



SMT. JAWALA DEVI COLLEGE OF EDUCATION

Recognized by NCTE, Accredited by NAAC
(Affiliated to Punjabi University, Patiala, Enlisted Under 2 (f) UGC)
Sanghol, Teh. Khamanon, Distt. Fatehgarh Sahib (Punjab), INDIA -140802

Criteria-VI

No. JDC E /2024-25/1216.1

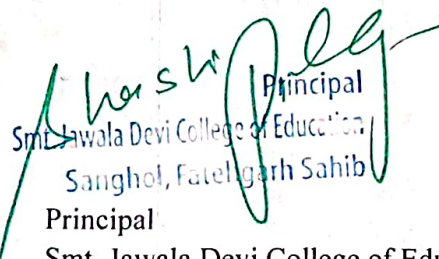
Date - 05/12/24

6.4.2.1. Total funds received from non-government bodies, individuals, philanthropists during the last five years (INR in Lakhs)

Clarification:

1. Income Expenditure statements highlighting the relevant items with seal and signature of both the Chartered Accountant / Principal is attached herewith.
2. Copy of letter from the NGO / Individual / Philanthropists stating the Fund / Donation given has already attached with the SSR report, which are as follows:
 - Sanction letter no. T-11/6/2021-Trg dated 21-12-2021 attached for grant of Rs. 67500/- from National Human Rights Commission, Govt. of India, New Delhi. Copy of utilization certificate was also attached with SSR report. [Already attached with SSR report]
 - Sanction letter no. 2755 dated 12-02-24 attached for grant of Rs. 8000/- from Punjab State council of Science & Technology under Environment Education Prog- 2023-24.
 - Copy of agreement with Concentrix Daksh services India Private Limited dated 10-05-2019 and 15-12-2020. is attached where details of fund is mentioned. Additionally the copy of account statements highlighting the amount received has also been attached with SSR. [Already attached with SSR report]

It is further clarified that the Clear copy of the agreement with Concentrix Daksh services India Private Limited dated 10-05-2019 and 15-12-2020. is attached herewith again.


Principal
Smt. Jawala Devi College of Education,
Sanghol, Fatehgarh Sahib
Principal
Smt. Jawala Devi College of Education, Sanghol

2019-20

Rs 51,66,415/- were received from concentrix Daksh Services India Private Limited Was used for football academy and other development activities in the campus.

2020-21

Rs 48,42,868/- were received for concentrix Daksh services India Private Limited Was used for of the Institute by them received by UCO Bank State enclosed.

2021-22

Rs 67500/- Received for NHRC were utilized. (uc Attached)
also

2023-24

Rs 8000/- for Punjab State used for.


Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib



2019-2020

SMT. JAWALADEVI MEMORIAL TRUST, SANGHOL
 Lord Rana Eudicity, Sanghol, Khamanu, Fatehgarh Sahib, Punjab
 Balance Sheet as on 31st March 2020

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND			NON CURRENT ASSETS		
Opening Balance	111,771,769		Fixed Assets		
Less: Previous Year Adjustment	(2,402)		Gross Value	176,566,125	
Less: Excess of Expenditure over Revenue	(17,605,088)	94,164,279	Less: Depreciation	15,378,352	161,187,773
NON CURRENT LIABILITIES			CURRENT ASSETS		
Unsecured Loans			Current Investments		
Sh. Diljit Singh Rana, UK		50,733,035	Fixed Deposit with Banks		3,897,094
Secured Loan			Fixed Deposit with Others		
Axis Bank - Bus Loan		1,810,482			
Current Liabilities			Cash and cash equivalents		
Salary Creditors		2,950	Cash in hand (as certified by Management)	-	
Other Current Liabilities			Bank Balance	5,797,580	5,797,580
Security/Publication Fees Refundable	-		Loans and Advances		
Salary Payable	-		Other Current Assets		
TDS Payable	11,978		Fees Recoverable (Upto 31st March 2019)	-	
PFY Payable	-		Fees Recoverable (2019-20)	-	
Other Expenses Payable	298,220		J & K Govt	-	
Grant Payable	4,159,552		HP Govt.	-	
Advance Fees	-		Punjab Govt.	-	
Punjab State Development Tax	-	4,469,748	Other recoverable	-	
			Prepaid Expenses	-	
			TDS & TCS Refundable (2016-17)	59,210	
			TDS & TCS Refundable (2018-19)	101,928	
			TDS & TCS Refundable (2019-20)	85,698	
			Securities	2,000	
			Grant Recoverable	-	
			Van Fees Recoverable	-	248,335
Branch & Division Balance		21,593,762			
Total		172,774,257	Total		172,774,257

For Smt. Jawaladevi Memorial Trust

Not

D S Rana
Trustee

Trustee

Date: 26/12/2020
Place: Chandigarh

As per report of even date attached
for Khurana Vineet & Associates
Chartered Accountants

Hemanshu Jetley

(CA Hemanshu Jetley)

Partner
M No 090703
UDIN 20090703AAAAABP8438
TAR UDIN 20090703AAAAABQ3563



Shashi W. Poley
Principal
Smt. Jawaladevi College of Education
Sanghol, Fatehgarh Sahib

SMT. JAWALADEVI MEMORIAL TRUST, SANGHOL
 Lord Rana Educity, Sanghol, Khamanu, Fatehgarh Sahib, Punjab
 Statement of Income & Expenditure for the year ending 31st March 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Gardening & Agriculture Expenses	270,580	By Fees & Funds	-
To Audit Fees	64,900	By Prospectus Fees	515,306
To Affiliation Fees	-	By Bank Interest (CUR)	952
To Bank Charges	21,358	By Bank Interest (Saving)	30,000
To Bakery Expenses	-	By Rent	585,215
To Consultancy Expenses	-	By Agriculture Income	108,872
To Conferences and Seminars	-	By Miscellaneous Income	-
To Electricity Expenses	1,904,467	By Deep Utsav Collection	-
To Fees & Taxes	112,316	By Fine	7,210
To Generator Expenses	-	By Int on IT refund	2,226,736
To General & Sundry Expenses	-	By Excess of Expenditure over Income	-
To Insurance	27,413		
To Internet Expenses	506,693		
To Interest Expenses	142,587		
To Printing & Stationery	27,805		
To Professional Charges	121,330		
Station and Examination Fees	100,000		
To website & Computer	194,547		
To Short & Excess	19,705		
Total	3,474,291	Total	3,474,291
To Excess of Expenditure over Income	2,226,736		
To Depreciation	15,378,352	By Excess of Expenditure over Income	17,605,088
Total	17,605,088	Total	17,605,088

For Smt. Jawaladevi Memorial Trust

[Signature]
Trustee

[Signature]
Trustee

Date: 26/12/2020
Place: Chandigarh.

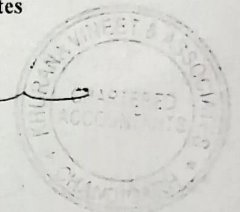
As per report of even date attached
for Khurana Vineet & Associates
Chartered Accountants

[Signature]

(CA Hemanshu Jetley)
Partner

M. No. 090703
UDIN 20090703AAAAABP8438

TAR UDIN 20090703AAAAABQ3563



Note - This financial statement forms part of consolidated financial statement of Shrimati Jawala Devi Memorial trust for the Financial year ended March 31, 2019, therefore one UDIN has been generated for the consolidated financial statement of Shrimati Jawala Devi Memorial Trust for the even date.

[Signature]

Principal
Smt. Jawala Devi College of Education
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib



[Signature]

SMT. JAWALA DEVI MEM. TRUST, SANGHOL
UCHA PIND SANGHOL

Concentrix A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					51,66,415.00
15-May-19	By UCO Bank A/C-04170210000502	Receipt	9		
31-Dec-19	To Gym Equipment (Concentrix)	Journal	106	13,95,907.00	
	To Gym Equipment (Concentrix)	Journal	107	11,12,064.00	
				25,07,971.00	51,66,415.00
				26,58,444.00	
				51,66,415.00	51,66,415.00
	To Closing Balance				

Shashi Pal
 Principal
 Smt. Jawala Devi College of Education
 Sanghol, Fatehgarh Sahib



SMT. JAWALA DEVI MEM. TRUST, SANGHOL
UCHA PIND SANGHOL

CONCETRIX-MAHESHPUR
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-20	By UCO Bank A/C-04170210000502	Receipt	73		15,00,000.00
13-Mar-20	By UCO Bank A/C-04170210000502	Receipt	81		5,00,000.00
31-Mar-20	To Govt.Primary School,Maheshpur	Journal	150	4,98,892.00	
				4,98,892.00	20,00,000.00
				15,01,108.00	
To	Closing Balance			20,00,000.00	20,00,000.00

Shashi Prasad
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib





*****END OF STATEMENT*****

UCO BANK
 (0417)
 UCO BANK V&PO: SANGHOL
 SANGHOL-PUNJABPUNJAB141128
 TYPE: UCO CARE-RURAL-DTH
 A/C NO: 04170210000502 INR
 IFSC Code : UCIAD0000417
 MICR Code : 141078128
 Branch Phone No.
 Toll free Help Line:1600 274 0123
 DATE: 06-06-2019
 PAGE: 1

SMT. JAWALA DEVI MEMORIAL TRUST

: Primary Holder

CUSTOMER ADDRESS:
 VPO SANGHOL FGS
 SANGHOL-PUNJAB
 PUNJAB-140302
 INDIA
 urvil.lordranafoundation@gmail.com

ACCOUNT ADDRESS:
 VPO SANGHOLI FGS
 SANGHOLI-PUNJAB
 PUNJAB-140302
 INDIA
 urvil.lordranafoundation@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2019 to 31-05-2019 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-2019	B/F				35,751.73Cr
06-05-2019	T ACH/UCIAD000000001992951/Axis		25,165.00		10,586.73Cr
08-05-2019	T BY URA RANA PUBLIC SCHOOL			50,000.00	60,586.73Cr
08-05-2019	T BY CHQ			13,00,000.00	13,60,586.73Cr

[Signature]
 Principal
 Smt. Jawala Devi College of Education
 Sanghol, Fatehgarh Sahib

01-05-2019	T	ACH/UKTA000000001992735/A>16			20,471.75
02-05-2019	T	BY CHQ NO 964096		15,115.00	19,73,423.75
15-05-2019	T	NACH: AACTE96950-AY2018-19		17,92,000.00	20,95,411.75
16-05-2019	T	NETT/ CONCENTRIX DAN GER IFL-		1,73,050.00	72,61,333.75
17-05-2019	T	CORDIA COLLEGE	377	10,00,000.00	62,61,333.75
17-05-2019	T	SAT JWALA DEVI COLLEGE OF IOU	378	50,000.00	62,11,333.75
17-05-2019	T	CORDIA INS OF BUSINESS MGT	400	1,65,000.00	60,46,333.75
17-05-2019	T	CORDIA HOSPITALITY & TOURISM	379	1,80,000.00	58,66,333.75
17-05-2019	T	URPS	401	4,80,000.00	53,86,333.75
18-05-2019	T	NETT/ACTRO SPORTS AND GEM 403		4,00,000.00	49,86,333.75
18-05-2019	T	CORDIA FOOTBALL ACADEMY 04170	404	47,66,415.00	2,23,471.75
21-05-2019	C	TO DEVEN SHARRA	405	2,00,000.00	20,471.75
22-05-2019	C	BY CASH			20,471.75
27-05-2019	C	VINAY GUPTA			11,571.75
31-05-2019	T	BY CHQ NO 855	407	62,480.00	61,571.75
				65,000.00	
				55,000.00	

Page Total:	86,75,225.00	87,01,485.00	61,571.75
Grand Total:	86,75,225.00	87,01,485.00	61,571.75

T - Transfer C - Cash L - Clearing
 Cheque Issued Charge - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
 Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,
 Ledger Folio Charge- Charges for Ledger Folio Maintenance, Min. BAL Chrg- Charge for Minimum Balance,
 Inter Sol Chrg- Charge for InterSol Transaction, Commitment Charges- Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank immediately of any discrepancy found in this statement of Account, the bank will be taken that he has found the account correct.

Date Stamp Manager



Sushil Pal
 Principal
 Smt. Jawala Devi College of Education
 Sanghol, Fatehgarh Sahib



END OF STATEMENT

Annexure-1

Project Details:

Name of the Organization: Smt. Jawala Devi Memorial Trust, running CORDIA Group of Educational Institutes, Sanghol. Established in 2001 as a Charitable Educational Venture

Objectives of organization: To provide facilities for higher education, skills training and sports to the people, predominantly rural area. This is a multi-disciplinary integrated campus facility with different Institutional wings under one campus.

Website Details : <https://www.jawaladevicollege.org/> <http://lrftc.net/>

COMPONENT - A(Salary Expenses)

Sr No.	Name of item	Cost per Item	No. of working months	Gross Total (Rs.)
1.	Salary to Football Coach for boys (Local)	Rs. 12,500 per month	12 months	1,50,000
2.	Salary to Football Coach for girls (local)	Rs. 12,500 pm.	12 months	1,50,000
3.	Salary to Senior GYM Trainer	Rs. 25,000 per month	12 months	3,00,000
4.	Salary to Security Guard	Rs. 10,000 per month	12 months	1,20,000
TOTAL COMPONENT- A				7,20,000

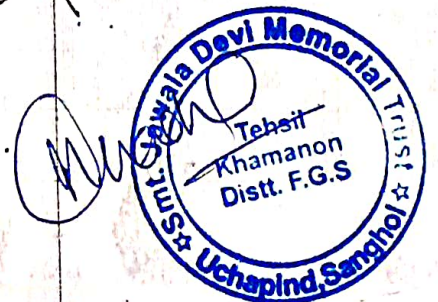
COMPONENT - B(Annual Maintenance Expenses)

Sr No.	Name of item	Cost per Item	No. of working months	Gross Total (Rs.)
1.	(i) Wages to Cleaner for cleanliness. (ii) Wages to Gardner for maintenance of football ground	Rs. 10,000 per month (each)	12 months	2,40,000
2.	Electricity & Generator Expenses for Cordia Football Academy	Rs. 12,000 per month (for 1500 units @ Rs. 8)	12 months	1,44,000
3.	Minor & Major Repairs of Equipments of Cordia Football Academy & GYM	Rs. 15,000 per month	12 months	1,80,000
TOTAL COMPONENT- B				5,64,000



Shashi Kaur
Principal
Smt. Jawala Devi College of Education,
Sanghol, Fatehgarh Sahib

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Proposal for the Up-gradation of Pre-primary and primary wing of:
Uma Rana Public School, Sanghol
BUDGET (Phase -I) PART A

S.NO.	NAME OF ITEM	QUANTITY OF ITEM	PRICE PER ITEM	TOTAL AMOUNT
1.	Interactive boards	4	400000	1600000
2.	Computers	10	25000	250000
3.	Total			1850000

PART B List of Economically backward students

S.NO	CLASS	STUDENT NAME	FATHER NAME	Full year Fee	Uniform	books	Attendan ce	Marks
1	Nry	Mehakdeep Singh	Sukhwinder Singh	22460	1550	1250	90%	100%
2	1st	Ekamjot singh	Harwinder Singh	22460	1750	1630	82%	90%
3	Nry	Jaskirat Kaur	Harwinder Singh	22460	1550	1250	91%	90%
4	Nry	Ranjodh Singh	22460	22460	1550	1250	80%	88.50%
5	KG	Manjot Singh	Dilbag Singh	22460	1550	1310	93%	89.30%
6	1 st	Sahibjeet	Surinder Singh	22460	1750	1630	95%	89.34%
7	Nry	Jaskaran Singh	Jagtar Singh	22460	1550	1250	91%	98%
8	1 st	Madhav Shukla	Sanjeev Kumar	22460	1750	1630	90%	85.30%
9	1st	Harleen Kaur	Manpreet	22460	1750	1630	90%	78.50%
10	1st	Taranveer Singh	Manpreet Singh	22460	1750	1630	87%	92.50%
11	Nry	Taranjotsingh	Manpreet Singh	22460	1550	1250	80%	89%
12	1st	Abhljaan	Iqbal Mohammad	22460	1750	1630	92%	93.40%
13	KG	Dhruv	Pardeep Kumar	22460	1750	1310	88%	98.70%
14	KG (new)	Mansirat Kaur	Gagandeep Singh	19120	1550	1310	93%	89.30%
G.total				311100	23100	19960		



Total : 3,54,160 . 00

G.Total expenditure of Phase I is: Rs. 1850000 + Rs. 3,54,160.00 = 22,04,160

Scholarships Proposal

Scholarship sponsorship of 25 students – INR 1354700

(Signature)
 Principal
 Smt. Jawala Devi College of Education
 Sanghol, Fatehgarh Sahib

(Signature)
 Tansil
 Khaimanon
 Distt. F.G.S
 Smt. Jawala Devi Memorial Trust
 Uchhapind, Sanghol

2020-2021

SMT. JAWALADEVI MEMORIAL TRUST, SANGHOL
 Lord Rana Educity, Sanghol, Khamannu, Fatehgarh Sahib, Punjab
 Balance Sheet as on 31st March 2021

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND			NON CURRENT ASSETS	
Opening Balance	9,41,64,279		Fixed Assets	
Less: Previous Year Adjustment	-		Gross Value	16,10,47,773
Less: Excess of Expenditure over Revenue	(1,38,51,017)	8,03,13,263	Less: Depreciation	1,36,54,687
				14,73,93,086
NON CURRENT LIABILITIES			CURRENT ASSETS	
Unsecured Loans			Current Investments	
Sh. Diljit Singh Rana, UK		6,68,32,648	Fixed Deposit with Banks	42,78,947
Secured Loan			Fixed Deposit with Others	-
Axis Bank - Bus Loan		14,29,444	Cash and cash equivalents	
Current Liabilities			Cash in hand (as certified by Management)	-
Sundry Creditors			Bank Balance	1,23,16,581
		2,95,378		1,23,16,581
Other Current Liabilities			Loans and Advances	
Security/Publication Fees Refundable	20,000		Other Current Assets	97,37,974
Salary Payable	-		Fees Recoverable (Upto 31st March 2019)	
TDS Payable	15,000		Fees Recoverable (After 1st April 2019)	-
EPF Payable	-		J & K Govt	-
Other Expenses Payable	-		HP Govt	-
Grant Payable	-		Punjab Govt	-
Advance Fees	-		Other recoverable	1,40,778
Punjab State Development Tax	-			1,40,778
Concentrix A/c	91,13,699		Prepaid Expenses	3,31,468
Cheque Pending Encashment	-	91,48,697	TDS & TCS Refundable (2016-17)	59,210
			TDS & TCS Refundable (2018-19)	-
Branch & Division Balance		1,63,57,273	TDS & TCS Refundable (2019-20)	85,698
			TDS & TCS Refundable (2020-21)	30,961
			Securities	2,000
			Grant Recoverable	-
				5,09,337
Total		17,43,76,703	Total	17,43,76,703

For Smt. Jawaladevi Memorial Trust

D S Rana
Trustee

[Signature]
Trustee

Date: 31.12.2021
Place: Chandigarh

As per report of even date attached for Khurana Vineet & Associates Chartered Accountants

[Signature]
(CA Hemanshu Jetley)

Partner

M No 090703

UDIN: 21090703AAAAAX5523

[Signature]
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib



Note: The Financial Statement forms part of consolidated Financial Statements of Smt. Jawala Devi Memorial Trust for financial year ended 31st March, 2021, therefore this balance sheet has been generated for consolidated financial statements of Smt. Jawala Devi Memorial Trust for the even date.

SMT.Jawala Devi Memorial Trust,Sanghol

Concentrix -Maheshpur

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Credit

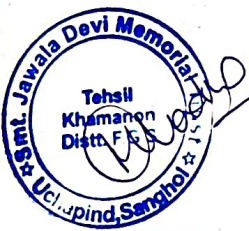
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,01,108.00
2-Apr-20	To Govt.Primary School,Maheshpur	Journal	2	12,500.00	
30-Jun-20	To Govt.Primary School,Maheshpur	Journal	25	12,500.00	
31-Jul-20	To Govt.Primary School,Maheshpur	Journal	34	25,000.00	
6-Aug-20	To Govt.Primary School,Maheshpur	Journal	36	5,90,000.00	
17-Aug-20	To Govt.Primary School,Maheshpur	Journal	38	8,13,586.00	
31-Aug-20	By UCO BANK A/C NO.04170210000502	Receipt	16		8,33,333.00
30-Sep-20	To Govt.Primary School,Maheshpur	Journal	44	25,000.00	
31-Oct-20	To Govt.Primary School,Maheshpur	Journal	62	25,000.00	
30-Nov-20	To Govt.Primary School,Maheshpur	Journal	70	25,000.00	
14-Dec-20	To Govt.Primary School,Maheshpur	Journal	78	25,000.00	
23-Dec-20	To Govt.Primary School,Maheshpur	Journal	81	7,11,888.00	
31-Dec-20	By UCO BANK A/C NO.04170210000502	Receipt	32		16,66,667.00
31-Dec-20	To Govt.Primary School,Maheshpur	Journal	94	25,000.00	
8-Jan-21	To Commission	Journal	97	1,00,000.00	
31-Jan-21	To Govt.Primary School,Maheshpur	Journal	104	25,000.00	
10-Feb-21	To Govt.Primary School,Maheshpur	Journal	111	1,46,744.00	
28-Feb-21	To Govt.Primary School,Maheshpur	Journal	115	25,000.00	
19-Mar-21	By UCO BANK A/C NO.04170210000502	Receipt	46		1,75,000.00
	To Commission	Journal	120	1,75,000.00	
26-Mar-21	By UCO BANK A/C NO.04170210000502	Receipt	47		8,25,000.00
31-Mar-21	To Govt.Primary School,Maheshpur	Journal	131	25,000.00	
	To Closing Balance			27,87,218.00	50,01,108.00
				22,13,890.00	
				50,01,108.00	50,01,108.00


 Principal
 Smt.Jawala Devi College of Education,
 Sanghol, Fatehgarh Sahib



29

23-06-2020	Paymnt Coll:COL/PG0217511591993/23 06 2020		172500.00		131436.81 CR
24-06-2020	NEFT/RAJESH KUMAR	569	103294.00		28142.81 CR
25-06-2020	UPINDER SINGH	567	5500.00		22642.81 CR
29-06-2020	BY CASH			20000.00	42642.81 CR
30-06-2020	NEFT/PUNJAB STATE POWER C	570	24920.00		17722.81 CR
10-07-2020	BY CHQ NO 14			1000000.00	1017722.81 CR
14-07-2020	..COL D S RUPAAL CONF	571	122400.00		895322.81 CR
27-07-2020	UPINDER SINGH	574	25000.00		870322.81 CR
27-07-2020	UPINDER SINGH	573	19500.00		850822.81 CR
28-07-2020	BY CHQ NO 15			500000.00	1350822.81 CR
31-07-2020	TRF FOR NEFT	576	23340.00		1327482.81 CR
31-07-2020	NEFT	577	5100.00		1322382.81 CR
31-07-2020	NEFT	575	477100.00		845282.81 CR
05-08-2020	NEFT/SHRIMATI JAWALA DEVI	578	50330.00		794952.81 CR
05-08-2020	NEFT/SHRIMATI JAWALA DEVI	579	50330.00		744622.81 CR
06-08-2020	QUADRANT TELEVENTURES LIM	572	17700.00		726922.81 CR
07-08-2020	MOHAN SINGH	580	50000.00		676922.81 CR
10-08-2020	UPINDER SINGH	581	25000.00		651922.81 CR
10-08-2020	RTGS/STANCHION GLOBAL ENG	582	582529.21		69393.60 CR
17-08-2020	NEFT/ CONCENTRIX DAK SER IPL- TELCOM ECARE			1833333.00	1902726.60 CR
18-08-2020	CORDIA FOOTBALL ACADEMY	583	1000000.00		902726.60 CR



Shashi
Principal
Smt. Jawala Devi College of Education,
Sanghol, Fatehgarh Sahib

05-01-2021	ACH/UCBA0000000001992955/TP ACH ABL		25165.00		134086.62 CR
07-01-2021	NEFT/RAJESH KUMAR	728	35645.00		98441.62 CR
07-01-2021	NEFT/VIKAS	729	26257.00		72184.62 CR
08-01-2021	NEFT/ CONCENTRIX DAK SER IPL- TELCOM ECARE			1280956.00	1353140.62 CR
08-01-2021	BY SMT JAWALA DEVI MEMORIAL TRUST CONCENTRIX			100000.00	1453140.62 CR
11-01-2021	TO CORDIA FOOTBALL ACADEMY	732	1280956.00		172184.62 CR
22-01-2021	TO DDU-GKY-SJDMT-PB-01	733	2500.00		169684.62 CR
25-01-2021	NEFT/PUNJAB STATE POWER C	735	24130.00		145554.62 CR
25-01-2021	NEFT/PUNJAB STATE POWER C	734	5070.00		140484.62 CR
27-01-2021	QUADRANT TELEVENTURES LIM	731	17700.00		122784.62 CR
05-02-2021	ACH/UCBA0000000001992951/TP ACH ABL		25165.00		97619.62 CR
05-02-2021	ACH/UCBA0000000001992955/TP ACH ABL		25165.00		72454.62 CR
05-02-2021	BY CASH			3000.00	75454.62 CR
10-02-2021	NEFT/VIKAS	737	37000.00		38454.62 CR
18-02-2021	QUADRANT TELEVENTURES LIM	738	17700.00		20754.62 CR
25-02-2021	BY CASH			1000.00	21754.62 CR
02-03-2021	BY CASH			24000.00	45754.62 CR
03-03-2021	BY CASH			2000.00	47754.62 CR
04-03-2021	BY UMA RANA PUBLIC SCHOOL TRANSPORTATION			50330.00	98084.62 CR
05-03-2021	ACH/UCBA0000000001992951/TP ACH ABL		25165.00		72919.62 CR
05-03-2021	ACH/UCBA0000000001992955/TP ACH ABL		25165.00		47754.62 CR



[Signature]
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

09-03-2021	BY CASH			601770.00	649524.62 CR
10-03-2021	CGST For Cash Hand Chgs 09032021		44.37		649480.25 CR
10-03-2021	SGST For Cash Hand Chgs 09032021		44.37		649435.88 CR
10-03-2021	Cash Hand Chgs 09032021		493.00		648942.88 CR
12-03-2021	NEFT/ CONCENTRIX DAK SER IPL- TEL.COM ECARE			2561912.00	3210854.88 CR
17-03-2021	BY CASH			88330.00	3299184.88 CR
17-03-2021	TO SMT JAWALA DEVI MEMORIL TRUST CONCENTRIX	741	2561912.00		737272.88 CR
19-03-2021	NEFT/ CISPL-OPERATING A/C			175000.00	912272.88 CR
20-03-2021	QUADRANT TELEVENTURES LIM	740	17700.00		894572.88 CR
22-03-2021	Paymnt Coll:COL/PG1208110043771/22 03 2021		357500.00		537072.88 CR
22-03-2021	Paymnt Coll:COL/PG1208110080320/22 03 2021		36400.00		500672.88 CR
22-03-2021	Paymnt Coll:COL/PG1208110144605/22 03 2021		109380.00		391292.88 CR
22-03-2021	Paymnt Coll:COL/PG1208116240257/22 03 2021		186820.00		204472.88 CR
24-03-2021	NEFT/RAJU YADAV	748	8000.00		196472.88 CR
24-03-2021	TO CORDIA HOTELS PVT LTD	749	10000.00		186472.88 CR
26-03-2021	NEFT/ CONCENTRIX DAK SER IPL- TEL.COM ECARE			825000.00	1011472.88 CR
03-04-2021	NEFT/RAJESH KUMAR	750	146183.00		865289.88 CR
05-04-2021	ACH/UCBA000000001992951/TP ACH ABL		25165.00		840124.88 CR
05-04-2021	ACH/UCBA000000001992955/TP ACH ABL		25165.00		814959.88 CR
05-04-2021	BY CASH			5000.00	819959.88 CR
07-04-2021	NEFT/KIHURANA VINEET AND A	751	59400.00		760559.88 CR
07-04-2021	NEFT/SIMRIT AND SSOCIATES	752	59400.00		701159.88 CR
08-04-2021	BY CASH			22700.00	723859.88 CR

(Signature)
 Sanghol, Fatehgarh Sahib



2021-2022

SMT. JAWALA DEVI COLLEGE OF EDUCATION
 Lord Rana Educity, Sanghol, Khamanu, Fatehgarh Sahib, Punjab
 Balance Sheet as on 31st March 2022

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND			NON CURRENT ASSETS		
Opening Balance	3,51,29,605		Fixed Assets		
Less: Previous Year Adjustment	29,436		Gross Value	27,92,077	
Add: Excess of Income over Expenditure	15,80,870	3,66,81,039	Less: Depreciation	2,96,086	24,95,991
NON CURRENT LIABILITIES			CURRENT ASSETS		
Unsecured Loans			Sundry Debtors		
Sh. Diljit Singh Rana, UK			-		
Secured Loan			Current Investments		
Axis Bank - Bus Loan			Fixed Deposit with Banks		
-			25,46,437		
-			Fixed Deposit with Others		
-			0		
-			25,46,437		
CURRENT LIABILITIES			Cash and cash equivalents		
Sundry Creditors			Cash in hand (as certified by Management)		
-			75,300		
-			Bank Balance		
-			1,52,202		
-			2,27,502		
Other Current Liabilities			Loans and Advances		
Security/Publication Fees			4,000		
Refundable	88,400		Other Current Assets		
Salary Payable	2,93,634		Fees Recoverable from Students		
TDS Payable	-		99,60,102		
EPF Payable	19,701		Fees Recoverable from Govt. (Upto FY 2020-21)		
Other Expenses Payable	33,750		106,44,452		
Unverified Fees	49,500		Fees Recoverable from Govt.		
Advance Fees	3,33,700		J & K Govt		
Punjab State Development Tax	4,640		-		
Concentrix A/c	-		HP Govt.		
Cheque Pending Encashment	-	8,23,325	-		
Branch & Division Balance	-	1,06,41,884	Punjab Govt.		
			7,88,499		
			Other recoverable		
			47,000		
			2,14,40,053		
			Prepaid Expenses		
			TDS & TCS Refundable (2016-17)		
			TDS & TCS Refundable (2018-19)		
			-		
			TDS & TCS Refundable (2019-20)		
			-		
			TDS & TCS Refundable (2020-21)		
			16,436		
			TDS & TCS Refundable (2021-22)		
			10,059		
			Securities		
			1,14,922		
			Grant Recoverable		
			7,080		
			Closing Stock		
			1,48,497		
Total		2,68,62,480	Total		2,68,62,480

for Smt. Jawaladevi Memorial Trust

As per report of even date attached
 for Khurana Vineet & Associates
 Chartered Accountants

DSR
 Trustee

Arvind
 Trustee

Hemanshu Jetley
 (CA Hemanshu Jetley)
 Partner

Date: 30.09.2022
 Place: Chandigarh

M. No. 090703
 TAR UDIN- 22090703AXVEEK8549
 UDIN: 22090703AXVFPY8120

Note - This financial statement forms part of consolidated financial statement of Shrimati Jawala Devi Memorial trust for the Financial year ended March 31, 2022 therefore one UDIN has been generated for the consolidated financial statement of Shrimati Jawala Devi Memorial Trust for the even date.

Susmita
 Principal
 Smt. Jawala Devi College of Education
 Sanghol, Fatehgarh Sahib



SMT. JAWALA DEVI COLLEGE OF EDUCATION
 Lord Rana Educity, Sanghol, Khamanu, Fatehgarh Sahib, Punjab
 Statement of Income & Expenditure for the year ending 31st March 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Gardening & Agriculture Expenses	-	By Fees & Funds	85,20,250
To Application & Renewal Fees	60,000	By Bakery Sale	-
To Advertisement Expenses	7,780	By Van Fees	2,110
To Audit Fees	-	By Prospectus Fees	3,500
To Affiliation Fees	90,000	By Bank Interest (FDR)	1,00,586
To Bank Charges	1,069	By Bank Interest (Saving)	221
To Bakery Expenses	-	By Rent	-
To Consultancy Expenses	-	By Rebate and Discount	-
To Conferences and Seminars	-	By Miscellaneous/ Written Back	26,731
To Fee Concession	2,07,138	By Hostel Fees	-
To Scholarship	-	By Electricity Charges	-
To Electricity Expenses	70,160	By Agricultural Income	-
To Function & Festivals	24,000	By Food and Accomodation Charges	3,243
To Fees & Fines	19,773	By Generator charges	-
To Generator Expenses	8,500	By Grant	-
To General & Sundry Expenses	16,200	By Short & Excess	4
To House Keeping Expenses	-	By Donation	-
To Insurance	-	By Closing Stock	-
To Internet Expenses	-		
To Interest Expense	2,936		
To Newspaper & Journals (including books)	19,410		
To Office Upkeep & Maintenance	31,850		
To Printing & Stationery	68,946		
To EPF/ESIC	85,435		
To Registration and Examination Fees	8,94,735		
To Repair & Maintenance	27,800		
To Salary	50,19,737		
To Staff Welfare	7,000		
To Travelling Expenses	23,155		
To Telephone Expenses	79,219		
To Website & Computer	2,084		
To Special Allowance	12,761		
To Excess of Income over Expenditure	18,76,956		
Total	86,56,644	Total	86,56,644
To Depreciation	2,96,086	By Excess of Income over Expenditure	18,76,956
To Excess of Income over Expenditure	15,80,870		
Total	18,76,956	Total	18,76,956

For Smt. Jawaladevi Memorial Trust

P. S. R.
Trustee

Arvind
Trustee

As per report of even date attached
for Khurana Vineet & Associates
Chartered Accountants

Hemanshu Jetley
(CA Hemanshu Jetley)

Partner

M No. 090703

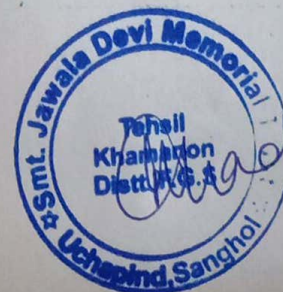
TAR UDIN- 22090703AXVEEK8549

UDIN : 22090703AXVFPY8120

Date: 30.09.2022
Place: Chandigarh

Note - This financial statement forms part of consolidated financial statement of Shrimati Jawala Devi Memorial trust for the Financial year ended March 31, 2022 therefore one UDIN has been generated for the consolidated financial statement of Shrimati Jawala Devi Memorial Trust for the even date

Kashi
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib



Utilization Certificate

S.No.	Letter No. & Date	Amount	Certified that out of Rs. 75,000 of grant in aid sanctioned during the year 2021-22 in favour of Smt. Jawala devi college of education, sanghol under this ministry/Department letter No. T-11/6/2021-Trg Dated 21.12.2021 above and Rs. Nil on account of unspent balance of the previous year, A sum of Rs. 75,000/- has been utilized for the purpose of organization one day basic training programme on human rights for which it was sanctioned.
1.	T-11/6/2021-Trg Dated 21.12.2021	Rs. 33,750/-	
2.	Amount spent by institute	RS. 7,500/-	
3.	Balance yet to be received by NIIRC	33,750/-	
	Total	Rs. 75,000/-	

Details of expenditure incurred for one day basic training programme on human rights by an institute are as under :-

Particulars	Amount (in Rs.)
Lunch & Tea programme	35,016/-
Honorarium given to 4 resource Person (3000/- each)	12,000/-
Stationary items purchased for distribution to participants (like pens, diaries etc)	13,015/-
Petty expenses on organizing one day basic training programme on human rights	16,688/-
Total	76,719/-


Principal
Smt. Jawala Devi College of Education,
Sanghol, Fatehgarh Sahib



Kinds of checks exercised –

- i. Verification of expenses from statement of expenditure relating to the one day basic training programme on human rights as produce before us.
- ii. Vouching of bills/receipts produced before us.
- iii. Bank statement showing receipt of Rs. 33,750/- from National Human Rights Commission through NEFT dated 30.12.2021.

The certificate has been provided on the basis of bills, approvals and other information produced before us for verification.

for Simrit & Associates

Chartered Accountants

Regn. No. 0123657


(CA Amanpreet Kaur)

Partner

M. No. 526498

UDIN: 22526498AJESYR7721

Place: Chandigarh

Date : 18/05/2022




Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

Project Completion Report Format under Environment Education Program-2023-24

Implementing Agency	Punjab State Council for Science and Technology
Coordinator (Name, Mobile and E-mail ID)	Dr. Harjinder Singh Harjinder.singh@cordia,edu.in 7986943317
Activity Start Date	20 th March 2024
Activity End Date	21 st March 2024
Detail of Activities	1.) Workshop 2.) Competition 3.) Campaign
Aligned with LiFE Theme	1.) Energy Saved 2.) Water Saved 3.) Waste reduced
Resource Organization/Person	none
Venue/Location	Multi Purpose Hall /Cordia Group of Institutions
Number of Schools/Colleges covered	02
District to which participating schools/colleges belong	Fatehgarh Sahib District
Target Beneficiary	1.) Children 2.) Youth 3.) Teachers
Number of Participants	220
Brief Write-up of the Event (Report)	Attached
Photographs/Videos/Press Clippings of the event	https://drive.google.com/drive/folders/1GNeMhVuGlaW4hhqiyZgU4q7ViQ2Rm4La?usp=sharing

(Signature)
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib



UTILIZATION CERTIFICATE

S. No.	Letter No. & date	Amount (in Rs.)	
1.	2755, dated 12.02.2024 from PSCST	8,000 vide NEFT credited in Account No.04170100012727 held with UCO Bank, Sanghol	<p>Certified that out of Rs.8000 of grant-in-aid sanctioned in favour of SMT.JAWALA DEVI COLLEGE OF EDUCATION under PSCST letter no. 2755 dated 12.02.24 a sum of Rs.8,000/- has been utilized for the purpose of their Environment Awareness Program.</p> <p>The amount has been utilised for which it was sanctioned.</p> <p>The total amount of expenditure spent is Rs. 8,065/- (including Rs. 8,000/- was received as grant in aid.</p>
Total		8,000/-	

1. The balance of Rs. NIL remaining unutilized at the end of the period.
2. Certified that I have satisfied myself that the conditions on which the grant in aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Documentation verified by the auditors

1. Sanction letter dated 2755 dated 12.02.24 in favour of **SMT.JAWALA DEVI COLLEGE OF EDUCATION**
2. Bank Account Statement of UCO Bank (A/c No.04170100012727)
3. Bills of Expenditure made on Stationary Items: Art & Craft

Date: 09.04.2024
Place : Chandigarh

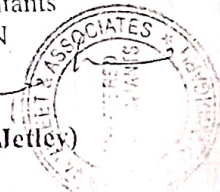
Shashi Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib



for Khurana Vineet & Associates
Chartered Accountants
Reg No.: 011964N

(Signature)
(CA Hemanshu Jetley)
Partner
M.No. 090703

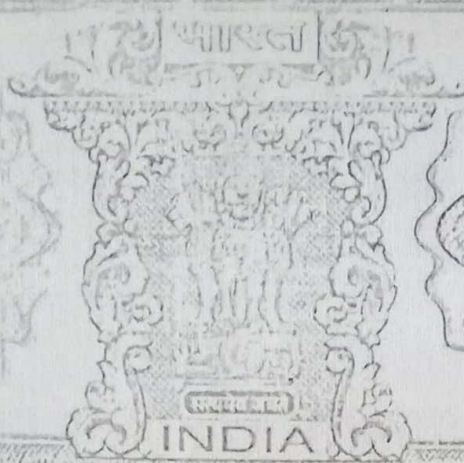
UDIN: 24090703BKHCVD6662



भारतीय गैर न्यायिक

पचास
रुपये

रु.50



FIFTY
RUPEES

Rs.50

INDIA NON JUDICIAL

पंजाब PUNJAB

AH 484505

Memorandum of Understanding

This Memorandum of Understanding ("MoU") is made on 15th December 2020, at Sanghol

BY AND BETWEEN

Concentrix Daksh Services India Private Limited, a company incorporated under the Companies Act 1956 and having its registered office at Indus Times House, Level 10, K G Marg, Connaught Place, New Delhi - 110001 (hereinafter referred to as the "First Party", which expression shall be deemed to include its permitted assigns) on the One Part.

AND

Smt. Jawala Devi Memorial Trust a public charitable trust/society incorporated under the provisions of _____, having Registered Office at A-329, Asiad village, New Delhi, (hereinafter referred to as the "Second Party", which expression shall be deemed to include its permitted assigns), represented by _____ on the Other Part

First Party and Second Party are collectively referred to as the "Parties".

WHEREAS

- First Party is engaged in the business of rendering various solution based services including without limiting to the business outsourcing solutions to its clients globally.
- Second Party is engaged in charitable activities and such charitable activities are duly recognized and fall within the purview of Schedule VII of The Companies Act, 2013.
- Second Party has an established track record of more than 3 years in undertaking these programs / projects and hence contribution to Second Party qualifies for meeting the obligation of contribution for CSR under section 135 of the companies Act 2013, read with Companies (Corporate Social Responsibility Policy Rules, 2014).

(F)
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib





येनाघ पंजाब PUNJAB

AH 484506

d) First Party in discharge of its Corporate Social Responsibilities (CSR) and as a part of its CSR program, aims to uplift socially weaker section and help underprivileged people by contributing the financial support towards the social cause. For this purpose, the Second Party has approached the First Party for providing financial support to the Project (as detailed in Annexure 1). Based upon the representations made by the Second Party, First Party has agreed to contribute certain funds/grant to the Second Party to utilize the same for the purpose of Project.

NOW, THEREFORE, in consideration of the above recitals, the mutual covenants of the Parties, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

NOW THEREFORE THIS MOU WITNESSETH AS FOLLOWS:

1. Contribution and Utilization of funds

The Parties hereby agree that they shall cooperate with each other in the following manner during the term of this MoU to achieve the objectives of the Project:

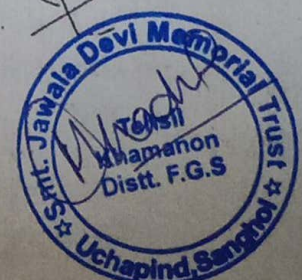
- First Party shall grant the financial contribution for a sum of Rs.48,42,868 (Rupees Forty Eight Lakhs Forty Two Thousand Eight Hundred and Sixty Eight only) for the purposes of Project. Such financial contribution to the Second Party shall be inclusive of applicable taxes, goods and services tax, service tax or any other tax of a similar nature which might be chargeable in connection with the Project.
- First Party will disburse the above financial contribution in tranches and it will be released upon milestones as stated herein below.

Tranche	Amount in INR	Milestone
I	10,00,000.00	Paid in August, 2020. As per the details mentioned in Annexure 1
II	12,80,956.00	Will be paid in December, 2020. As per the details mentioned in Annexure 1
III	25,61,912.00	Will be paid in March, 2021. As per the details mentioned in Annexure 1
Total	48,42,868.00	

d) In consideration of the above and on receipt of the above financial contribution from First Party, the Second Party shall take full responsibility of running the Project successfully at all times. The Second Party will ensure that it does all activities as specified in the Project. It shall be the responsibility of the Second Party to take all necessary approvals, appropriate permissions from local / government authority to carry out this Project.

Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib



- d) Second Party shall communicate, well within the preparatory phase of the Project, the preferred designs for the banners, flexes and pamphlets - carrying their logos - to be used during any awareness generation drives, if required. Second Party shall ensure that for the purposes of promotional activities relating to CSR activities, use of First Party's banners, logos, advertising activities, promotion designs, material etc. is only with the prior consent of First Party.

2. Term

This MoU shall be deemed to have been commenced with effect from July, 2020 (hereinafter referred to as "Effective Date") and shall be valid for a period of 12 months unless otherwise terminated earlier in accordance with the provisions of this MoU.

3. Roles & Responsibilities of First Party

- First Party shall grant the financial contribution to undertake the Project as per the terms of this MoU.
- First Party shall have the right to communicate the objective and/or intent of the Project in the relevant forums and to the relevant audience as provided in this MoU.
- First Party shall have a right at any time to validate, either itself or through an independent third party, the utilization of funds as part of this Project.

4. Responsibilities of Second Party

- The Second Party shall execute, fulfil and discharge all activities and other obligations upto the satisfaction of First Party and in adherence of the terms of the Project.
- The Second Party shall be responsible for and shall pay all taxes, levies, cess, duties, assessments and deductions of every nature required by law in connection with the arrangements contemplated under this MoU.
- The Second Party shall carry out the Project as detailed in Annexure-1 and maintain the Project sustainable in terms of economic, environmental and social aspects.
- The Second Party shall ensure that activities shall be carried out by the trained staff of Second Party and First Party shall be provided with periodic updates on the execution.
- Second Party shall submit a quarterly report to First Party on the utilization of financial contribution duly certified by a Chartered Accountant. Said report shall include progress of activities conducted.
- Second Party will have to ensure compliance with all applicable legislations that are enacted from time to time, rules framed there under and guidelines issued by the Government.

5. Monitoring, Audit and Reporting

- Second Party shall provide the progress reports of Project on a periodic basis (half-yearly) and would also facilitate any visits to the Project site or donor-beneficiary engagement for audit in order to assess and implementation of the Project at any given point of time.
- First Party can engage a third party and Second Party will co-operate in terms of any information and feedback required for monitoring and evaluation of the Project.
- The Second Party shall keep complete and accurate records of all accounts, operations and spending in connection with the Project and shall furnish the same to First Party at its demand.
- The Second Party shall, as and when requested by First Party, provide access to and make available to any of the Second Party's officers / employees / management or internal / external auditors, regulators and their representatives, the necessary records for inspection / examination / audit relating to the scope of the Project and inspection of the performance of the Project.

6. Representations and Warranties

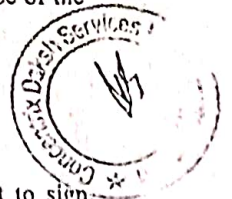
Parties hereby severally represent and warrant as under:

- Each Party has taken all required corporate, statutory and other approvals for enabling it to sign, execute and deliver this MoU and the person signing this MoU has been duly authorized to sign, execute and deliver this MoU and to bind such Party;
- This MoU is legal, valid, binding and enforceable upon Party, in accordance with its respective terms; and
- No consent, authorization, approval or other action by, and no notice to or filing with, any governmental, statutory and regulatory authority is required for execution of this MoU by each Party.



Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib



- iv. The Second Party warrants and confirms that there is no litigation or proceeding or dispute pending or threatened against it which may affect its ability to run the Project in accordance with the terms of this MoU. Second Party further confirms that it has no contractual or legal restriction that impair or adversely affect its competency to enter into this MoU.

7. Indemnification and Liability

- a. Second Party irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless First Party, its affiliates and each of their officers, directors, employees, and agents, from and against any and all claims, actions, suits, proceedings, causes of action, damages, awards, liabilities, losses, costs and expenses (including attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with breach of any warranty, terms and conditions of this MoU by the Second Party, violation or non-compliance of applicable law or any act or omission of Second Party its employees, staff or agents while accepting, applying, using, expending the financial contribution, or in carrying out and implementation of any activity under the Project out of the financial contribution supported/sponsored by First Party.
- b. In no event will First Party be liable to Second Party for any lost revenues, lost profits, incidental, indirect, consequential, special or punitive damages. Notwithstanding anything contained elsewhere in this MoU to the contrary, First Party's aggregate liability under this MoU shall be restricted to timely release of financial contributions as mentioned in this MoU.

8. Promotions & Branding

- a) Subject to prior written notification, First Party may use and/ or display Second Party's logo, or publish and/or distribute information relating to the purpose and activities of the Project. Subject to prior written notification to Second Party, First Party may also provide a hyper-link on its official website carrying information relating to the Project.
- b) Second Party shall remain the sole owner / proprietor of all the rights, title and interest in the Second Party logos. Similarly, First Party shall remain the sole-owner / proprietor of all the rights, title and interest in the First Party logos.
- c) The association shall be appropriately highlighted on the Second Party's website, newsletter, annual report, post-cards and other social media channels with prior confirmation of First Party.
- d) First Party shall also be entitled to share the details of this association on its website, annual report and other communications or publications.

9. Termination

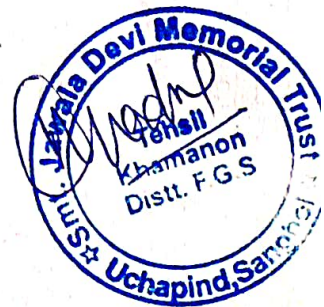
- a) If any material information furnished by Second Party is found to be false or incorrect at any time during the tenure of this MoU, First Party shall have the right to terminate the MoU forthwith by providing written notice to Second Party.
- b) Notwithstanding anything herein contained, the MoU shall stand terminated with immediate effect if First Party finds or has reason to believe on account of Second Party's inability to perform its obligation, misappropriation of First Party's financial contribution, any unlawful or illegal activity, breach of any of the conditions and warranties represented by Second Party and/or any activity undertaken by Second Party is in contravention of any applicable laws.
- c) First Party reserves the right to terminate this MoU without any cause and hold or stop continuing the financial contribution to the Project with a prior written notice to Second Party.
- d) Upon termination on any account, Second Party will have to refund the unutilized financial contribution to First Party at the end within 7 days of the notice. Also, Second Party shall forthwith return all relevant materials and information within 7 days of such termination or destroy such documents (including but not limited to confidential information), materials and any other property belonging to First Party that may be in the possession of Second Party or any of its employees or individuals involved under the Project and on request of First Party, give a written confirmation to First Party that Second Party has not retained any document including confidential information of First Party.



[Handwritten Signature]
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

[Handwritten Signature]

Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib



10. Confidentiality

- a) Second Party shall, at all times, maintain the utmost confidentiality of the confidential information of First Party.
- b) Second Party hereby unconditionally agrees and undertakes that it shall not disclose the terms and conditions of this MoU unless prior approved by First Party.
- c) If Confidential Information is required to be disclosed by Second Party by way of an action, summons or order of a court of competent jurisdiction or of any requirement of legal process, law or governmental order the receiving party will provide First Party with prompt written notice so that First Party may seek an appropriate protective order or other remedy.
- d) Second Party will furnish only that portion of the confidential information that it is legally required to furnish and will exercise reasonable efforts to obtain confidential treatment of the confidential information disclosed.
- e) Second Party shall not create, retain, duplicate, copy, modify, amend or alter any confidential information captured or stored on or transmitted from anywhere to Second Party's website or mirror server. Any such confidential information, if it is temporarily cached Second Party's systems, shall be destroyed, deleted and/or returned forthwith and shall not be so cached for more time than is necessary to render Services and a written confirmation in relation to the same shall be provided to First Party.
- f) Second Party agrees that all Confidential Information shall be treated with utmost confidentiality and the same degree of care, but no less than a reasonable degree of care, as Second Party would exercise with its own Confidential Information to prevent its unauthorized disclosure.

11. Governing Law

This MoU shall be governed by the laws of India. Any or all disputes arising out of this MoU shall be subject to the exclusive jurisdiction of the court of New Delhi.

12. Entire MoU

This MoU constitutes the entire MoU between the Parties with respect to the subject matter hereof and supersedes all prior written MoUs, understandings and negotiations, both written and oral, between the Parties with respect to the subject matter of this MoU and cannot be changed or terminated orally.

This MoU shall not create any third party right over First Party and First Party shall in no event be liable to any third party for any activities undertaken in this MoU.

13. Severance

If any provision of this MoU is held by a court of competent jurisdiction to be illegal, invalid or unenforceable, that provision shall be severed and the remaining provisions shall remain in full force and effect.

14. Miscellaneous

- a) It is understood and agreed between the Parties that this arrangement between the Parties is solely for the upliftment of the downtrodden/underprivileged.
- b) In connection with this MoU, as well as the obligations contemplated, each Party agrees to execute and deliver such additional documents and to perform such additional actions as may be necessary, appropriate or reasonably requested to carry out obligations contemplated herein.



Shashi Pal
Principal

Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

[Signature]

Principal



c) Any notice, request or consent required or permitted to be given or made pursuant to this MoU shall be in writing, and addressed and sent by registered mail or facsimile, or electronic mail to such Party as follows.

For First Party	For Second Party
Building 14, Tower C - 17th floor, Sector - 24 & 25-A, DLF Phase-3, Gurgaon-122002, India	Smt. Jawala Devi Memorial Trust A-329,Asiad Village,New Delhi

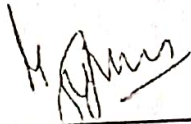
d) No amendments, changes, alterations or modifications to this MoU shall be effective unless in writing and signed by all the Parties and, if required, upon approval by the competent authorities of each Party.

e) Each Party undertakes to carry out this MoU in good faith and to respect the spirit as well as the letter of its provisions.

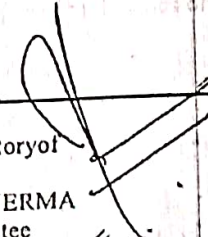
f) Second Party shall not assign any of its rights and obligations envisaged under this MoU without the prior written consent of First Party.

g) This MoU shall not be deemed to constitute any Party hereto the master, servant, agent or partner of the other Party for any purpose whatsoever and nothing in this MoU or in the performance by the Parties of their obligations/responsibilities shall be construed so as to create any partnership or association of persons. Both the Parties shall act on a Principal to Principal concept. This MoU does not constitute a contract of employment between First Party and any individual.

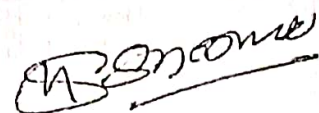
IN WITNESS WHEREOF THE PARTIES HEREOF have signed this MoU on the day month and year afore mentioned in the presence of the following witnesses.




 Authorized Signatory of
 First Party
 Name: Manoj Gupta
 Designation: Authorized Signatory
 Witness:

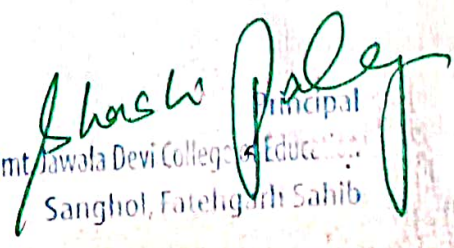


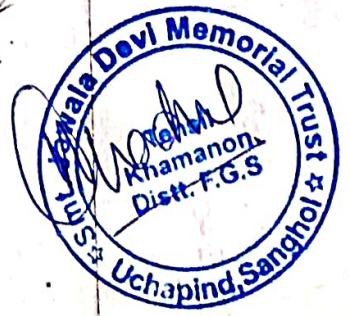
 Authorized Signatory of
 Second Party
 Name: URMIL VERMA
 Designation: Trustee
 Witness:


 1. Dr. S.K. Sharma


 2. Deven Sharma




 Principal
 Smt. Jawala Devi College of Education
 Sanghol, Fatehgarh Sahib



भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

₹. 100



सत्यमेव जयते

ONE
HUNDRED RUPEES

भारत INDIA
INDIAN NON JUDICIAL

पंजाब PUNJAB

AC 740515

Memorandum of Understanding

This Memorandum of Understanding ("MoU") is made on 10th May, 2019, at Sanghol District Fatehgarh Sahib

BY AND BETWEEN

Concentrix Daksh Services India Private Limited, a company incorporated under the Companies Act 1956 and having its registered office at R Cube, Suite Nos-06 & 07, Lower ground floor level, Shivaji Stadium Metro Station, Airport Express Line, New Delhi - 110001 (hereinafter referred to as the "First Party", which expression shall be deemed to include its permitted assigns) on the One Part.

AND

Smt. Jawala Devi Memorial Trust, Sanghol, a public charitable trust/society incorporated under the provisions of 12 A Income Tax Act, having Registered Office at A329, Chandgiram Block, ASIAD Village, New Delhi (hereinafter referred to as the "Second Party", which expression shall be deemed to include its permitted assigns), represented by Executive Trustee Ms. Urmil Verma on the Other Part

First Party and Second Party are collectively referred to as the "Parties".

WHEREAS

- First Party is engaged in the business of rendering various solution based services including without limiting to the business outsourcing solutions to its clients globally.
- Second Party is engaged in charitable activities and such charitable activities are duly recognized and fall within the purview of Schedule VII of The Companies Act, 2013.
- Second Party has an established track record of more than 3 years in undertaking these programs / projects and hence contribution to Second Party qualifies for meeting the obligation of contribution for CSR under section 135 of the companies Act 2013, read with Companies Act (Corporate Social Responsibility Policy Rules, 2014).



Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

d) First Party in discharge of its Corporate Social Responsibilities (CSR) and as a part of its CSR program, aims to uplift socially weaker section and help underprivileged people by contributing the financial support towards the social cause. For this purpose, the Second Party has approached the First Party for providing financial support to the Project (as detailed in Annexure 1). Based upon the representations made by the Second Party, First Party has agreed to contribute certain funds/grant to the Second Party to utilize the same for the purpose of Project.

NOW, THEREFORE, in consideration of the above recitals, the mutual covenants of the Parties, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

NOW THEREFORE THIS MOU WITNESSETH AS FOLLOWS:

1. Contribution and Utilization of funds

The Parties hereby agree that they shall cooperate with each other in the following manner during the term of this MoU to achieve the objectives of the Project:

- a) First Party shall grant the financial contribution for a sum of Rs.51,66,415 (Rupees Fifty-One Lakhs Sixty-Six Thousand Four Hundred and Fifteen only) for the purposes of Project. Such financial contribution to the Second Party shall be inclusive of applicable taxes, goods and services tax, service tax or any other tax of a similar nature which might be chargeable in connection with the Project.
- b) First Party will disburse the above financial contribution in tranches and it will be released upon milestones as stated herein below.

Tranche	Amount in INR	Milestone
I	51,66,415.00	As per the details mentioned in Annexure 1
Total	51,66,415.00	

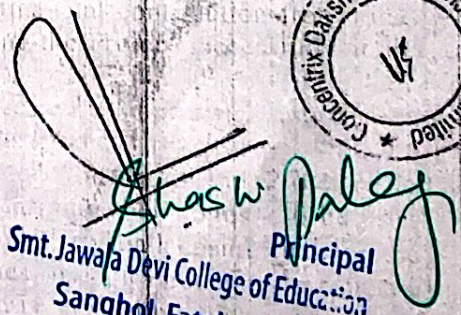
- c) In consideration of the above and on receipt of the above financial contribution from First Party, the Second Party shall take full responsibility of running the Project successfully at all times. The Second Party will ensure that it does all activities as specified in the Project. It shall be the responsibility of the Second Party to take all necessary approvals, appropriate permissions from local / government authority to carry out this Project.
- d) Second Party shall communicate, well within the preparatory phase of the Project, the preferred designs for the banners, flexes and pamphlets - carrying their logos - to be used during any awareness generation drives, if required. Second Party shall ensure that for the purposes of promotional activities relating to CSR activities, use of First Party's banners, logos, advertising activities, promotion designs, material etc. is only with the prior consent of First Party.

2. Term

This MoU shall come into force from the date of its execution (hereinafter referred to as "Effective Date") and shall be valid for a period of 12 months unless otherwise terminated earlier in accordance with the provisions of this MoU.

3. Roles & Responsibilities of First Party




Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib



- a. First Party shall grant the financial contribution to undertake the Project as per the terms of this MoU.
- b. First Party shall have the right to communicate the objective and/or intent of the Project in the relevant forums and to the relevant audience as provided in this MoU.
- c. First Party shall have a right at any time to validate, either itself or through an independent third party, the utilization of funds as part of this Project.

4. Responsibilities of Second Party

- a. The Second Party shall execute, fulfil and discharge all activities and other obligations upto the satisfaction of First Party and in adherence of the terms of the Project.
- b. The Second Party shall be responsible for and shall pay all taxes, levies, cess, duties, assessments and deductions of every nature required by law in connection with the arrangements contemplated under this MoU.
- c. The Second Party shall carry out the Project as detailed in Annexure-I and maintain the Project sustainable in terms of economic, environmental and social aspects.
- d. The Second Party shall ensure that activities shall be carried out by the trained staff of Second Party and First Party shall be provided with periodic updates on the execution.
- e. Second Party shall submit a quarterly report to First Party on the utilization of financial contribution duly certified by a Chartered Accountant. Said report shall include progress of activities conducted.
- f. Second Party will have to ensure compliance with all applicable legislations that are enacted from time to time, rules framed there under and guidelines issued by the Government.

5. Monitoring, Audit and Reporting

- a. Second Party shall provide the progress reports of Project on a periodic basis (half-yearly) and would also facilitate any visits to the Project site or donor-beneficiary engagement for audit in order to assess and implementation of the Project at any given point of time.
- b. First Party can engage a third party and Second Party will co-operate in terms of any information and feedback required for monitoring and evaluation of the Project.
- c. The Second Party shall keep complete and accurate records of all accounts, operations and spending in connection with the Project and shall furnish the same to First Party at its demand.
- d. The Second Party shall, as and when requested by First Party, provide access to and make available to any of the the Second Party's officers / employees / management or internal / external auditors, regulators and their representatives, the necessary records for inspection / examination / audit relating to the scope of the Project and inspection of the performance of the Project.

6. Representations and Warranties

Parties hereby severally represent and warrant as under:

- i. Each Party has taken all required corporate, statutory and other approvals for enabling it to sign, execute and deliver this MoU and the person signing this MoU has been duly authorized to sign, execute and deliver this MoU and to bind such Party;
- ii. This MoU is legal, valid, binding and enforceable upon Party, in accordance with its respective terms; and
- iii. No consent, authorization, approval or other action by, and no notice to or filing with, any governmental, statutory and regulatory authority is required for execution of this MoU by each Party.



[Signature]
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

- iv. The Second Party warrants and confirms that there is no litigation or proceeding or dispute pending or threatened against it which may affect its ability to run the Project in accordance with the terms of this MoU. Second Party further confirms that it has no contractual or legal restriction that impair or adversely affect its competency to enter into this MoU.

Indemnification and Liability

- a. Second Party irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless First Party, its affiliates and each of their officers, directors, employees, and agents, from and against any and all claims, actions, suits, proceedings, causes of action, damages, awards, liabilities, losses, costs and expenses (including attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with breach of any warranty, terms and conditions of this MoU by the Second Party, violation or non-compliance of applicable laws or any act or omission of Second Party its employees, staff or agents while accepting, applying, using, expending the financial contribution, or in carrying out and implementation of any activity under the Project out of the financial contribution supported/sponsored by First Party.
- b. In no event will First Party be liable to Second Party for any lost revenues, lost profits, incidental, indirect, consequential, special or punitive damages. Notwithstanding anything contained elsewhere in this MoU to the contrary, First Party's aggregate liability under this MoU shall be restricted to timely release of financial contributions as mentioned in this MoU.

7. Promotions & Branding

- a) Subject to prior written notification, First Party may use and/ or display Second Party's logo, or publish and/or distribute information relating to the purpose and activities of the Project. Subject to prior written notification to Second Party, First Party may also provide a hyper-link on its official website carrying information relating to the Project.
- b) Second Party shall remain the sole owner / proprietor of all the rights, title and interest in the Second Party logos. Similarly, First Party shall remain the sole-owner / proprietor of all the rights, title and interest in the First Party logos.
- c) The association shall be appropriately highlighted on the Second Party's website, newsletter, annual report, post-cards and other social media channels with prior confirmation of First Party.
- d) First Party shall also be entitled to share the details of this association on its website, annual report and other communications or publications.

8. Termination

- a) If any material information furnished by Second Party is found to be false or incorrect at any time during the tenure of this MoU, First Party shall have the right to terminate the MoU forthwith by providing written notice to Second Party.
- b) Notwithstanding anything herein contained, the MoU shall stand terminated with immediate effect if First Party finds or has reason to believe on account of Second Party's inability to perform its obligation, misappropriation of First Party's financial contribution, any unlawful or illegal activity, breach of any of the conditions and warranties represented by Second Party and/or any activity undertaken by Second Party is in contravention of any applicable laws.
- c) First Party reserves the right to terminate this MoU without any cause and hold or stop continuing the financial contribution to the Project with a prior written notice to Second Party.
- d) Upon termination on any account, Second Party will have to refund the unutilized financial contribution to First Party at the end within 7 days of the notice. Also, Second Party shall forthwith return all relevant materials and information within 7 days of such termination or destroy such documents (including but not limited to confidential information), materials and any other property belonging to First Party that may be in the possession of Second Party or any of its



Shashi Puri
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

employees or individuals involved under the Project and on request of First Party, give a written confirmation to First Party that Second Party has not retained any document including confidential information of First Party.

9. Confidentiality

- a) Second Party shall, at all times, maintain the utmost confidentiality of the confidential information of First Party.
- b) Second Party hereby unconditionally agrees and undertakes that it shall not disclose the terms and conditions of this MoU unless prior approved by First Party.
- c) If Confidential Information is required to be disclosed by Second Party by way of an action, summons or order of a court of competent jurisdiction or of any requirement of legal process, law or governmental order the receiving party will provide First Party with prompt written notice so that First Party may seek an appropriate protective order or other remedy.
- d) Second Party will furnish only that portion of the confidential information that it is legally required to furnish, and will exercise reasonable efforts to obtain confidential treatment of the confidential information disclosed.
- e) Second Party shall not create, retain, duplicate, copy, modify, amend or alter any confidential information captured or stored on or transmitted from anywhere to Second Party's website or mirror server. Any such confidential information, if it is temporarily cached Second Party's systems, shall be destroyed, deleted and/or returned forthwith and shall not be so cached for more time than is necessary to render Services and a written confirmation in relation to the same shall be provided to First Party.
- f) Second Party agrees that all Confidential Information shall be treated with utmost confidentiality and the same degree of care, but no less than a reasonable degree of care, as Second Party would exercise with its own Confidential Information to prevent its unauthorized disclosure.

10. Governing Law

This MoU shall be governed by the laws of India. Any or all disputes arising out of this MoU shall be subject to the exclusive jurisdiction of the court of New Delhi.

11. Entire MoU

This MoU constitutes the entire MoU between the Parties with respect to the subject matter hereof and supersedes all prior written MoUs, understandings and negotiations, both written and oral, between the Parties with respect to the subject matter of this MoU and cannot be changed or terminated orally.

This MoU shall not create any third party right over First Party and First Party shall in no event be liable to any third party for any activities undertaken in this MoU.

12. Severance

If any provision of this MoU is held by a court of competent jurisdiction to be illegal, invalid or unenforceable, that provision shall be severed and the remaining provisions shall remain in full force and effect.

13. Miscellaneous

- a) It is understood and agreed between the Parties that this arrangement between the Parties is solely for the upliftment of the downtrodden/underprivileged.

Shashi Jalegi
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib

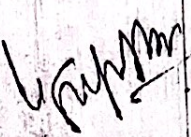


- b) In connection with this MoU, as well as the obligations contemplated, each Party agrees to execute and deliver such additional documents and to perform such additional actions as may be necessary, appropriate or reasonably requested to carry out obligations contemplated herein.
- c) Any notice, request or consent required or permitted to be given or made pursuant to this MoU shall be in writing, and addressed and sent by registered mail or facsimile, or electronic mail to such Party as follows.

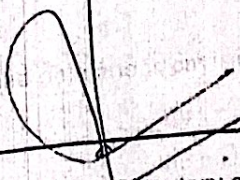
<u>For First Party</u>	<u>For Second Party</u>
Building 14, Tower C - 17th floor, Sector - 24 & 25-A, DLF Phase-3, Gurgaon-122002, India	Smt. Jawala Devi Memorial Trust, A 329 Chandgiram Block, Asiad Village, New Delhi

- d) No amendments, changes, alterations or modifications to this MoU shall be effective unless in writing and signed by all the Parties and, if required, upon approval by the competent authorities of each Party.
- e) Each Party undertakes to carry out this MoU in good faith and to respect the spirit as well as the letter of its provisions.
- f) Second Party shall not assign any of its rights and obligations envisaged under this MoU without the prior written consent of First Party.
- g) This MoU shall not be deemed to constitute any Party hereto the master, servant, agent or partner of the other Party for any purpose whatsoever and nothing in this MoU or in the performance by the Parties of their obligations/responsibilities shall be construed so as to create any partnership or association of persons. Both the Parties shall act on a Principal to Principal concept. This MoU does not constitute a contract of employment between First Party and any individual.

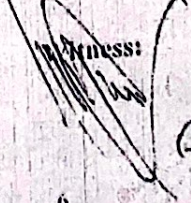
IN WITNESS WHEREOF THE PARTIES HEREOF have signed this MoU on the day month and year afore mentioned in the presence of the following witnesses.


 Authorized Signatory of
 First Party
 Name: Vinay Gupta
 Designation: Manager - Legal.




 Authorized Signatory of
 Second Party
 Name: URMIL VERMA
 Designation: Executive Trustee

Witness:

Witness:

(D. K. Sharma)
Office Head


 Principal
 Smt. Jawala Devi College of Education
 Sanghol, Fatehgarh Sahib

Annexure-1

Project Details:

Name of the Organization: Smt. Jawala Devi Memorial Trust, running CORDIA Group of Educational Institutes, Sanghol. Established in 2001 as a Charitable Educational Venture

Objectives of organization: To provide facilities for higher education, skills training and sports to the people, predominantly rural area. This is a multi-disciplinary integrated campus facility with different Institutional wings under one campus.

Website Details : <https://www.jawaladevicollege.org/>
<http://rfct.net/>

Scope of Support:

Sports (Equipments and Coach salary) – We will contribute and support the Sports wing of the Campus for 2019-20. This includes procuring of Football gears and related equipment and the wages of the International Football Coach. The total fund support required is INR 51.66 Lacs.

SMT. JAWALA DEVI MEMORIAL TRUST
V & PO Sanghol Teh. Khamano, Dist. Fatehgarh Sahib, Pb. 140802

Revised Sheet as on dated 28th Feb. 2019

Total Cost of Gym Equipments and Sports Kit, and wages of the Coach.

Part A:
Sports Kit (for 100 players) and Gym equipments :
Rs. 23, 21, 415. 00 (ANNX. I)

Part B:
Salary Of The Football Coach :
Annual amount of.....
30000 GBP equals to INR 27,25,000.00
Boarding and Lodging of the Coach:
(Annual): Rs. 1,20,000. 00

Total : (A+B)....Rs. 51,66,415 .00

[Handwritten Signature]
28/02/2019

[Handwritten Signature]
Principal
Smt. Jawala Devi College of Education
Sanghol, Fatehgarh Sahib