

**ANNUAL REPORT  
2020-21**

**Jhatkaa.org**

**Office:  
91 Springboard Business Hub Private Limited  
1st Floor, Gopala Krishna Complex  
#45-3 Residency road,  
Bangalore,  
Karnataka 560025**

**Auditors**

**D N Joshi & Co  
Chartered accountants  
No 14, SRI SAMATHA  
Pattegarpalya Main Road  
Amarjyothinagar Ward  
Bangalore 560079**

Name and Address of the Trust : Jhatkaa.Org  
 91 Springboard Business Hub Private Limited  
 1st Floor, Gopala Krishna Complex  
 #45-3 Residency road,  
 Bangalore, Karnataka 560025


Status : Charitable Trust  
 Previous Year Ended : 2020-2021  
 Assessment Year : 2021-2022  
 Permanent Account Number : AABTJ6694G

**STATEMENT OF ASSESSABLE INCOME**

	Amount	Amount
<b>1. INCOME FROM OTHER SOURCES</b>		
a) Gross Income from Charitable Activities as per Income & Expenditure Account		
Grants Received to the extent of project		
Donation received as General	3,51,28,584	
Other Income	11,64,631	3,62,93,215
b) Donation received during the year for the corpus	<u>0</u>	
	A	<u>0</u>
		3,62,93,215
<b>i) Amount applied to charitable or religious purposes in India during the previous year as per</b>		
a) Revenue Expenditure	2,52,19,870	
<b>Less: Last Year accumulation expenses incurred</b>	0	
Less : Depreciation	<u>69003</u>	
	2,51,50,867	
b) Capital Expenditure	<u>3,41,999</u>	
Restricted to	2,54,92,866	2,54,92,865
<b>ii) Amount deemed to have been applied to charitable or religious purposes in India during the previous year- clause (2) of Expln. to sec.11(1)</b>		53,56,368
<b>iii) Amount eligible for exemption u/s 11(1)(c)</b>		-
<b>iv) Amount eligible for exemption u/s 11(1)(d)</b>		-
<b>v) Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11 (2) are fulfilled</b>		-
<b>vi) Income claimed exempt u/s 10</b>		-
<b>3. Exempted 15% on Donation received</b>		
Amount accumulated or set apart/ finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 % of income derived from property held in trust wholly or in part only for such purposes u/s 11(1)(a).		
=15% on Rs.36293215/-	54,43,982.24	54,43,982
	B	<u>3,62,93,215</u>
<b>Gross Total Income</b>	A-B	<u>0</u>
<b>Gross Total Income - Restricted to</b>		<u>0</u>
<b>Tax Payable</b>		NIL
<b>Less: TDS Receivable</b>		<u>83,164</u>
<b>Refund Due</b>		<u>83,164</u>

Note : The Trust is registered u/s 12A of Income Tax Act, 1961 and is eligible for exemption u/s 11 of Income Tax Act, 1961

For Jhatkaa.Org

  
 Trustee





**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**

I have examined the balance sheet of JHATKAA.ORG [name of the trust or institution] PAN AABTJ6694G as at 31/03/2021 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. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

a) These financial statements are the responsibility of the Trust. I express an opinion on these financial statements based on the audit.

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

In my opinion and to the best of my information, and according to information given to me, 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 31/03/2021
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

for D N JOSHI AND CO  
Chartered Accountants

**DINESH KUMAR**  
(PROPRIETOR)

M. No. : 205216

FRN : 0007674S



NO 738/A, 10TH MAIN, 3RD STAGE, 3RD BLOCK,  
BASAVESWARNAGAR, BANGALORE-560079  
KARNATAKA

Date : 25/10/2021  
Place : Bangalore



**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	<b>25492865</b>
2.	Whether the <b>trust</b> 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	<b>5356368</b>
3.	Amount of income <b>Accumulated or set apart</b> 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 <b>wholly</b> for such purposes.	<b>5443982</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
	<i>Details</i>	<i>Amount</i>
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)	<b>0</b>
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	<b>Not Applicable</b>
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	<b>Not Applicable</b>
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	<b>No</b>
	(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	<b>No</b>
	(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	<b>No</b>





**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 <b>trust</b> 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			<b>No</b>
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the <b>trust</b> 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			<b>No</b>
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
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			<b>Yes</b>
	<i>Details</i>			<i>Amount</i>
	Avijit Michael			1756463
	P.M.A.Nooruddin			979117
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			<b>No</b>
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid			<b>No</b>
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received			<b>No</b>
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the <b>trust</b> 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			<b>No</b>
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			<b>No</b>
	<i>Details</i>			<i>Amount</i>



**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 and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for D N JOSHI AND CO  
Chartered Accountants



DINESH KUMAR N  
(PROPRIETOR)  
M. No. : 205216  
FRN : 0007674S

Date : 25/10/2021  
Place : Bangalore

NO 738/A, 10TH MAIN, 3RD STAGE, 3RD BLOCK,  
BASAVESWARNAGAR, BANGALORE-560079 KARNATAKA





**D. N. JOSHI & CO,  
CHARTERED ACCOUNTANTS**

**NOTES TO THE ACCOUNTS:**

**I. METHOD OF ACCOUNTING:**

The Assessee has maintained Cash system of accounting.

**II. RECOGNITION OF INCOME:**

1. Incomes are recognized at the time of receipt of grants or donation or fees. The grants received for respective projects utilized to the extent of expenditure incurred for the year and unutilized grants kept separately for the projects for utilization in the subsequent year.
2. The Total Contributions received during the year are as follows:

<b>Foreign Contributions</b>		
<b>Particulars</b>	<b>Amount In USD</b>	<b>Amount in INR</b>
Indians for Collective Action	277614	20428611.99
Indians for Civic Action(Received in INR)	-	445587.92
Rockefeller Foundation	30000	2169375
OAK Foundation(Received in INR)	-	4358400
<b>Total(A)</b>	<b>307614</b>	<b>27401974.91</b>
<b>Local Contributions</b>		
<b>Particulars</b>		<b>Amount in INR</b>
Fairy tales Solutions		300000
Rohini Nelakeni		6000000
Donations received via Website Razor Pay		1292087.07
Others		134521.97



Total(B)		7726609.04
Total Contributions(A+B)		35128583.92

III. **DEPRECIATION:**

Trust is Providing Depreciation @ 10% on Written down Value Method.

IV. **VALUATION OF RETIREMENT BENEFITS:**

The amount payable to the employees on the date of retirements will be provided at the time of making the payments. The trust is maintaining cash system of accounts.

V. **CONFIRMATION OF BALANCES:**

The Balance in Bank Loans, Deposits, and Interest on deposits are subject to confirmation, and consequent adjustments.

VI. **INVESTMENT MADE FOR THE YEAR:**

The Trust has not invested towards fixed deposit in Corpus fund for the year.

D. N. JOSHI & Co.,  
Chartered Accountants

N DINESH KUMAR

Proprietor

Place: Bangalore

Date: 25.10.2021





**Jhatkaa.org**  
 91 Springboard Business Hub Private Limited  
 1st Floor, Gopala Krishna Complex  
 #45-3 Residency road, Bangalore, Karnataka 560025

**Balance sheet As on 31st March 2021**

Particulars	Sch	31.03.2021	31.03.2020
<b>I. Funds &amp; Liabilities</b>			
<b>1 Trust Fund</b>			
a)Corpus Fund		10,000	10,000
b)General fund	1	1,50,95,605	43,64,258
C)Capital Grants		4,73,989	1,31,990
<b>2 Non Current Liabilities</b>			
a)Non Current borrowings		-	-
b)Non Current Provisions		-	-
c)Other Non Current liabilities		-	-
<b>3 Current Liabilities</b>			
a)Current borrowings		-	-
b)Current Provisions	2	-	1,04,770
c)Other Current liabilities	3	16,700	2,87,653
<b>TOTAL</b>		1,55,96,294	48,98,671
<b>II. Assets</b>			
<b>1 Non Current Assets</b>			
a)Fixed assets	4	6,21,027	3,48,031
b)Non current investments		-	-
c)Long term Loans and Advances		-	-
d)Other Non Current Assets		-	-
<b>2 Current Assets</b>			
a)Current Investments		-	-
b)Cash and Cash equivalent	5	1,48,42,204	44,02,903
c)Short Term Loans and Advances		-	-
d)Other current assets	6	1,33,062	1,47,737
<b>TOTAL</b>		1,55,96,294	48,98,671

For Jhatkaa.Org

  
Trustee

Date:25.10.2021  
Place: Bangalore

  
Trustee

As per Audit Report of even date  
For D N. Joshi & Co.,  
Chartered Accountants

  
N. Dinesh Kumar  
Proprietor  
M No:205216



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**Income & Expenditure Account for the Year ending 31st March 2021**

Expenditue	Amount	Income	Amount
Audit Fees	41,300	Foreign Contributions	2,70,59,975.91
Grants & Donations	72,950	Corporate Contributions	3,00,000.00
Annual Team retreat	1,662	Individual Contributions	14,02,609.04
Bank charges	2,867	Local Contributions-Foundations	60,24,000.00
Internet	1,000		
Monthly Team Meetings	1,500	Miscellaneous	72,449.00
Statutory Expenses	16,759	Contract Services	10,92,182.00
Office Supplies	14,617		
Telephone, Telecommunications	15,071		
Travel Expenses	2,000		
Settlement Charges-ebbs	13,046		
Campaign Delivery	3,18,739		
SMS Delivery	1,416		
Program Expenses	14,160		
Fundraising Expenses	9,346		
Professional Consultant	3,22,060		
Books, Subscriptions, Reference	3,04,681		
Oth Progra Exp-Travel, Food,Phn	3,861		
Laptop Rentals, Purchase, maint	6,000		
<b>Personnel Expenses</b>			
Contract services	38,41,834		
Insurance Health	1,01,293		
Staff Professional Development	2,82,380		
Staff Self Care (Ergonomics)	8,540		
<b>Technology Expenses</b>			
Tech Toolsets	1,42,503		
<b>FCRA Expenses</b>			
International Wire Charges	6,281		
Consultants	31,94,670		
Team Meetings	1,379		
Rent, Parking, Utilities	86,740		
Staff Welfare	1,50,347		
Laptop/Mobile Purchases/Repair	18,676		
Supplies	7,672		
Recruitment Exps(Job Posting et	8,260		
Bank Charges	2,132		
Staff Learning/Skills	1,11,549		





<b>Program Expenses for FCRA</b>			
Phone & Internet	55,388		
Advertisements/Promotions	33,58,470		
Program Activities	25,88,499		
Program Consultation	83,26,928		
Program TECH support	13,33,295		
Program Travel	22,885		
Annual Planning Retreat	59,388		
Interns/Trainees/Volunteers	2,78,723		
Depreciation	69,003		
<b>Excess Of Income Over Expenditure</b>	<b>1,07,31,346</b>		
	<b>3,59,51,216</b>	<b>TOTAL</b>	<b>3,59,51,216</b>

For Jhatkaa.Org

  
Trustee

  
Trustee

Date: 25.10.2021  
Place: Bangalore

As Per Audit Report Of Even Date  
For D N. Joshi & Co.,  
Chartered Accountants

  
  
N. Dinesh Kumar  
Proprietor

M No: 205216



Jhatkaa.org  
 91 Springboard Business Hub Private Limited  
 1st Floor, Gopala Krishna Complex  
 #45-3 Residency road, Bangalore, Karnataka 560025

**Receipts & Payment Account for the Year Ending 31st March 2021**

Receipts	Amount	Payments	Amount
Opening Balance		Audit Fees	41,300
		Grants & Donations	72,950
Cash in Hand		Annual Team retreat	1,662
Cash At Bank	44,02,903	Bank charges	2,867
		Internet	1,000
Income		Monthly Team Meetings	1,500
Foreign Contributions	2,70,59,976	Statutory Expenses	16,759
Corporate Contributions	3,00,000	Office Supplies	14,617
Individual Contributions	14,02,609	Telephone, Telecommunications	15,071
Local Contributions-Foundations	60,24,000	Travel Expenses	2,000
		Settlement Charges-eb	13,046
Miscellaneous	72,449	Campaign Delivery	3,18,739
Contract Services	10,92,182	SMS Delivery	1,416
		Program Expenses	14,160
		Fundraising Expenses	9,346
		Professional Consultant	3,22,060
		Books, Subscriptions, Reference	3,04,681
		Oth Progra Exp-Travel, Food,Phn	3,861
		Laptop Rentals, Purchase, maint	6,000
Capital Receipts		<b>Personnel Expenses</b>	
Capital Grants-Foreign Contributions	3,41,999	Contract services	38,41,834
		Insurance Health	1,01,293
Other Current Assets		Staff Professional Development	2,82,380
Prepaid Expenses:SpringBoard	2,140	Staff Self Care (Ergonomics)	8,540
Security Deposit	64,546	<b>Technology Expenses</b>	
Accounts Receivable-Petty cash	16,624	Tech Toolsets	1,42,503
Insurance	14,529	<b>FCRA Expenses</b>	
		International Wire Charges	6,281
		Consultants	31,94,670
		Team Meetings	1,379
		Rent, Parking, Utilities	86,740
		Staff Welfare	1,50,347
		Laptop/Mobile Purchases/Repair	18,676
		Supplies	7,672
		Recruitment Exps(Job Posting et	8,260
		Bank Charges	2,132
		Staff Learning/Skills	1,11,549



		<b>Program Expenses for FCRA</b>	
		Phone & Internet	55,388
		Advertisements/Promotions	33,58,470
		Program Activities	25,88,499
		Program Consultation	83,26,928
		Program TECH support	13,33,295
		Program Travel	22,885
		Annual Planning Retreat	59,388
		Interns/Trainees/Volunteers	2,78,723
		<b>Capital Payments</b>	
		laptops	3,15,000
		Mobile Phone	26,999
		<b>Duties &amp; Taxes</b>	
		TDS	1,04,770
		<b>Other Current Assets</b>	
		TDS Receivable	83,164
		<b>Other Current Liabilities</b>	
		Accounts Payable	2,70,953
		<b>Closing Balance</b>	
		<b>Cash At Bank</b>	
		ICICI 9209	61,30,737
		ICICI 19470- FCRA	85,35,106
		HDFC 9992	1,76,360
<b>TOTAL</b>	<b>4,07,93,957</b>	<b>TOTAL</b>	<b>4,07,93,957</b>

or Jhatkaa.Org

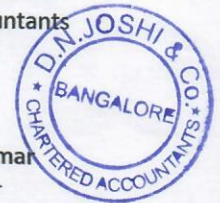
Trustee  
 Date: 25.10.2021  
 Place: Bangalore

Juddin  
 Trustee

As Per Audit Report Of Even Date  
 For D N. Joshi & Co.,  
 Chartered Accountants

*(Handwritten Signature)*

N. Dinesh Kumar  
 Proprietor  
 M No: 205216



Jhatkaa.org  
 91 Springboard Business Hub Private Limited  
 1st Floor, Gopala Krishna Complex  
 #45-3 Residency road, Bangalore, Karnataka 560025

**Schedule 1**

Particulars	2021	2020
<b>General Fund</b>		
Opening	43,64,258	27,77,480
Add: Excess Of Income Over Expenditure	1,07,31,346	15,86,778
<b>TOTAL</b>	<b>1,50,95,605</b>	<b>43,64,258</b>

**Schedule 2**

**Current Provisions**

Particulars	2021	2020
<b>Duties &amp; Taxes</b>		
TDS	-	1,04,770
<b>TOTAL</b>	<b>-</b>	<b>1,04,770</b>

**Schedule 3**

Particulars	2021	2020
<b>Other Current Liabilities</b>		
Accounts Payable	16,700	2,87,653
Audit Fees Payable		-
<b>TOTAL</b>	<b>16,700</b>	<b>2,87,653</b>

**Schedule 5**

Particulars	2021	2020
<b>Cash And Cash Equivalent</b>		
Cash In Hand	-	-
Cash In Bank	1,48,42,204	44,02,903
<b>TOTAL</b>	<b>1,48,42,204</b>	<b>44,02,903</b>

**Schedule 6**

Particulars	2021	2020
<b>Other current assets</b>		
Accounts Receivable-Petty cash	-	16,624
Insurance	-	14,529
Security Deposit	-	64,546
Prepaid Expenses:SpringBoard	49,898	52,038
TDS	83,164	-
<b>TOTAL</b>	<b>1,33,062</b>	<b>1,47,737</b>





Schedule 4

Schedules forming part of the Balance Sheet as at 31st March 2021  
**FIXED ASSETS**

Particulars	Rate of Dep	GROSS BLOCK				DEPRECIATION			(Amount in Rupees)		
		Gross Block		Deletions	Total	As on 01-04-2020	Depreciation For the year	As on 31-03-2021	NET BLOCK		
		01-04-2020	30-09-2020						Before 30-09-2020	After 01/10/2020	As on 31-03-2021
Desktops	10.00%	35,720	-	-	35,720	6,787	2,893	9,680	26,040	28,933	
Cupboards	10.00%	13,298	-	-	13,298	665	1,263	1,928	11,370	12,633	
Modular Linear Work S	10.00%	1,000	-	-	1,000	413	-	1,000	-	-	
Mobile Phones	10.00%	413	-	-	413	413	-	413	-	-	
Water Cooler	10.00%	665	-	-	665	665	-	665	-	-	
		<b>51,096</b>	-	-	<b>51,096</b>	<b>9,530</b>	<b>4,156</b>	<b>13,686</b>	<b>37,410</b>	<b>41,566</b>	
<b>FCRA</b>											
laptop	10.00%	2,66,990	-	-	2,66,990	24,449	55,754	80,203	5,01,787	2,42,541	
Mobile Phone	10.00%	25,497	3,15,000	3,15,000	52,496	2,550	4,995	7,545	44,951	22,947	
Voice Recorder	10.00%	6,490	26,999	26,999	6,490	649	584	1,233	5,257	5,841	
Air quality Monitors	10.00%	36,985	-	-	36,985	1,849	3,514	5,363	31,622	35,136	
		<b>3,35,962</b>	<b>3,41,999</b>	<b>3,41,999</b>	<b>6,77,961</b>	<b>29,497</b>	<b>64,847</b>	<b>94,344</b>	<b>5,83,617</b>	<b>3,06,465</b>	
<b>Total</b>		<b>3,87,058</b>	<b>3,41,999</b>	<b>3,41,999</b>	<b>7,29,057</b>	<b>39,027</b>	<b>69,003</b>	<b>1,08,030</b>	<b>6,21,027</b>	<b>3,48,031</b>	





Name and Address of the Trust	: Jhatkaa.Org Spacelance: #811, 1st Floor, Suite No: 587, 10 A Main 10th A Main , 1st Stage, Indiranagar Bangalore -560038
Status	: Charitable Trust
Previous Year Ended	: 2020-2021
Assessment Year	: 2021-2022
Permanent Account Number	: AABTJ6694G
<b>2020-21</b>	
<b>Particulars</b>	<b>Amount</b>
Gross Receipts	3,62,93,214.95
less:15%	54,43,982.24
	3,08,49,232.71
Less:Revenue expenditure & capital Expenditure	2,54,92,865.60
<b>Amount accumulated</b>	<b>53,56,367.11</b>
<b>Accumulation U/s 11(2)</b>	
Opening balnce of 2019-2020	-
Add:current year accumulation	53,56,367.00
less:expenditure incurred	-
<b>Balance carried forward</b>	<b>53,56,367.00</b>

<b>15% ACCUMULATION</b>	
2018-2019	19,75,812
2019-2020	18,44,296
2020-2021	54,43,982
<b>TOTAL</b>	<b>92,64,090</b>