

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2020-21
Name	UTTARAKHAND JAN JAGRITI SAMITI			
PAN	AAAAU0602K	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	528184670070920	
VERIFICATION				
I, <u>RAHUL TYAGI</u> son/ daughter of <u>JITENDRA SINGH</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>528184670070920</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Member</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AQUPT2107R</u> .				
Signature				
Date of submission	07-09-2020 14:36:53	Source IP address	49.15.233.226	
System Generated barcode	 AAAAU0602K05528184670070920633503A07E77BF630BE8248567336E405118197F			
Instructions: <ol style="list-style-type: none"> Please send the duly signed (preferably in blue ink) Form ITR-V to “Centralized Processing Centre, Income Tax Department, Bengaluru 560500”, by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. <p>On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</p>				

VINAY KUSUM JAIN & CO.
Chartered Accountants

Ph.(01344) 221802
9897613074/9412013074
NEAR CHHOTA JAIN MANDIR
DHAMPUR-246761
DISTT.BIJNOR (U.P.)
vinayjaincaksp@yahoo.in

AUDIT REPORT

1. We have examined the balance sheet as at **31st March, 2020**, and the profit and loss account for the year ended on that date, attached herewith, of **M/S. UTTARAKHAND JAN JAGRITI SAMITI, SHOP NO.06, KRISHNA COMPLEX, SHETTI MARKET, BASANT VIHAR, DEHRADUN (UTTARAKHAND)**
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of accounts maintained at the head office at **DEHRADUN (PAURI GARHWAL)** and branches at NIL.
3. (a) We report the following :- NIL
(b) Subject to above –
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, Proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2020 and
 - (ii) In the case of the profit and loss account, of the profit of the assessee for the year ended on that date.

Date : 31.08.2020
Place: DHAMPUR

For Vinay Kusum Jain & Co.
Chartered Accountants

Vinay Jain [FCA]
[Prop]



M/S UTTARAKHAND JAN JAGRITI SAMITI
SHOP NO.06, KRISHNA COMPLEX,
SHETTI MARKET, BASANT VIHAR, DEHRADUN (UK)

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL FUND		FIXED ASSETS	
OP.BAL.ON 1.4.19	423282.95	LAND	165000.00
ADD:NET PROFIT	155843.60	MACHINERY & CHARKHA	56722.85
			221722.85
SECURED LOANS		REBATE	
C/C LIMIT FROM BANK	2089883.60	KVIC INTREST	123636.40
RESERVES		KVIB DEHRADUN	315141.00
(AS PER ANN."I")	3159624.75	KVIC MMDA	466437.00
		KVIC DEHRADUN	631185.80
			1536400.20
AMANATS		CURRENT ASSETS, LOANS AND ADVANCES	
(AS PER ANN."J")	477216.25		
CURRENT LIABILITIES		CLOSING STOCK	
SUNDRY CREDITORS		(AS TAKEN, VALUED & CERTIFIED BY MANAGEMENT)	4855338.00
CERTIFIED INSTITUTIONS	337540.00	SUNDRY DEBTORS :	
OTHERS		OTHERS KAMGAR	65137.00
(AS PER ANN."K")	235181.00	OTHERS DEBTORS	117395.10
		KVIC KAMGAR KALYAN KOSH	65923.00
		CASH & BANK BALANCES	
		P.N.B	2097.00
		CASH IN HAND	14559.00
TOTAL	6878572.15	TOTAL	6878572.15
	0.00		

AUDITOR'S REPORT

As per our seperate report.

for UTTARAKHAND JAN JAGRITI SAMITI ,PUROLA

for VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS

PLACE : DHAMPUR
DATED : 31.08.2020

(MANTRI/PRESIDENT)

(VINAY K.JAIN)
F.C.A.



M/S UTTARAKHAND JAN JAGRITI SAMITI
 SHOP NO.06, KRISHNA COMPLEX,
 SHETTI MARKET, BASANT VIHAR, DEHRADUN (UK)

MANUFACTURING/TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO OPENING STOCK (AS PER ANNEXURE "A")	5034997.00	BY RETAIL SALE : (AS PER ANNEXURE "F")	3195282.00
TO PRODUCTION (AS PER ANNEXURE "B")	6086465.00	BY PRODUCTION/CONSUMPTION : (AS PER ANNEXURE "G")	5418367.00
TO PURCHASES (AS PER ANNEXURE "C")	0.00	BY PRODUCTION UPADAN	687978.00
TO FREIGHT PAID (AS PER ANNEXURE "D")	24750.00	BY OPENING STOCK MARGIN	511347.00
TO PRODUCTION EXPENSES (AS PER ANNEXURE "E")	439876.00	BY CLOSING STOCK (AS PER ANNEXURE "H")	4855338.00
TO CLOSING STOCK MARGIN (AS PER ANNEXURE "H")	589098.80		
TO GROSS PROFIT C/D	2493125.20		
TOTAL	14668312.00	TOTAL	14668312.00
	0.00		

for UTTARAKHAND JAN JAGRITI SAMITI ,PUROLA

PLACE : DHAMPUR
 DATED : 31.08.2020

(MANTRI/PRESIDENT)

AUDITOR'S REPORT

As per our separete report.

for VINAY KUSUM JAIN & CO.
 CHARTERED ACCOUNTANTS

(VINAY K.JAIN)
 F.C.A.



M/S UTTARAKHAND JAN JAGRITI SAMITI
SHOP NO.06, KRISHNA COMPLEX,
SHETTI MARKET, BASANT VIHAR, DEHRADUN (UK)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO SALARY PAID	471000.00	BY GROSS PROFIT B/D	2493125.20
TO TRAVELLING EXPENSES	23160.00	BY DONATION	322563.00
TO STATIONERY EXPENSES	3900.00	BY MEMBERS CONTRIBUTIONS	90000.00
TO HOUSE/SHOP RENT	332640.00		
TO GAUST EXPENSES	25222.00		
TO BANK COMMISSION	3038.60		
TO MISCELLANEOUS EXPENSES	3782.00		
TO AUDIT EXPENSES	9000.00		
TO MEMBERSHIP FEE	2500.00		
TO KAMGAR BONUS	195412.00		
TO INSURANCE	12437.00		
TO BANK INTREST	216123.00		
TO CHILDREN LABOUR PROGRAM	7000.00		
TO SAFE DRINKING WATER	6324.00		
TO MMDA	639067.00		
TO BUDHIST TIBTEN SAMINOR PROGRAM	15043.00		
TO EYE HEALTH CAMP	12346.00		
TO SC WELFAIR PROGRAM	15135.00		
TO HEALTH CAMP	13453.00		
TO DURGS DI ADICATION AWARENESS	17654.00		
TO HEALTH MOBILE DISPENSARY	13457.00		
TO EDP PROGRAM	13000.00		
TO DIGASTER MANAGEMENT	11000.00		
TO WOMEN EMPROVMENT PROGRAM	13658.00		
TO VOCATIONAL TRAINING	12378.00		
TO CONSUMER AWARENESS	20000.00		
TO SAMINAR ON CULTURE	10550.00		
TO PLUS POLIO AWARENESS	7864.00		
TO HIV AIDS AWARENESS	17864.00		
TO SHG FORMATION	11246.00		
TO FAMILY PLANNING	13487.00		
TO ENVIROMENTAL PROGRAM	12387.00		
TO SOCIO ECONOMICAL DEVLOPMENT	12000.00		
TO DURGS EDUCATION	20675.00		
TO BANDRA PROGRAM	10000.00		
TO BOOK FAIR & SAMINAR	25000.00		
TO COMMUNITY HEALTH PROGRAM	17654.00		
TO PHC CENTER	11235.00		
TO PNDT PROGRAM	12653.00		
TO CAPCITY BUILDING PROGRAM	10000.00		
TO WATERSHEED PROGRAM	9000.00		
TO SPINNING WEAVING TRAINING	8000.00		
TO FREE EDUCATION PROGRAM	16000.00		
TO MINORITY TRAINING PROGRAM	6000.00		
TO CULTURE PROGRAM	10500.00		
TO TRANSFER TO RATE BALANCING FUNG	400000.00		
TO NET PROFIT CARRIED TO CAPITAL FUND A/C	155843.60		
TOTAL	2905688.20	TOTAL	2905688.20
	0.00		

for UTTARAKHAND JAN JAGRITI SAMITI ,PUROLA

AUDITOR'S REPORT

As per our seperate report.

for VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS

(VINAY K.JAIN)
F.C.A.



PLACE : DHAMPUR
DATED : 31.08.2020

(MANTRI/PRESIDENT)

ANNEXURE "A"

DETAIL OF OPENING STOCK AS ON APRIL 2019

COTTON KHADI	598890.00
WOOLEN KHADI	2810090.00
POLY KHADI	4829.00
WOLLEN KACCHI	201204.00
WOLLEN PINZI	232500.00
COTTON	130200.00
COTTON PINZI	315792.00
WOLLEN YARN	638400.00
COTTON YARN	41600.00
TAPE	61492.00
	<u>5034997.00</u>

ANNEXURE "B"

DETAIL OF PRODUCTION AS ON 31ST MARCH 2020

COTTON YARN	394646.00
WOOLEN YARN	2164752.00
COTTON KHADI	829654.00
WOOLEN KHADI	2697413.00
	<u>6086465.00</u>

ANNEXURE "C"

DETAIL OF PURCHASES AS ON 31ST MARCH, 2020

COTTON	0.00
	<u>0.00</u>

ANNEXURE "D"

DETAIL OF FREIGHT AS ON 31ST MARCH, 2020

COTTON	5500.00
KHADI	12500.00
WOLLEN KHADI	6750.00
	<u>24750.00</u>



ANNEXURE "E"

DETAIL OF PRODUCTION EXPENSES AS ON 31ST MARCH, 2020

COTTON

WOLLEN PINZAI/ SAFAI	116560.00	
KHADI WEAVING	74847.00	
PRINTING	35675.00	
TALORING KUNDI	0.00	227082.00

WOLLEN

KHADI WEAVING	179924.00	
PRINTING	32870.00	212794.00
INSURECE/INTREST		

439876.00

ANNEXURE "F"

DETAIL OF SALES AS ON 31ST MARCH, 2020

COTTON KHADI	840150.00	
WOLLEN KHADI	2355132.00	3195282.00

3195282.00

ANNEXURE "G"

DETAIL OF PRODUCTION/CONSUMPTION AS ON 31ST MARCH, 2020

COTTON CONSUMPTION KATTIN	451900.00
WOLLEN CONSUMPTION KATTIN	1738525.00
COTTON CONSUMPTION	264400.00
WOLLEN CONSUMPTION	1626900.00
WEAVING	110522.00
WEAVING	179924.00
PROCESING	61375.00
INSURECE/INTREST	31191.00
PRINTING	32870.00
PROCESING	76815.00
TRANSPORT	18716.00
MANAGEMENT	155950.00
INSURECE/INTREST	101405.00
TRANSPORT	60843.00
MANAGEMENT	507031.00

5418367.00



ANNEXURE "H"

DETAIL OF CLOSING STOCK AS ON 31ST MARCH, 2020

PARTICULAR	AMOUNT	RATE	MARGIN
COTTON KHADI KORI	513300.00	20.00%	102660.00
WOOLEN KHADI KORI	2427365.00	20.00%	485473.00
POLY KHADI	4829.00	20.00%	965.80
WOOLEN KHADI DULI	722220.00	0.00%	0.00
WOOLEN PINZI	11400.00	0.00%	0.00
COTTON KACCHI	102800.00	0.00%	0.00
KHADI DULI	27968.00	0.00%	0.00
COTTON CARDED	64600.00	0.00%	0.00
COTTON YARN	585.00	0.00%	0.00
WOOLEN YARN	980271.00	0.00%	0.00
	4855338.00		589098.80

ANNEXURE "I"

DETAIL OF RESERVES AS ON 31ST MARCH, 2020

RATE BALANCING FUND	2423147.85
BUNKAR KALYAN FUND	111944.00
KATTIN KALYAN FUND	35434.10
CLOSING STOCK MARGIN (AS PER ANNEXURE "I")	589098.80
	3159624.75

ANNEXURE "J"

DETAIL OF AMANATS/SECURITIES AS ON 31ST MARCH, 2020

KATTIN AMANAT	445207.25
BUNKER AMANAT	32009.00
	477216.25

ANNEXURE "K"

DETAIL OF CREDITORS OTHERS AS ON 31ST MARCH, 2020

OTHERS KARIYAKARTA	65000.00
SHRI BALAJI WOOL TRADERS, MUZAFFARNAGAR	82181.00
KARIYAKARTA	88000.00
	235181.00

