PTNBD0607A	67,700	677	194C	-	-	677	Claim on Medical Facility	-	No
28	PRADARY HEALTH CENTRE FENJIARA NIM	PTNBD0147D	8,34,600	16,692	194C	-	-	16,692	Claim on Medical Facility	-	No
29	PRADARY HEALTH CENTRE HADJASHI	PTNBD0178E	8,38,333	16,762	194C	-	-	16,762	Claim on Medical Facility	-	No
30	PRADARY HEALTH CENTRE JADANVA	PTNBD0482E	2,35,680	4,714	194C	-	-	4,714	Claim on Medical Facility	-	No
31	PRADARY HEALTH CENTRE MANSI	PTNBD0889F	5,01,620	6,033	194C	-	-	6,033	Claim on Medical Facility	-	No
32	PRADARY HEALTH CENTRE RAJIBKA	PTNBD0196B	3,63,192	7,263	194C	-	-	7,263	Claim on Medical Facility	-	No
33	PRADARY HEALTH CENTRE VERYAPATNAGAR	PTNBD0034E	1,29,600	18,225	194C	-	-	18,225	Claim on Medical Facility	-	No
34	PRADARY HEALTH CENTRE	PTNBD0251E	9,11,250	3,910	194C	-	-	3,910	Claim on Medical Facility	-	No
35	PRADARY HEALTH CENTRE	PTNBD0214B	2,32,590	5,859	194C	-	-	5,859	Claim on Medical Facility	-	No
36	PRADARY HEALTH CENTRE	PTNBD0027B	2,46,780	4,936	194C	-	-	4,936	Claim on Medical Facility	-	No
37	PRADARY HEALTH CENTRE PABHATA KHAQABABA	PTNBD0134D	19,20,658	38,425	194C	-	-	38,425	Claim on Medical Facility	-	No
38	PRADARY HEALTH CENTRE NIMCHAK BATTIANI GAVYA	PTNBD0292G	19,39,660	39,192	194C	-	-	39,192	Claim on Medical Facility	-	No
39	PRADARY HEALTH CENTRE NIMCHAK BATTIANI GAVYA	PTNBD0224F	25,69,280	51,386	194C	-	-	51,386	Claim on Medical Facility	-	No
40	PRADARY HEALTH CENTRE NIMCHAK BATTIANI GAVYA	PTNBD0675G	11,70,000	23,400	194C	-	-	23,400	Claim on Medical Facility	-	No
41	PRADARY HEALTH CENTRE NIMCHAK BATTIANI GAVYA	PTNBD0978C	8,57,150	17,145	194C	-	-	17,145	Claim on Medical Facility	-	No
42	PRADARY HEALTH CENTRE NIMCHAK BATTIANI GAVYA	PTNBD0978C	8,57,150	17,145	194C	-	-	17,145	Claim on Medical Facility	-	No
43	PRADARY HEALTH CENTRE NIMCHAK BATTIANI GAVYA	PTNBD0978C	8,57,150	17,145	194C	-	-	17,145	Claim on Medical Facility	-	No
44	PRADARY HEALTH CENTRE NIMCHAK BATTIANI GAVYA	PTNBD0978C	8,57,150	17,145	194C	-	-	17,145	Claim on Medical Facility	-	No



S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (in Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (Rs.)	Others (Nature)	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the assessee (in Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
45	ROGI KALYAN SAMITI CHORANAT	PTNR0242SD	3,68,990	1,378	194C	-	-	7,378	Claim on Medical Facility	-	No
46	ROGI KALYAN SAMITI FORBESGANI	PTNR0272G5	1,34,350	2,691	194C	-	-	2,691	Claim on Medical Facility	-	No
47	ROGI KALYAN SAMITI JANDIYA VASITALI	PTNR01874F	38,06,590	39,768	194C	-	-	39,768	Claim on Medical Facility	-	No
48	ROGI KALYAN SAMITI JOKHAT	PTNR02399A	5,96,750	11,935	194C	-	-	11,935	Claim on Medical Facility	-	No
49	ROGI KALYAN SAMITI KIRSAKATA	PTNR02574B	12,37,090	24,741	194C	-	-	24,741	Claim on Medical Facility	-	No
50	ROGI KALYAN SAMITI MOHIDDIN NAGAR	PTNR04315F	2,41,528	4,832	194C	-	-	4,832	Claim on Medical Facility	-	No
51	ROGI KALYAN SAMITI P.H.C. ABARUA	PTNR02431C	2,01,800	4,036	194C	-	-	4,036	Claim on Medical Facility	-	No
52	ROGI KALYAN SAMITI P.H.C. ABARUA	PTNR02135A	5,44,850	10,893	194C	-	-	10,893	Claim on Medical Facility	-	No
53	ROGI KALYAN SAMITI P.H.C. HUSENGANI	PTNR04310F	10,13,400	20,268	194C	-	-	20,268	Claim on Medical Facility	-	No
54	ROGI KALYAN SAMITI P.H.C. LIPIYABUR	PTNR02146E	60,760	1,215	194C	-	-	1,215	Claim on Medical Facility	-	No
55	ROGI KALYAN SAMITI PRATHAK SWASTHY KENDRA	PTNR02146E	5,51,550	7,051	194C	-	-	7,051	Claim on Medical Facility	-	No
56	ROGI KALYAN SAMITI PRATHAK SWASTHY KENDRA SANKASHIKA WADHWA	PTNR02146E	13,34,610	36,693	194C	-	-	36,693	Claim on Medical Facility	-	No
57	ROGI KALYAN SAMITI PRADAR HEALTH CENTRE KALAKAT	PTNR03012C	13,17,590	26,351	194C	-	-	26,351	Claim on Medical Facility	-	No
58	ROGI KALYAN SAMITI PRADAR HEALTH CENTRE KALAKAT	PTNR04310C	10,80,660	21,613	194C	-	-	21,613	Claim on Medical Facility	-	No
59	ROGI KALYAN SAMITI RIBHAI HOSPITAL MEHARGANI DISTT SITLAWARI	PTNR0212G	4,38,340	8,767	194C	-	-	8,767	Claim on Medical Facility	-	No
60	ROGI KALYAN SAMITI SIKTI	PTNR02377A	12,79,700	25,594	194C	-	-	25,594	Claim on Medical Facility	-	No
61	ROGI KALYAN SAMITI ANIKORI GOLA	PTNR01763G	5,52,660	11,051	194C	-	-	11,051	Claim on Medical Facility	-	No
62	ROGI KALYAN SAMITI DAWAT	PTNR01874A	75,180	1,465	194C	-	-	1,465	Claim on Medical Facility	-	No
63	ROGI KALYAN SAMITI NOKHA, ROHTAS	PTNR01766A	10,05,390	20,109	194C	-	-	20,109	Claim on Medical Facility	-	No
64	ROGI KALYAN SAMITI BANGANI	PTNR02377E	16,71,100	33,463	194C	-	-	33,463	Claim on Medical Facility	-	No
65	SIB DIVISIONAL HOSPITAL BHINPATTI MADHUBANI	PTNR12057D	11,71,800	23,436	194C	-	-	23,436	Claim on Medical Facility	-	No



JANANI
For the year ended 31st March 2024
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Annexure - 5

31(ii), Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of application			TDS		
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
1	AKUNIS Drugs & Pharmaceuticals Ltd.	AAECA7090B	4,26,81,223	4,26,81,223	-	4,26,81,223	Yes	194Q	37,780
2	Aabha Contraceptives Private Limited	AAQCA4900Q	1,34,91,414	1,34,91,414	-	1,34,91,414	Yes	194Q	12,460
3	Sangai Printers Pvt. Ltd	AAACSI688R	65,35,653	65,35,653	-	65,35,653	Yes	194C	2,26,934
4	Accent Pharmaceuticals & Diagnostics	AAFPA7312N	53,23,908	53,23,908	-	53,23,908	Yes	194Q	1,130
5	Richard Mark Boustred	FXSPB5768N	-	-	-	-	Yes	192	46,23,648
6	Accounts Officer Ministry of Health & Family Welfare		61,26,535	61,26,535	-	61,26,535	No	NA	-
7	Kotak Mahindra General Insurance Company Limited	AAFCR7016C	54,57,734	54,57,734	-	54,57,734	No	NA	-
8	Stock Holding Corp of India(Stamp duty)		78,71,492	-	-	-	No	NA	-



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ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure - 6

38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
1	AKUMS Drugs & Pharmaceuticals Ltd.	AAECA7090B	4,26,81,223	4,26,81,223	-	4,26,81,223	Yes	194Q
2	Aabha Contraceptives Private Limited	AAACA4900Q	1,34,91,414	1,34,91,414	-	1,34,91,414	Yes	194Q
3	Sangati Printers Pvt. Ltd.	AAACS1688R	65,35,653	65,35,653	-	65,35,653	Yes	194C
4	Accent Pharmaceuticals & Diagnostics	AAFPA7312N	53,23,908	53,23,908	-	53,23,908	Yes	194Q
5	Richard Mark Boustred	FXSPB5768N	-	-	-	-	Yes	192
6	Accounts Officer Ministry of Health & Family Welfare		61,26,535	61,26,535	-	61,26,535	No	NA
7	Kotak Mahindra General Insurance Company Limited	AAFCK7016C	54,57,734	54,57,734	-	54,57,734	No	NA
8	Stock Holding Corp of India(Stamp duty)		78,71,492	-	-	-	No	NA



JANANI
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Annexure - 7

41. Details of specified person * as referred to in sub-section (3) of section 13				
SL.No.	Code of Person	Name of such person	PAN of such person	Address of such person
1	any trustee of the trust or manager (by whatever name called) of the institution;	Debabrata Satapathy	APJPS6300R	B-19, Pocket -2, Kendriya Vihar-2, Sector - 82, Noida, Gautam Buddha Nagar, Uttar Pradesh 201301
2	any trustee of the trust or manager (by whatever name called) of the institution;	Christopher Houston Purdy	NA	3614 Quesada Street, NW, Washington, DC 20015-2538, USA
3	any trustee of the trust or manager (by whatever name called) of the institution;	Richard Mark Boustred	FXSPB5768N	9 Plantation Estate, 47 Shongwen Road, Hillcrest 3610, South Africa
4	any trustee of the trust or manager (by whatever name called) of the institution;	Sanjeev Vyas	AAFPV5209B	A-120, Anand Vihar Colony, Main Vikas Mag, Delhi - 110092
5	any trustee of the trust or manager (by whatever name called) of the institution;	Gunjan Kumar Lall	ABGPL8603H	Flat-253, Plot-4, The Seth Vihar CGHS, Sector -18A, Dwarka, South West Delhi, New Delhi - 110 078.
6	any trustee of the trust or manager (by whatever name called) of the institution;	Yogyata Mishra	AFZPM8911Q	House No. 17, Boring Road, Nageshwar Colony, Near Glod Gym, Patna, Bihar 800001
7	any trustee of the trust or manager (by whatever name called) of the institution;	Sandra Lee Gass	NA	85 Chocolate Drop Mountain Road, Columbus, NC, 28722 USA
8	any trustee of the trust or manager (by whatever name called) of the institution;	Anupama Tandon	ABXPT6154A	House No. 17B, A1A Block Janakpuri, New Delhi 110058
9	any trustee of the trust or manager (by whatever name called) of the institution;	Abhishek Paliwal	BNPPP9564D	House No. C-3342, First Floor, Greenfield Colony, PO: NHPC Colony Faridabad, Faridabad, Harvana 121010
10	any trustee of the trust or manager (by whatever name called) of the institution;	Uday Singh Ahlawat	AJVPAP9494Q	Plot No. 66, Lower Ground Floor, The HUB near SBI, Okhla Phase - 3, PO: Okhla Industrial Estate, South Delhi, Delhi 110020



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Annexure - 8

Schedule TDS/TCS									
TAN	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in column 4	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
PTNJ00127B	194C	Contractors	7,95,55,185	2,16,37,820	2,16,37,820	5,06,786	-	-	-
PTNJ00127B	194I (b)	Rent	1,58,34,952	1,48,84,707	1,48,84,707	15,32,307	-	-	-
PTNJ00127B	194I (b)	Professional Service	3,88,05,135	3,35,90,825	3,35,90,825	34,09,214	19,65,587	34,378	-
PTNJ00127B	194Q	Purchase of Goods	6,63,70,415	5,13,70,415	3,63,70,415	51,370	-	-	-
PTNJ00127B	206C	Sale of Goods	7,10,27,037	5,10,27,037	5,10,27,037	51,027	-	-	-
PTNJ00127B	192B	Salary	14,47,53,886	13,77,43,986	13,77,43,986	82,15,164	-	-	-



JANANI
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ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure - 9

Schedule Statement of TDS/TCS				
TAN	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
PTNJ00127B	26Q	31-Jul-23	15-Sep-23 and 23-Feb-24	Yes
PTNJ00127B	24Q	31-Jul-23	31-Jul-23	Yes
PTNJ00127B	27EQ	15-Jul-23	No TDS	Yes
PTNJ00127B	26Q	31-Oct-23	30-Oct-23, 29-Feb-24 and 13-Aug-24	Yes
PTNJ00127B	24Q	31-Oct-23	30-Oct-23	Yes
PTNJ00127B	27EQ	15-Oct-23	30-Oct-23 and 08-Nov-23	Yes
PTNJ00127B	26Q	31-Jan-24	31-Jan-24, 12-Feb-24 and 14-Mar-24	Yes
PTNJ00127B	24Q	31-Jan-24	12-Jun-24 and 31-Jan-24	Yes
PTNJ00127B	27EQ	15-Jan-24	15-Jan-24	Yes
PTNJ00127B	26Q	31-May-24	31-May-24	Yes
PTNJ00127B	24Q	31-May-24	31-May-24	Yes
PTNJ00127B	27EQ	15-May-24	13-Apr-24	Yes



JANANI
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ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure - 10

Schedule Interest on TDS/TCS			
TAN	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
PTNJ00127B	4,115	4,115	30-Jan-24
PTNJ00127B	511	511	30-Jan-24
PTNJ00127B	1,350	1,350	30-Apr-24



**JANANI
CONSOLIDATED**

BALANCE SHEET AS AT MARCH 31, 2024

	Schedule Reference	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SOURCES OF FUNDS			
Reserve & Surplus	1	17,64,08,493	23,19,48,640
		<u>17,64,08,493</u>	<u>23,19,48,640</u>
APPLICATION OF FUNDS			
Fixed Assets	2		
Gross Block		17,31,62,703	17,47,67,097
Less: Depreciation		<u>14,83,02,994</u>	<u>14,36,19,371</u>
Net Block		2,48,59,709	3,11,47,726
Current Assets, Loans and Advances			
Cash in Hand and Balance with Banks	3	12,90,83,870	16,34,47,497
Loans and Advances	4	3,64,29,743	5,69,48,012
Sundry Debtors		8,65,36,325	8,08,34,269
Stock in Hand	5	<u>97,38,080</u>	<u>2,30,65,359</u>
		26,17,88,018	32,42,95,137
Less: Current Liabilities & Provisions	6	<u>11,02,39,234</u>	<u>12,34,94,223</u>
Net Current Assets		15,15,48,784	20,08,00,914
		<u>17,64,08,493</u>	<u>23,19,48,640</u>

Significant Accounting Policies and
Notes to Accounts

8

The schedules referred to above form
an integral part of the Balance Sheet.

As per our report of even date

For SARAF & CHANDRA LLP
Firm Reg. No. 315096E/E300027
LLPIN - AAL - 5216
Chartered Accountants

For and on behalf of
Janani

SUBHASH CHANDRA SARAF
Partner

(Membership No. : 052244)

UDIN : 24052244BKAAUC3593

Place: Kolkata

Date: 28.9.24

Debabrata Satapathy
President

Gunjan Kumar Lall
Treasurer



**JANANI
CONSOLIDATED**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

	Amount (Rs.)
BALANCE AS ON APRIL 1, 2023	16,34,47,497
ADD: RECEIPTS	
- Grants received	74,59,496
-Revenue from Social Marketing of Products	15,86,21,317
-Revenue from Clinical Services	15,55,16,395
-Revenue from Trade Mark	-
- Interest earned	53,31,180
-Write-off	1,88,34,962
- Other Income	34,497
- Proceeds from sale of Fixed Assets	23,30,459
Total Receipts (A)	51,15,75,803
LESS: PAYMENTS	
Packaging/ Printing	66,278
Freight/ Distribution Expenses	65,26,697
Advertisement & Promotions	34,11,840
Salaries & Related Costs	14,47,53,886
Traveling	1,54,33,221
Vehicle Expenses	1,60,15,506
Trainings, Conferences & Workshops	22,61,236
Postage & Courier	1,65,298
Telephone & Internet	22,05,762
Rent & Utilities	1,66,32,758
Repair & Maintenance	43,56,638
Contracted Services	74,18,554
Medicines/ Consumables/ Outreach Services	2,13,23,262
Printing & Stationery	7,58,189
Books & Periodicals	1,674
Professional Charges	3,31,96,579
Staff Welfare	13,68,209
Insurance	26,32,228
Bank Charges & Interest	4,31,762
Motivator Incentives	94,57,788
Client Reimbursements	1,23,66,000
Purchase of Socially Marketed Products	8,25,43,726
Changes in Current Liabilities	1,32,54,988
Changes in Loans & Advances	(2,05,18,268)
Change in Sundry Debtors	57,02,057
Fixed Assets Purchased:	
Equipments	73,820
Computers	6,52,245
	7,26,065
Total Payments (B)	38,24,91,933
BALANCE AS ON MARCH 31, 2024	(A-B) 12,90,83,870
Represented by :	
Cash in Hand and Balance with Banks	12,90,83,870
	12,90,83,870

As per our report of even date

For SARAF & CHANDRA LLP
Firm Reg. No. 315096E/E300027
LLPIN - AAL - 5216
Chartered Accountants



SUBHASH CHANDRA SARAF
Partner

(Membership No. : 052244)

UDIN : 24052244 BK AAUC3593

Place: Kolkata

Date: 28.9.24

For and on behalf of
Janani

Debabrata Satapathy
President



Gunjan Kumar Lall
Treasurer



**JANANI
CONSOLIDATED**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

	Schedule Reference	Year ended March 31, 2024 (Rs.)	Year ended March 31, 2023 (Rs.)
INCOME			
Grants		74,59,496	50,000
(to the extent recognized as income)			
Revenue from Social Marketing of Products		15,86,21,317	15,75,11,829
Revenue from Clinical Services		15,55,16,395	15,71,09,400
Revenue from Trade Mark		-	15,74,29,840
Interest		53,31,180	61,75,289
Write-off		1,88,34,962	-
Other Income		34,497	2,31,804
		34,57,97,847	47,85,08,162
EXPENDITURE			
Cost of Socially Marketed Products	7	9,58,71,005	11,33,59,825
Packaging/ Printing		66,278	12,41,609
Freight/ Distribution Expenses		65,26,697	73,16,099
Advertisement & Promotions		34,11,840	71,40,548
Salaries & Related Costs		14,47,53,886	16,96,81,584
Traveling		1,54,33,221	2,04,59,471
Vehicle Expenses		1,60,15,506	2,03,34,433
Trainings, Conferences & Workshops		22,61,236	40,64,826
Depreciation [Refer Note 1.5 on Schedule 8]	2	46,83,623	53,74,016
Postage & Courier		1,65,298	1,41,861
Telephone & Internet		22,05,762	20,70,614
Rent & Utilities		1,66,32,758	1,89,87,256
Repair & Maintenance		43,56,638	62,17,525
Contracted Services		74,18,554	73,05,854
Medicines/ Consumables/ Outreach Services		2,13,23,262	2,14,44,833
Printing & Stationery		7,58,189	7,14,711
Books & Periodicals		1,674	4,489
Professional Charges		3,31,96,579	3,19,08,105
Staff Welfare		13,68,209	13,85,569
Insurance		26,32,228	28,53,353
Bank Charges & Interest		4,31,762	2,34,046
Motivator Incentives		94,57,788	1,07,19,500
Client Reimbursements		1,23,66,000	1,63,29,000
Balance written off		-	8,17,066
		40,13,37,994	47,01,06,192
Excess of Income over Expenditure for the year transferred to Reserve & Surplus		(5,55,40,147)	84,01,970

Significant Accounting Policies and
Notes to Accounts

8

As per our report of even date

For SARAF & CHANDRA LLP
Firm Reg. No. 315096E/E300027
LLPIN - AAL - 5216
Chartered Accountants

SUBHASH CHANDRA SARAF

Partner

(Membership No. : 052244)

UDIN : 24052244BKAAVC3593

Place: Kolkata

Date: 28.9.24



The schedules referred to above form an integral
part of the Income and Expenditure Account.

For and on behalf of
Janani

Debabrata Satapathy
President



Gunjan Kumar Lall
Treasurer



**JANANI
CONSOLIDATED**

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SCHEDULE-1		
RESERVE & SURPLUS		
Opening Balance	23,19,48,640	22,35,46,670
Net Surplus/ (Deficit) for the year (from Income & Expenditure Account)	(5,55,40,147)	84,01,970
	<u>17,64,08,493</u>	<u>23,19,48,640</u>



SCHEDULE-2

FIXED ASSETS (AT COST)

[Refer Note 1.4 & 1.5 on Schedule 8]

JANANI
CONSOLIDATED

Description	Rate	Gross Block				Depreciation			Net Block	
		As on April 1, 2023	Additions during the year		Sale Price of Assets	As on March 31, 2024	For the year		As on March 31, 2024	As on March 31, 2023
			Within 180 Days	After 180 Days			at full rate	at half rate		
Furniture & Fixtures	10%	2,70,92,145	-	-	29,565	2,70,62,581	7,56,785	-	68,11,069	75,97,419
Equipments	15%	7,17,10,864	35,520	38,300	1,60,011	7,16,24,673	18,57,686	2,873	1,05,62,317	1,25,09,067
Computers	40%	3,54,38,166	6,52,245	-	83,051	3,60,07,360	10,13,420	-	15,20,131	19,64,358
Vehicles	15%	4,05,25,921	-	-	20,57,833	3,84,68,088	10,52,857	-	59,66,192	90,76,882
TOTAL		17,47,67,097	6,87,765	38,300	23,30,459.35	17,31,62,703	46,80,750	2,873	2,48,59,709	3,11,47,726
Previous Year		17,42,05,712	1,40,300	36,78,143	32,57,058	17,47,67,097	49,66,577	4,07,439	3,11,47,726	3,59,60,357

(Amount in Rupees)



**JANANI
CONSOLIDATED**

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SCHEDULE-3		
CASH IN HAND AND BALANCE WITH BANKS		
Balance under Savings Accounts	3,98,84,761	4,95,93,503
Balance under Current Accounts	18,90,848	9,53,978
Balance under Cash/Petty Cash	3,98,228	3,01,633
Fixed Deposits including Accrued Interest (Under lien with Banks for Guarantees issued)	8,69,10,034	11,25,98,383
	<u>12,90,83,870</u>	<u>16,34,47,497</u>
SCHEDULE-4		
LOANS AND ADVANCES (Unsecured-considered good)		
Advances Recoverable	1,52,56,804	2,07,64,156
Deposits	33,54,725	38,10,034
Deposits-Gratuity (LIC Fund)	1,22,37,496	2,85,87,581
TDS Refund	52,52,829	33,13,941
GST Input	3,27,801	4,72,299
TCS Receivable	87	
	<u>3,64,29,743</u>	<u>5,64,75,713</u>



**JANANI
CONSOLIDATED**

**As at
March 31, 2024
(Rs.)**

**As at
March 31, 2023
(Rs.)**

SCHEDULE-5

STOCK IN HAND

[Refer Note 1.6 on Schedule 8]

Item Particulars	Stock Value (Rs.)	Stock Value (Rs.)
Mithun Silky Smooth 10's Condom (10x10x40)	3,796	20,311
Mithun Silky Smooth 3's Condom (3x48x24)	-	39
Style Premium Condoms Jasmine (3x48x24)	24,558	92,216
Style Premium Condoms Lavender (3x48x24)	28,167	1,99,672
Style Dotted Flavoured Mango (3X48X24)	23,434	8,68,654
Style Dotted Flavoured Strawberry (3X48X24)	20,538	4,34,655
Style Dotted Flavoured Chocolate (3X48X24)	16,745	6,76,412
Style Dotted Flavoured Vanilla (3X48X24)	22,598	6,99,445
Style Extra Time (3x48x24)	25,652	5,77,394
Style Premium Condoms Coffee (3x48x24)	19,130	3,91,622
PARI Contraceptive Injection 150mg/1ml	13,254	18,91,994
Postpil 72 (1x12x30)	-	3,61,493
Urvashi IUCD Cu375 Standard (1x6x40)	-	8,76,686
Urvashi IUCD Cu375 Sleek (1x6x40)	-	1,73,158
Urvashi IUCD Cu250 Standard (1x6x40)	-	3,38,260
MVA Aspirator	-	4,47,700
Easy Grip Cannulas 4mm	-	52,920
Easy Grip Cannulas 5mm	-	54,960
Easy Grip Cannulas 6mm	-	55,080
Easy Grip Cannulas 7mm	-	53,880
Easy Grip Cannulas 8mm	-	16,200
Easy Grip Cannulas 9mm	-	19,156
Easy Grip Cannulas 10mm	-	21,728
Easy Grip Cannulas 12mm	-	34,151
Apsara Oral Contraceptive Pills (3x12x30)	-	1,262
Trust Birth Control Pills with Iron (1x20x25)	100	913
Trust Birth Control Pills with Iron (2x20x25)	-	10,564
Style Vigueur Sildenafil Tab.	-	3,29,100
Surya Safe-T-Kit (1x10x20)	18,838	-
Safe-T-Kit (1x20x20)	-	76,98,625
Trust Miso	825	14,59,568
Medicine (Various Items for Clinic Consumption)	6,98,176	40,02,309
Packaging Material (Various products packaging)	86,86,611	-
Promotional Material (Various products packaging)	1,35,658	12,05,234
	97,38,079.52	2,30,65,359



**JANANI
CONSOLIDATED**

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SCHEDULE-6		
CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	7,74,24,773	6,89,75,611
Other Liabilities	1,35,88,248	1,84,59,831
Statutory Liabilities	26,03,264	49,10,928
Provision for Gratuity	1,66,22,950	3,11,47,853
	11,02,39,234	12,34,94,223



**JANANI
CONSOLIDATED**

	Year ended March 31, 2024 (Rs.)	Year ended March 31, 2023 (Rs.)
SCHEDULE-7		
COST OF SOCIALLY MARKETED PRODUCTS		
Opening Stock of Products	2,30,65,359	3,71,39,279
Add: Purchase of Products during the year	8,25,43,726	9,92,85,905
Less: Closing Stock of Products Loss on Inventory Valuation (Cost or Market Value which ever is lower)	(97,38,080)	(2,30,65,359)
	<u>9,58,71,005</u>	<u>11,33,59,825</u>



**JANANI
FOREIGN GRANTS**

BALANCE SHEET AS AT MARCH 31, 2024

	Schedule Reference	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SOURCES OF FUNDS			
Reserve & Surplus	1	11,13,65,984	11,44,81,584
		<u>11,13,65,984</u>	<u>11,44,81,584</u>
APPLICATION OF FUNDS			
Fixed Assets	2		
Gross Block		14,87,65,829	14,98,85,079
Less: Depreciation		<u>13,02,37,069</u>	<u>12,71,20,066</u>
Net Block		1,85,28,760	2,27,65,013
Current Assets, Loans and Advances			
Cash in Hand and Balance with Banks	3	2,06,027	2,04,624
Loans and Advances	4	9,26,31,197	9,15,11,947
Stock in Hand	5	-	-
		<u>9,28,37,224</u>	<u>9,17,16,571</u>
Less: Current Liabilities & Provisions	6	-	-
Net Current Assets		9,28,37,224	9,17,16,571
		<u>11,13,65,984</u>	<u>11,44,81,584</u>

Significant Accounting Policies and
Notes to Accounts

8

The schedules referred to above form
an integral part of the Balance Sheet.

As per our report of even date

For SARAF & CHANDRA LLP
Firm Reg. No. 315096E/E300027
LLPIN - AAL - 5216
Chartered Accountants

For and on behalf of
Janani

SUBHASH CHANDRA SARAF
Partner
(Membership No. : 052244)
UDIN : 24052244BKA AUC3593
Place: Kolkata
Date: 28-9-24

Debabrata Satapathy
President

Gunjan Kumar Lall
Treasurer




**JANANI
FOREIGN GRANTS**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

	Amount (Rs.)
BALANCE AS ON APRIL 1, 2023	2,04,624
ADD: RECEIPTS	
- Foreign Contribution received	-
- Interest earned	1,403
- Proceeds from sale of Fixed Assets	11,19,250
Total Receipts (A)	<u>13,25,277</u>
LESS: PAYMENTS	
Packaging/ Printing	-
Freight/ Distribution Expenses	-
Advertisement & Promotions	-
Salaries & Related Costs	-
Traveling	-
Vehicle Expenses	-
Trainings, Conferences & Workshops	-
Telephone & Internet	-
Rent & Utilities	-
Repair & Maintenance	-
Contracted Services	-
Medicines/ Consumables/ Outreach Services	-
Printing & Stationery	-
Legal & Professional Charges	-
Staff Welfare	-
Bank Charges & Interest	-
Motivator Incentives	-
Client Reimbursements	-
Loss on sale/valuation/written off	-
Purchase of Socially Marketed Products	-
Changes in Current Liabilities	-
Changes in Secured Loans	-
Changes in Loans & Advances	11,19,250
Fixed Assets Purchased:	
Capital Work in Progress	-
Furniture & Fixtures	-
Equipments	-
Vehicles	-
Computers	-
Total Payments (B)	<u>11,19,250</u>
BALANCE AS ON MARCH 31, 2024	<u><u>2,06,027</u></u>
Represented by :	
Cash in Hand and Balance with Banks	2,06,027
	<u><u>2,06,027</u></u>

As per our report of even date

For SARAF & CHANDRA LLP
Firm Reg. No. 315096E/E300027
LLPIN - AAL - 5216
Chartered Accountants



SUBHASH CHANDRA SARAF
Partner
(Membership No. : 052244)
UDIN : 24052244BKAAVL3593
Place: Kolkata
Date: 28-9-24



For and on behalf of
Janani



Debabrata Satapathy
President





Gunjan Kumar Lall
Treasurer



**JANANI
FOREIGN GRANTS**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024


	Schedule Reference	Year ended March 31, 2024 (Rs.)	Year ended March 31, 2023 (Rs.)
INCOME			
Grants		-	-
(To the extent recognised as Income)			
Interest		1,403	5,463
		<u>1,403</u>	<u>5,463</u>
EXPENDITURE			
Cost of Socially Marketed Products	7	-	2,36,17,821
Packaging/ Printing		-	10,748
Freight/ Distribution Expenses		-	-
Advertisement & Promotions		-	6,62,063
Salaries & Related Costs		-	-
Traveling		-	-
Vehicle Expenses		-	-
Trainings, Conferences & Workshops		-	-
Depreciation [Refer Note 1.5 on Schedule 8]	2	31,17,003	39,49,138
Telephone & Internet		-	500
Rent & Utilities		-	2,45,050
Repair & Maintenance		-	5,150
Contracted Services		-	-
Medicines/ Consumables/ Outreach Services		-	222
Printing & Stationery		-	-
Legal & Professional Charges		-	-
Staff Welfare		-	-
Bank Charges & Interest		-	-
Motivator Incentives		-	-
Client Reimbursements		-	-
		<u>31,17,003</u>	<u>2,84,90,693</u>
Excess of Income over Expenditure for the year transferred to Reserve & Surplus		<u>(31,15,600)</u>	<u>(2,84,85,230)</u>

Significant Accounting Policies and
Notes to Accounts

8

As per our report of even date

For SARAF & CHANDRA LLP
Firm Reg. No. 315096E/E300027
LLPIN - AAL - 5216
Chartered Accountants


SUBHASH CHANDRA SARAF
Partner
(Membership No. : 052244)
UDIN : 24052244BKAAVC3593
Place: Kolkata
Date: 28-9-24



The schedules referred to above form an integral
part of the Income and Expenditure Account.

For and on behalf of
Janani


Debabrata Satapathy
President




Gunjan Kumar Lall
Treasurer



**JANANI
FOREIGN GRANTS**

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SCHEDULE-1		
RESERVE & SURPLUS		
Opening Balance	11,44,81,584	14,29,66,814
Net Surplus/ (Deficit) for the year (from Income & Expenditure Account)	(31,15,600)	(2,84,85,230)
	<u>11,13,65,984</u>	<u>11,44,81,584</u>



**JANANI
FOREIGN GRANTS**

SCHEDULE-2

FIXED ASSETS (AT COST)

[Refer Note 1.4 & 1.5 on Schedule 8]

(Amount in Rupees)

Description	Rate	Gross Block				Depreciation				Net Block		
		As on April 1, 2023	Additions during the year		Sale Price of Assets	As on March 31, 2024	As on April 1, 2023	For the year		As on March 31, 2024	As on March 31, 2023	
			Within 180 Days	After 180 Days				at full rate	at half rate			
Furniture & Fixtures	10%	2,17,85,889			-	2,17,85,889	1,60,81,673	5,70,422	-	1,66,52,094.90	51,33,794	57,04,215
Equipments	15%	6,18,43,869			-	6,18,43,869	5,26,69,462	13,76,161	-	5,40,45,622.90	77,98,246	91,74,407
Computers	40%	3,13,38,561			-	3,13,38,561	3,07,17,162	2,48,560	-	3,09,65,721.45	3,72,840	6,21,399
Vehicles	15%	3,49,16,760			11,19,250	3,37,97,510	2,76,51,769	9,21,861	-	2,85,73,630.10	52,23,880	72,64,991
TOTAL		14,98,85,079	-	-	11,19,250	14,87,65,829	12,71,20,066	31,17,003	-	13,02,37,069.35	1,85,28,760	2,27,65,013
Previous Year		15,13,77,952	-	-	14,92,873	14,98,85,079	12,31,70,928	39,49,138	-	12,71,20,066.10	2,27,65,013	2,82,07,024



**JANANI
FOREIGN GRANTS**

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SCHEDULE-3		
CASH IN HAND AND BALANCE WITH BANKS		
Balance under Savings Accounts	2,06,027	2,04,624
	<u>2,06,027</u>	<u>2,04,624</u>
SCHEDULE-4		
LOANS AND ADVANCES (Unsecured-considered good)		
Advances Recoverable	1,04,96,000	1,04,96,000
Deposits	13,11,359	13,11,359
Other Receivables	8,08,23,838	7,97,04,588
	<u>9,26,31,197</u>	<u>9,15,11,947</u>



**JANANI
FOREIGN GRANTS**

As at
March 31, 2024
(Rs.)

As at
March 31, 2023
(Rs.)

SCHEDULE-5

STOCK IN HAND

[Refer Note 1.6 on Schedule 8]

Item Particulars	Stock Value (Rs.)	Stock Value (Rs.)
PCM14 Mithun Silky Smooth Condom 2's	-	-
PCM15 Mithun Silky Smooth 10's Condom (10x10x40)	-	-
PCM24 Mithun Silky Smooth 5's Condom (5x20x40)	-	-
PCM25 Mithun Silky Smooth 3's Condom (3x48x24)	-	-
PCS04 Style Premium Condoms Rose (3x48x24)	-	-
PCS05 Style Premium Condoms Jasmine (3x48x24)	-	-
PCS06 Style Premium Condoms Lavender (3x48x24)	-	-
PCS08 Style Dotted Flavoured Mango (3X48X24)	-	-
PCS09 Style Dotted Flavoured Strawberry (3X48X24)	-	-
PCS10 Style Dotted Flavoured Chocolate (3X48X24)	-	-
PCS11 Style Luxury 5's Dotted Condom (5x36x24)	-	-
PCS12 Style Dotted Flavoured Vanilla (3X48X24)	-	-
PCS13 Style Extra Time (3x48x24)	-	-
PCS14 Style Premium Condoms Coffee (3x48x24)	-	-
PDP01 PARI Contraceptive Injection 150mg/1ml	-	-
PEP03 Postpil 72 (1x12x30)	-	-
PIU05 Urvashi IUCD Cu375 Standard (1x6x40)	-	-
PIU06 Urvashi IUCD Cu375 Sleek (1x6x40)	-	-
PMV02 MVA Aspirator	-	-
PSI03 Style Vigueur Sildenafil Tab.	-	-
PSM02 Trust Miso	-	-
PNU01 Easy Grip Cannulas 4mm	-	-
PNU02 Easy Grip Cannulas 5mm	-	-
PNU03 Easy Grip Cannulas 6mm	-	-
PNU04 Easy Grip Cannulas 7mm	-	-
PNU05 Easy Grip Cannulas 8mm	-	-
PNU06 Easy Grip Cannulas 9mm	-	-
PNU07 Easy Grip Cannulas 10mm	-	-
PNU08 Easy Grip Cannulas 12mm	-	-
POA04 Apsara Oral Contraceptive Pills (3x12x30)	-	-
POA05 Apsara Oral Contraceptive Pills (1x15x60)	-	-
POA07 Trust Birth Control Pills with Iron (1x20x25)	-	-
POA08 Trust NEO Birth Control Pills (1x20x25)	-	-
POA09 Trust L Oral Contraceptive Pills (1x20x25)	-	-
POA10 Apsara Oral Contraceptive Pills (3x5x60)	-	-
Medicine (Various Items for Clinic Consumption)	-	-
Packaging Material (Various products packaging)	-	-
Promotional Material (Various products packaging)	-	-
	-	-



**JANANI
FOREIGN GRANTS**

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SCHEDULE-6		
CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	-	-
Other Liabilities	-	-
Statutory Liabilities	-	-
	<hr/>	<hr/>
	-	-



**JANANI
FOREIGN GRANTS**

	Year ended March 31, 2024 (Rs.)	Year ended March 31, 2023 (Rs.)
SCHEDULE-7		
COST OF SOCIALLY MARKETED PRODUCTS		
Opening Stock of Products	-	2,36,17,821
Add:		
Purchase of Products during the year	-	-
Less:		
Closing Stock of Products	-	-
Loss on Inventory Valuation		
(Cost or Market value which ever is lower)	-	2,36,17,821



**JANANI
REVENUE AND LOCAL GRANT**

BALANCE SHEET AS AT MARCH 31, 2024

	Schedule Reference	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SOURCES OF FUNDS			
Reserve & Surplus	1	6,50,42,510	11,74,67,056
		<u>6,50,42,510</u>	<u>11,74,67,056</u>
APPLICATION OF FUNDS			
Fixed Assets	2		
Gross Block		2,43,96,873	2,48,82,018
Less: Depreciation		<u>1,80,65,924</u>	<u>1,64,99,305</u>
Net Block		63,30,949	83,82,713
Current Assets, Loans and Advances			
Cash in Hand and Balance with Banks	3	12,88,77,843	16,32,42,874
Loans and Advances	4	2,46,22,385	4,51,40,653
Sundry Debtors		8,65,36,326	8,08,34,269
Stock in Hand	5	<u>97,38,080</u>	<u>2,30,65,359</u>
		24,97,74,634	31,22,83,155
Less: Current Liabilities & Provisions	6	<u>19,10,63,073</u>	<u>20,31,98,811</u>
Net Current Assets		5,87,11,561	10,90,84,344
		<u>6,50,42,510</u>	<u>11,74,67,056</u>

Significant Accounting Policies and
Notes to Accounts

8

The schedules referred to above form
an integral part of the Balance Sheet.

As per our report of even date

For SARAF & CHANDRA LLP
Firm Reg. No. 315096E/E300027
LLPIN - AAL - 5216
Chartered Accountants

For and on behalf of
Janani

SUBHASH CHANDRA SARAF
Partner

(Membership No. : 052244)
UDIN : 24052244BKAAUC3593
Place: Kolkata
Date: 28-9-24

Debabrata Satapathy
President

Gunjan Kumar Lall
Treasurer



(Signature)

(Signature)



**JANANI
REVENUE AND LOCAL GRANT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

	Amount (Rs.)
BALANCE AS ON APRIL 1, 2023	16,32,42,874
ADD: RECEIPTS	
-Revenue from Social Marketing of Products	15,86,21,317
-Revenue from Clinical Services	15,55,16,395
- Grants	74,59,496
- Interest earned	53,29,777
-Write-off	1,88,34,962
- Other Income	34,497
- Proceeds from sale of Fixed Assets	12,11,209
Total Receipts (A)	51,02,50,527
LESS: PAYMENTS	
Packaging/ Printing	66,278
Freight/ Distribution Expenses	65,26,697
Advertisement & Promotions	34,11,840
Salaries & Related Costs	14,47,53,886
Traveling	1,54,33,221
Vehicle Expenses	1,60,15,506
Trainings, Conferences & Workshops	22,61,236
Postage & Courier	1,65,298
Telephone & Internet	22,05,762
Rent & Utilities	1,66,32,758
Repair & Maintenance	43,56,638
Contracted Services	74,18,554
Medicines/ Consumables/ Outreach Services	2,13,23,262
Printing & Stationery	7,58,189
Books & Periodicals	1,674
Professional Charges	3,31,96,579
Staff Welfare	13,68,209
Insurance	26,32,228
Bank Charges & Interest	4,31,762
Motivator Incentives	80,95,100
Client Reimbursements	1,37,28,688
Purchase of Socially Marketed Products	8,25,43,726
Changes in Current Liabilities	1,21,35,738
Changes in Loans & Advances	(2,05,18,268)
Change in Sundry Debtors	57,02,057
Fixed Assets Purchased:	
Equipments	73,820
Computers	6,52,245
Total Payments (B)	38,13,72,684
BALANCE AS ON MARCH 31, 2024	(A-B) 12,88,77,843
Represented by :	
Cash in Hand and Balance with Banks	12,88,77,843
	12,88,77,843

As per our report of even date

For SARAF & CHANDRA LLP
Firm Reg. No. 315096E/E300027
LLPIN - AAL - 5216
Chartered Accountants

SUBHASH CHANDRA SARAF
Partner
(Membership No. : 052244)
UDIN : 24052244BKAAUC3593
Place: Kolkata
Date: 28-9-24



For and on behalf of
Janani

Debabrata Satapathy
President



Gunjan Kumar Lall
Treasurer



**JANANI
REVENUE AND LOCAL GRANT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

	Schedule Reference	Year ended March 31, 2024 (Rs.)	Year ended March 31, 2023 (Rs.)
INCOME			
Revenue from Social Marketing of Products		15,86,21,317	15,75,11,829
Revenue from Clinical Services		15,55,16,395	15,71,09,400
Revenue from Trade Mark		-	15,74,29,840
Grants		74,59,496	50,000
Interest		53,29,777	61,69,826
Write-off		1,88,34,962	-
Other Income		34,497	2,31,804
		34,57,96,444	47,85,02,699
EXPENDITURE			
Cost of Socially Marketed Products	7	9,58,71,005	8,97,42,003
Packaging/ Printing		66,278	12,30,861
Freight/ Distribution Expenses		65,26,697	73,16,099
Advertisement & Promotions		34,11,840	64,78,485
Salaries & Related Costs		14,47,53,886	16,96,81,584
Traveling		1,54,33,221	2,04,59,471
Vehicle Expenses		1,60,15,506	2,03,34,433
Trainings, Conferences & Workshops		22,61,236	40,64,826
Depreciation [Refer Note 1.5 on Schedule 8]	2	15,66,619	14,24,877
Postage & Courier		1,65,298.00	1,41,861
Telephone & Internet		22,05,762	20,70,114
Rent & Utilities		1,66,32,758	1,87,42,206
Repair & Maintenance		43,56,638	62,12,375
Contracted Services		74,18,554	73,05,854
Medicines/ Consumables/ Outreach Services		2,13,23,262	2,14,44,611
Printing & Stationery		7,58,189	7,14,711
Books & Periodicals		1,674	4,489.00
Professional Charges		3,31,96,579	3,19,08,105
Staff Welfare		13,68,209	13,85,569
Insurance		26,32,228	28,53,353
Bank Charges & Interest		4,31,762	2,34,046
Motivator Incentives		80,95,100	1,07,19,500
Client Reimbursements		1,37,28,688	1,63,29,000
Balance written off		-	8,17,066
		39,82,20,990	44,16,15,499
Excess of Income over Expenditure for the year transferred to Reserve & Surplus		(5,24,24,546)	3,68,87,200

Significant Accounting Policies and
Notes to Accounts

8

As per our report of even date

For SARAF & CHANDRA LLP
Firm Reg. No. 315096E/E300027
LLPIN - AAL - 5216
Chartered Accountants

SUBHASH CHANDRA SARAF
Partner
(Membership No. : 052244)
UDIN : 24052244BKAAVC3593
Place: Kolkata
Date: 28-9-24



The schedules referred to above form an integral
part of the Income and Expenditure Account.

For and on behalf of
Janani


Debabrata Satapathy
President




Gunjan Kumar Lall
Treasurer



**JANANI
REVENUE AND LOCAL GRANT**

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SCHEDULE-1		
RESERVE & SURPLUS		
Opening Balance	11,74,67,056	8,05,79,856
Net Surplus/ (Deficit) for the year (from Income & Expenditure Account)	(5,24,24,546)	3,68,87,200
	<u>6,50,42,510</u>	<u>11,74,67,056</u>



JANANI
REVENUE AND LOCAL GRANT

SCHEDULE-2

FIXED ASSETS (AT COST)

[Refer Note 1.4 & 1.5 on Schedule 8]

(Amount in Rupees)

Description	Rate	As on April 1, 2023	Gross Block		Sale Price of Assets	As on March 31, 2024	Depreciation			As on March 31, 2024	Net Block	
			Additions during the year Within 180 Days	After 180 Days			For the year	at full rate	at half rate		As on March 31, 2023	As on March 31, 2024
Furniture & Fixtures	10%	53,06,257			29,565	52,76,692		1,86,363.90	-	35,99,417	16,77,275	18,93,204
Equipments	15%	98,66,995	35,520	38,300	1,60,011	97,80,804		4,81,525.35	2,873.00	70,16,734	27,64,071	33,34,660
Computers	40%	40,99,605	6,52,245	-	83,051	46,68,799		7,64,860.80	-	35,21,508	11,47,291	13,42,958
Vehicles	15%	56,09,161	-	-	9,38,583	46,70,578		1,30,996.20	-	39,28,267	7,42,312	18,11,891
TOTAL		2,48,82,018	6,87,765	38,300	12,11,209	2,43,96,873		15,63,746	2,873	1,80,65,924	63,30,949	83,82,713
Previous Year		2,28,27,760	1,40,300	36,78,143	17,64,185	2,48,82,018		10,17,439	4,07,439	1,64,99,305	83,82,713	77,53,332



**JANANI
REVENUE AND LOCAL GRANT**

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SCHEDULE-3		
BALANCE WITH SCHEDULED BANKS/CASH		
Balance under Savings Accounts	3,96,78,734	4,93,88,879
Balance under Current Accounts	18,90,848	9,53,978
Balance under Cash/Petty Cash	3,98,228	3,01,633
Fixed Deposits including Accrued Interest (Under lien with Banks for Guarantees issued)	8,69,10,034	11,25,98,384
	12,88,77,843	16,32,42,874

SCHEDULE-4

LOANS AND ADVANCES
(Unsecured-considered good)

Advances Recoverable	47,60,804	1,02,68,156
Deposits	20,43,367	24,98,676
Deposits-Gratuity (LIC Fund)	1,22,37,496	2,85,87,581
TDS Refund	52,52,829	33,13,941
GST Input	3,27,801	4,72,299
TCS Receivable	87	
	2,46,22,385	4,51,40,653



**JANANI
REVENUE AND LOCAL GRANT**

**As at
March 31, 2024
(Rs.)**

**As at
March 31, 2023
(Rs.)**

SCHEDULE-5

STOCK IN HAND

[Refer Note 1.6 on Schedule 8]

Item Particulars	Stock Value (Rs.)	Stock Value (Rs.)
Mithun Silky Smooth 10's Condom (10x10x40)	3,796	20,311
Mithun Silky Smooth 3's Condom (3x48x24)	-	39
Style Premium Condoms Jasmine (3x48x24)	24,558	92,216
Style Premium Condoms Lavender (3x48x24)	28,167	1,99,672
Style Dotted Flavoured Mango (3X48X24)	23,434	8,68,654
Style Dotted Flavoured Strawberry (3X48X24)	20,538	4,34,655
Style Dotted Flavoured Chocolate (3X48X24)	16,745	6,76,412
Style Dotted Flavoured Vanilla (3X48X24)	22,598	6,99,445
Style Extra Time (3x48x24)	25,652	5,77,394
Style Premium Condoms Coffee (3x48x24)	19,130	3,91,622
Apsara Oral Contraceptive Pills (3x12x30)	-	1,262
Trust Birth Control Pills with Iron (1x20x25)	100	913
Trust Birth Control Pills with Iron (2x20x25)	-	10,564
Postpil 72 (1x12x30)	-	3,61,493
PARI Contraceptive Injection 150mg/1ml	13,254	18,91,994
Urvashi IUCD Cu375 Standard (1x6x40)	-	8,76,686
Urvashi IUCD Cu375 Sleek (1x6x40)	-	1,73,158
Urvashi IUCD Cu250 Standard (1x6x40)	-	3,38,260
Surya Safe-T-Kit (1x10x20)	18,838	-
Safe-T-Kit (1x20x20)	-	76,98,625
Trust Miso	825	14,59,568
MVA Aspirator	-	4,47,700
Easy Grip Cannulas 4mm	-	52,920
Easy Grip Cannulas 5mm	-	54,960
Easy Grip Cannulas 6mm	-	55,080
Easy Grip Cannulas 7mm	-	53,880
Easy Grip Cannulas 8mm	-	16,200
Easy Grip Cannulas 9mm	-	19,156
Easy Grip Cannulas 10mm	-	21,728
Easy Grip Cannulas 12mm	-	34,151
Style Vigueur Sildenafil Tab.	-	3,29,100
Medicine (Various Items for Clinic Consumption)	6,98,176	40,02,309
Packaging Material (Various products packaging)	86,86,611	-
Promotional Material (Various products packaging)	1,35,658	12,05,234
	97,38,080	2,30,65,359



**JANANI
REVENUE AND LOCAL GRANT**

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
SCHEDULE-6		
CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	7,81,40,639	6,89,75,611
Other Liabilities	9,36,96,220	9,81,64,419
Statutory Liabilities	26,03,264	49,10,928
Provision for Gratuity	1,66,22,950	3,11,47,853
	19,10,63,073	20,31,98,811



**JANANI
REVENUE AND LOCAL GRANT**

	Year ended March 31, 2024 (Rs.)	Year ended March 31, 2023 (Rs.)
SCHEDULE-7		
COST OF SOCIALLY MARKETED PRODUCTS		
Opening Stock of Products	2,30,65,359	1,35,21,457
Add: Purchase of Products during the year	8,25,43,726	9,92,85,905
Less: Closing Stock of Products (Cost or Market Value which ever is lower)	(97,38,080)	(2,30,65,359)
	9,58,71,005	8,97,42,003

