

SHRI PURANCHANDRA GUPTA SMARAK TRUST

(Regn. No. 2589 Dt. 9th March 1987)

(Established in memory of Late Puranchandra Gupta Founder of Dainik Jagran)

JAGRAN BUILDING, 2, SARVODAYA NAGAR, KANPUR - 208 005

Phones : 0512-3941300 (Regd. Office) 2612047 (Accounts) Fax: 91-512-2216972 2612452

Dated 06/08/2018

To,
The Secretary to the Government of India,
Ministry of Home Affairs,
NDCC-II Building,
Jai Singh Road
Jaisalmer House,
New Delhi - 110011.

Sub: Filing FC-4 Returns for the Period of 2017-18

Dear Sir,


Shri Puran Chandra Gupta Smarak Trust was established in the year 1987 vide trust registration no. 2589 and had been registered under FCRA Act 1976 vide registration no. 136530031.

So we are enclosing herewith the FC-4 return for the F.Y 2017-18 along with Balance Sheet, Income & Expenditure and Receipt & Payment.

Thank You.

For- Shri Puran Chandra Gupta Smarak Trust

For Sri Puran Chandra Gupta Smarak Trust


General Secretary

Mahendra Mohan Gupta

(General Secretary)

Organizations under the Trust

(1) Puranchandra Viciyaniketan, Kanpur (2) Jagran Institute of Management, Kanpur (3) Jagran institute of Management & Mass Communication, Kanpur (4) Jagran Institute of Management & Mass Communication, Noida (5) Jagran Public School, Noida (6) Jagran Public School, Lucknow (7) Jagran Post Graduate College, Kanpur (8) Jagran Institute of Digital Animation, Kanpur (9) Jaran Pahel, Noida (10) Jagran Foundation (Forum), Noida (11) Jagran School of Law, Dehradun

SHRI PURAN CHANDRA GUPTA SMARAK TRUST
BALANCE SHEET - (FCRA) AS AT 31ST MARCH, 2018

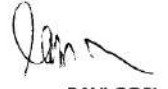
LIABILITIES	AMOUNT	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund			Current Assets:-	
Opening balance	11,859,953.62		I-Cash in hand	
Add : Excess of Income Over Expenditure	7,790,246.80	19,650,200.42	II-BANK BALANCE	63,846,611.81
Current Liabilities			Advance against co-ordination cost	9,857,010.00
Advance received from project		47,593,520.74	Advance to RMAI	2,360.00
Project grant return liability		6,536,782.65	Imprest Gunjan Pahuja	6,560.00
			Imprest Praveen	21.00
			Imprest Deepesh	47,941.00
			Security Aurangabad Office	20,000.00
Total		73,780,503.81		73,780,503.81

For Shri Puran Chandra Gupta Smarak Trust


General Secretary

For JAGDISH CHAND & CO.
CHARTERED ACCOUNTANTS
FRN- 000129N





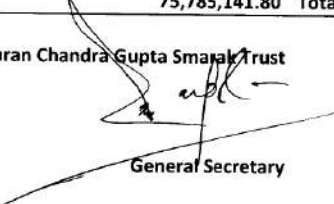
RAVI GOEL
PARTNER
M.NO. 078748

Place: NOIDA
Date: 06-Aug-2018

SHRI PURAN CHANDRA GUPTA SMARAK TRUST
INCOME & EXPENDITURE - (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018

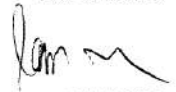
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Expenses on Ketto Project	12,951.00	Interest received from Bank A/c	1,377,825.00
Expenses on Project Hope	4,288,976.50	Received from Philips (Award Money)	169,260.04
Expenses on Changing Behaviour: Creating Sanitation			
Change Leaders - DBSI Phase-2 & Addendum	63,549,217.50	Received from Project Hope-1	4,717,873.00
Expenses on E&Y Project	143,750.00	Received from E&Y	143,750.00
Excess of Income Over Expenditure (Carried to Balance Sheet)	7,790,246.80	Received from Reckitt Benckiser (India) Private Limited for Project DBSI Phase-2 & Addendum	69,376,433.76
Total	75,785,141.80	Total	75,785,141.80

For Shri Puran Chandra Gupta Smarak Trust


General Secretary

For JAGDISH CHAND & CO.
CHARTERED ACCOUNTANTS
FRN- 000129N





RAVI GOEL
PARTNER
M.NO. 078748

Place: NOIDA
Date: 06-Aug-2018

SHRI PURAN CHANDRA GUPTA SMARAK TRUST
RECEIPTS & PAYMENTS - (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
OPENING BALANCE			
I-Cash	-	Expenses on Ketto Project	12,951.00
II-Bank Balance	41,523,967.03	Expenses on Project Hope	4,288,976.50
		Expenses on Changing Behaviour: Creating	
Interest received from Bank A/c	1,377,825.00	Sanitation Change Leaders - Phase II	63,549,217.50
Received from Philips (Award Money)	169,260.04	Expenses on E&Y Project	143,750.00
Received from Project Hope-1	4,717,873.00	Advance & Imprest	67,994,895.00
Received from E&Y	143,750.00		64,712.00
Received from Reckitt Benckiser (India) Private		Advance against co-ordination cost	9,755,418.00
Limited (Ph-2 & Addendum)	69,376,433.76		
Advance Grant received		Closing Balance	
	75,785,141.80	I-Cash	-
	24,352,527.98	II-Bank Balance	63,846,611.81
			63,846,611.81
Total	141,661,636.81	Total	141,661,636.81

For Shri Puran Chandra Gupta Smarak Trust

[Signature]
 General Secretary

For JAGDISH CHAND & CO.
 CHARTERED ACCOUNTANTS
 FRN- 000129N



[Signature]
 RAVI GOEL
 PARTNER
 M.NO. 078748

Place: NOIDA
 Date: 06-Aug-2018