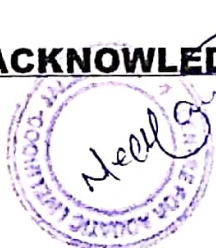


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

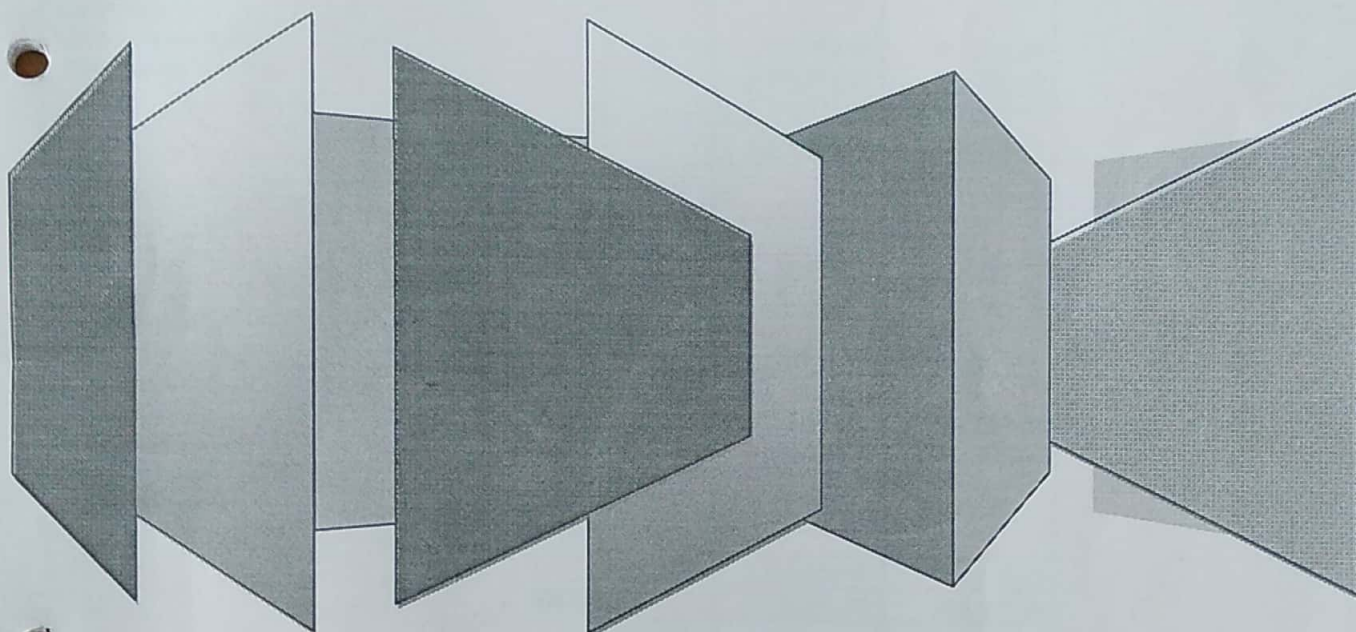
Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	CENTRE FOR AQUATIC LIVELIHOOD JALJEEVIKA				AAFCC4979A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7		
	976 A/P	HINGANGAON					
	Road/Street/Post Office	Area/Locality		Status Company			
	TAL . K. MAHANKAL	SANGLI					
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID			
	SANGLI	MAHARASHTRA	416405				
	Designation of AO(Ward/Circle) WARD 1(1), SANGLI				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 321579831041018				Date(DD/MM/YYYY) 04-10-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Current Year loss, if any				3a	0
	4	Net tax payable				4	0
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)			7e	
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	0	
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

This return has been digitally signed by RANJEET AMBASTHA in the capacity of REPRESENTATIVEhaving PAN ADPPA6184M from IP Address 122.169.104.132 on 04-10-2018 at SANGALIDsc SI No & issuer 14178426CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA.

FINANCIAL STATEMENTS 2017-18



CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA

Unaudited Balance Sheet as at 31st March 2018

PARTICULARS	NOTE	As at 31 March 2018	As at 31 March 2017
I. EQUITIES AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	-	-
Reserves and Surplus	4	(46,962.00)	(51,680.00)
		(46,962.00)	(51,680.00)
Non - Current Liabilities			
Deferred Tax Liability		-	-
		-	-
Current liabilities			
Short-term provisions		-	-
Trade payables		-	-
Short-term borrowings	5	495,146.00	417,255.00
Other Current Liabilities	6	1,488,777.00	560,333.50
		1,983,923.00	977,588.50
TOTAL		1,936,961.00	925,909.00
II. ASSETS			
Non-current assets			
Fixed assets	7	81,241.00	134,584.00
		81,241.00	134,584.00
Current assets			
Inventories		-	-
Trade receivables		-	-
Cash and Cash equivalents	8	1,781,680.00	30,000.00
Other current assets	9	74,040.00	761,325.00
Short-term loans and advances		-	-
Deferred Tax Asset		-	-
		1,855,720.00	791,325.00
TOTAL		1,936,961.00	925,909.00
III. Notes forming part of the Financial Statements	1&2		

For Kshirsagar Kulkarni & Co
Chartered Accountants
Firm Registration No. 131762W

CA Ankur Kulkarni
Partner
Membership No. 134686



For and on behalf of the Board of Directors

[Signature]
Director



[Signature]
Director

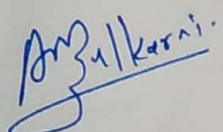
Place: Pune
Date:

CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA

Statement of Profit and Loss for the year ended 31st March 2018

PARTICULARS	NOTE	As at 31 March 2018	As at 31 March 2017
Revenue from operations			
Donations/Grant received	10	3,866,245.00	2,290,211.50
Other income	11	184,508.00	436,137.00
Total Revenues		4,050,753.00	2,726,348.50
Expenses:			
Expenditure on Object	12	3,880,852.00	2,306,320.50
Finance Cost	13	140.00	-
Depreciation	7	89,243.00	42,551.00
Other Administration expenses	14	75,800.00	41,148.00
Total expenses		4,046,035.00	2,390,019.50
Profit before tax		4,718.00	336,329.00
Tax expense:			
(a) Current tax		-	-
(b) Deferred tax		-	-
(c) Prior period tax		-	12,539.00
Profit for the Year		4,718.00	323,790.00
Notes forming part of the Financial Statements	1&2		

For Kshirsagar Kulkarni & Co
Chartered Accountants
Firm Registration No. 131762W


CA Ankur Kulkarni
Partner
Membership No. 134686



For and on behalf of the Board of Directors


Director



Director

Place: Pune
Date:

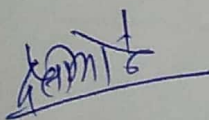
CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA

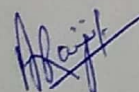
Amounts in Rs		
NOTE - 3		
SHARE CAPITAL		
PARTICULARS	As at 31 March 2018	As at 31 March 2017
A. Authorised Share Capital (31 March 2018 : Nil Equity Shares)	-	-
B. Issued Subscribed and Paid-up Capital Equity Shares (31 March, 2018 : Nil Equity Shares) (Company is registered u/s 25 of Company Act 1956, A Non Profit Entity)	-	-
Total	-	-

NOTE - 4		
RESERVES AND SURPLUS		
PARTICULARS	As at 31 March 2018	As at 31 March 2017
Surplus in Statement of Profit and Loss		
Opening Balance	(51,680.00)	(375,470.00)
Add : Transferred during the year from statement of profit and loss	4,718.00	323,790.00
Less : Appropriations		
Proposed Dividend	-	-
Tax on Proposed Dividend	-	-
Transfer to General Reserve	-	-
Total Appropriations	-	-
Net Surplus in statement of profit and loss	(46,962.00)	(51,680.00)
General Reserve		
Total	(46,962.00)	(51,680.00)

NOTE - 5		
SHORT-TERM BORROWINGS		
PARTICULARS	As at 31 March 2018	As at 31 March 2017
Unsecured Loan		
From CEO (Neelkantha Mishra)	495,146.00	417,255.00
Total	495,146.00	417,255.00

NOTE - 6		
OTHER CURRENT LIABILITIES		
PARTICULARS	As at 31 March 2018	As at 31 March 2017
Fixed Assets fund	77,682.00	128,104.00
Earmarked Funds		
Tata Trust Project	-	-
Bundelkhand Project (Vikalp)	1,393,753.50 (23,639.00)	380,788.50
Others Expenses		
Kshirsagar Kulkarni & Co	20,000.00	17,700.00
Advances to staff	-	20,761.00
Mrs Bageshri Kshirsagar	20,980.00	12,980.00
Total	1,488,777.00	560,333.50






CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA											Amounts in Rs
NOTE - 7 FIXED ASSETS											
PARTICULARS	Rate of Depreciation	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		AS ON 01.04.2017	ADDITIONS	DELETION	AS ON 31.03.2018	AS ON 01.04.2017	FOR THE PERIOD	DELETION 31.03.2018	UP TO 31.03.2018	AS ON 31.03.2018	AS ON 31.03.2017
Related to TATA Project											
Computers	63.16%	145,789.00	35,900.00	-	181,689.00	35,291.00	80,249.00	-	115,540.00	66,149.00	110,498.00
Office Equipment	45.07%	8,350.00	-	-	8,350.00	454.00	3,559.00	-	4,013.00	4,337.00	7,896.00
Furniture & Fixture	25.89%	11,200.00	-	-	11,200.00	1,490.00	2,514.00	-	4,004.00	7,196.00	9,710.00
Other than TATA											
Office Equipment	45.07%	12,490.00	-	-	12,490.00	6,010.00	2,921.00	-	8,931.00	3,559.00	6,480.00
TOTAL		177,829.00	35,900.00	-	213,729.00	43,245.00	89,243.00	-	132,488.00	81,241.00	134,584.00
Previous Year		12,490.00	165,339.00	-	177,829.00	694.00	42,551.00	-	43,245.00	134,584.00	11,796.00



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CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA

NOTE - 8

CASH AND BANK EQUIVALENTS

Particulars	As at 31 March 2018	As at 31 March 2017
Cash in Hand	-	-
Balance with Bank:		
Axis Bank - # 672	280,282.33	347,001.51
Axis Bank - # 687	1,501,397.40	414,323.75
Total	1,781,680.00	761,325.00

NOTE - 9

OTHER CURRENT ASSETS

PARTICULARS	As at 31 March 2018	As at 31 March 2017
Short Term Loans and Advances	-	-
Others Advance		
Deposit for Office	30,000.00	30,000.00
Advance to Programme staff	44,039.50	-
Total	74,040.00	30,000.00

NOTE - 10

Revenue from Operations

PARTICULARS	As at 31 March 2018	As at 31 March 2017
Grant Received to extent of expenses	-	
- From TATA	3,587,035.00	2,290,211.50
- From Vikalp (Tikamgarh)	123,639.00	-
General donations	155,571.17	-
Total	3,866,245.00	2,290,211.50



NOTE - 11**OTHER INCOME**

Particulars	As at 31 March 2018	As at 31 March 2017
Savings Bank Interest	85,634.00	41,133.00
Fees Received	-	131,900.00
Excess Provision reversed	-	163,000.00
Income Recognised to the Extent of Depreciation	86,322.00	37,235.00
Interest on IT Refund	-	5,369.00
Reimbursement of expenses from Tata	12,552.00	-
Miscellaneous Income	-	50,000.00
Liability No More Payable	-	7,500.00
Total	184,508.00	436,137.00

CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA**NOTE - 12****Expenditure on Charitable Object of Company**

Particulars	As at 31 March 2018	As at 31 March 2017
Travel	4,249.00	16,109.00
TATA Project expenses	3,599,587.00	2,290,211.50
Bundelkhand project expenses	123,639.00	-
Distribution of water purifiers	153,377.00	-
Total	3,880,852.00	2,306,320.50

NOTE - 13**FINANCE COST**

Particulars	As at 31 March 2018	As at 31 March 2017
Bank Charges	140.70	86.17
TOTAL	140.70	86.17

NOTE - 14**OTHER EXPENSES**

Particulars	As at 31 March 2018	As at 31 March 2017
Administration Expenses		
Audit Fees	20,000.00	26,382.00
Accounts Writing Charges	17,500.00	-
Documentation charges	11,800.00	-
Secreterial Charges	8,000.00	12,980.00
Office Expenses	-	1,700.00
Other Professional Charges	3,500.00	-
Website Development Charges	15,000.00	-
Total	75,800.00	41,062.00



To The Members of Centre for Aquatic Livelihood - Jaljeevika

Report on Financial Statements

We have audited the accompanying financial statements of Centre for Aquatic Livelihood Jaljeevika ("The Company"), which comprise the Balance Sheet as at March 31, 2018, the statement of profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statement and for internal financial controls over financial reporting.

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that gives a true and fair view of the financial position, financial performance of the company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on audit of internal financial controls over financial reporting issued by Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information, as required under the Act.

Auditor's Responsibility.

Our responsibility is to express an opinion on these financial statements based on our audit and to express an opinion on the company's internal financial controls over financial reporting based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act and Guidance Note on audit of internal financial controls over financial reporting. Those Standards and guidance note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement and whether adequate internal financial controls over financial reporting was established and maintained and if such controls were operated effectively in all material respects.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements and adequacy of internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by company's directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the company's internal financial control system over financial reporting and the financial statements.



Meaning of internal financial controls over financial reporting

In company's internal financial controls over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purpose in accordance with generally accepted accounting principles. A company's internal financial controls over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable details, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorization of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of authorized acquisition, use or disposition of the company's assets that could have material effect on the financial statements.

Inherent limitations of internal financial controls over financial reporting

Because of Inherent limitations of internal financial controls over financial reporting, including possibility of collusion or improper management override of controls, material misstatements due to errors or fraud may occur and not be detected. Also, projection of any evaluation of the internal financial controls over financial reporting to future period are subject to risk that the internal financial control over financial reporting may becomes inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet , of the state of affairs of the company as at 31st March, 2018
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements.

1. Companies (Auditor's Report) Order, 2016 ("the order") issued by the Central Government in terms of section 143(11) of the Act, is not applicable to the company. Therefore no separate disclosure is given.
2. As required by Section 143(3) of the Act, we report that:
 - a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit;



Kshirsagar Kulkarni & Co, Chartered Accountants

- b) In our opinion proper books of account as required by law have been kept by the company so far as appears from our examination of those books;
- c) The Balance Sheet , Statement of Profit and Loss dealt with by this report are in agreement with the books of account;
- d) The company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 08th November, 2016 to 30th December, 2016 and the same are in accordance with the books of accounts maintained by the company.
- e) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- f) On the basis of written representations received from directors as on 31st March 2018 taken on records by the Board of Directors, report that none of the directors of the company is disqualified as on 31st March, 2018 from being appointed as directors in terms of section 164 (2) of the Act; and
- g) In our opinion, considering nature of business, size of operation and organizational structure of the entity, the company has, in all material respects, an adequate internal financial control system and such internal financial over financial reporting were operating effectively as at 31st March, 2018 based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the guidance note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India
- h) With respect to the other matters to be included in the Auditor's Report in accordance with the Rule 11 of the Companies (Audit and Auditors) Rule, 2014, in our opinion and to the best of our information and according to the explanation given to us:
 - i. The Company does not have any pending litigation which would impact its financial position in its financial statements.
 - ii. The company did not have any long term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There were no amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date-
Place- Pune



Kshirsagar Kulkarni and Co
Chartered Accountants
Firm Reg. No. 131762W

CA Ankur Kulkarni
Partner
Membership no 13468

CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA

Notes to the financial statement for the period ended 31st March 2018

Company Overview

Centre for aquatic livelihood jaljeevika is a private company registered in India and Incorporated as on 30th September 2013 under provision of Companies Act, 1956. The main objective of the Company is to promote and support water based livelihood like fisheries, fish processing, Makhana, Cultivation, water chestnut cultivation and support management of water structures, water bodies, water resource development and watershed program, to help in livelihood promotion of rural and urban people, agriculture, livestock, forest produce, horticulture skill promotion, to develop and support women group, youth group, farmers group for value addition, enterprise development and value chain promotion of rural produces.

Note-1 Significant accounting policy.

a) Basis of preparation of Financial Statements:-

The financial statements are prepared in accordance with the generally accepted accounting principles in India (GAAP) and comply with the Accounting Standards specified under of Companies Act, 2013, read with the rule 7 of the Companies accounts Rule, 2014 and relevant provisions of Companies Act, 2013, as applicable. The Financial statements are prepared on accrual basis.

b) Use of Estimates:-

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the date of the financial statements and reported amounts of revenues and expenses for the year.

c) Tangible Fixed assets:-

Fixed assets are stated at cost of acquisition less accumulated depreciation / amortisation and impairment losses.

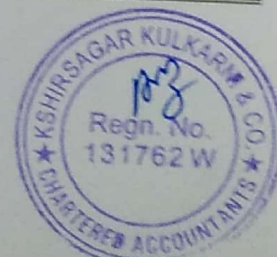
d) Depreciation on tangible asset:-

Depreciation on all fixed assets, is provided on Written down value method as per the useful life prescribed in Schedule II to the Companies Act, 2013. Followings are the useful life of the fixed assets.

Category of asset	Estimated useful life of the asset
Office Equipments	5 Years
Computers	3 Years
Furniture and Fixtures	10 Years







CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA

e) Employee benefits:-

a) Short term employee benefits

Short term employee benefits are recognised as an expense on accrual basis.

b) Long term employee benefits

Long term employee benefit such as provident fund which is a defined contribution scheme is accrued in accordance with applicable statute and deposited with respective authority and charged to profit and loss account on accrued basis.

f) Grant Recognition:

Grants from government and foreign sources are not recognized in the books unless reasonably assured to be realized. Grants towards specific assets are presented with corresponding Asset Fund on Liability side. Whereas grants towards expenses are recognized as credit in income & expenditure account to the extent of actual expenditure incurred as directed under Accounting Standard: 12 of ICAI.

Grant received from Government are accounted as and when they are received and corresponding expenses are accounted as and when they are incurred.



CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA

Note 2: Notes forming part of Financial Statements

1. Loan from CEO is unsecured and do not bear interest. The same are repayable on demand.

2. Cash and cash equivalents.

In Financial statements cash and cash equivalent includes cash in hand, cheques in hand and balances with banks.

3. During the year 2017-18, company has received Grant from donors such as TATA & Vikalp out of which expenditure were incurred towards object of Grant. Accordingly Grant to the extent of actual expenditure is recognised as income during the year 2017-18. Details as hereunder:

Name of Donor	Grant received	Reimbursement of exp received	Expenditure incurred	Income recognized to the extent of expenditure
TATA Trust	46,00,000	12,552/-	35,99,587/-	35,99,587/-
Vikalp	1,00,000	0	1,23,639/-	1,23,639/-

4. Related Party Disclosure as prescribed under AS 18: "Related Party Disclosure-

Loan received:

Name of party	Relation with company	Opening Balance	Received during the year	Repaid during the year	Balance amount
Neelkanth Mishra	CEO	4,17,255	2,51,261	1,73,370	4,95,146

Centre for Aquatic Livelihood - Jaljeevika

  
Director Director



CENTRE FOR AQUATIC LIVELIHOOD - JALJEEVIKA
STATEMENT OF YEARWISE AND CUMULATIVE UTILISATION OF INCOME

SR. NO.	FINANCIAL YEAR	ASSESSMENT YEAR	TOTAL INCOME ₹	EXEMPT U/S 11 AT 15 % ₹	INCOME AVAILABLE FOR APPLICATION ₹	APPLICATION THROUGH		TOTAL APPLICATION ₹	% OF APPLICATION TO INCOME	% OF ACCUMULATION TO INCOME	ACTUAL ACCUMULATION ₹	ACTUAL CUMULATIVE ACCUMULATION ₹
						I & E A/C ₹	B/S ₹					
1	2016-17	2017-18	2,726,349.00	408,952.00	2,317,397.00	2,317,397.00	-	2,317,397.00	100.00			
2	2017-18	2016-17	3,964,431.00	594,665.00	3,369,766.00	4,046,035.00	35,900.00	4,081,935.00	100.00			



[Signature]

