

S N SANGHAVI & Co.
CHARTERED ACCOUNTANTS

A/11, 3rd Floor, Ajanta Commercial Centre, Ashram Road, Ahmedabad-380014.
Phone: 079-27542623, Mobile: 9327031411, Email: Sarabhai_Sanghavi@Yahoo.co.In

AUDITOR'S REPORT

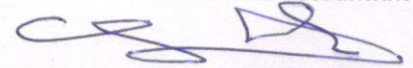
Report of an auditor relating to accounts audited under sub-section(2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No. : F/499/~~AHMEDABAD~~ **GANDHINAGAR**
Name of the trust : JEEVANTIRTH, JUNA KOB

For the year ending 31st March, 2016

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules:	Yes
B	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
C	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
D	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him	Yes
E	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	Yes
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
G	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust	No
H	The amounts of outstanding for more than one year <u>Rs. NIL</u> and the amounts written off Is Nil	NA
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NA
J	Whether any money of the public trust has been invested contrary to the provisions of section 35	No
K	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors	No
L	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No
M	Whether the budget has been filed in the form provided by rule 16a	No
N	Whether the maximum and minimum number of the trustees is maintained	Yes
O	Whether the meetings are held regularly as provided in such instrument	Yes
P	Whether the minute books of the proceedings of the meeting is maintained	Yes
Q	Whether any of the trustees has any interest in the investment of the trust	No
R	Whether any of the trustees is a debtor or creditor of the trust	No
S	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	Nil
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner	No

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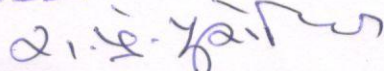
Chetankumar J Shah
Partner

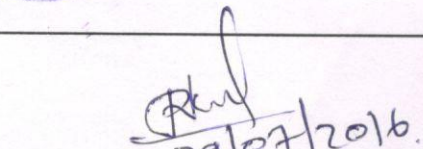
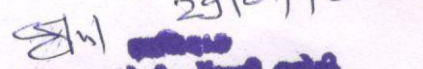
Mem.No.: 120539
FRN No.:109114W

Place AHMEDABAD
DATE 13/06/2016



JEEVANTIRTH


Trustee


29/07/2016

with noted about audit
signature of the auditor.

S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

SARABHAI N. SANGHAVI
B.COM.,F.C.A.

11/A, AJANTA COMMERCIAL CENTRE,
3rd FLOOR, ASHRAM ROAD,
AHMEDABAD - 380014.
PH NO : (O) 2754 26 23
2754 35 32
(H) 2764 18 65

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IXC
(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31st March, 2016

NAME OF THE TRUST : JEEVANTIRTH , JUNA KOBIA Registration No. F/499/AHMEDABAD

Address of the Trust : GANDHINAGAR

Phone No : 079-27542623

Email ID :

Details of Relating Bank Account : 201410100024241

Name of Bank : BANK OF INDIA

Branch : GANDHINAGAR

Bank Account Number Relating to transaction of Foreign Contribution of
Trust : F.C.R.A NO. Dated :

		Rs.
Gross annual income (Net Profit)		22415048
Less: Details of Income not chargeable to contribution under section 58 Rule 32		
(i) Donations received during the year from any source		
a) Corpus		
1) From Country		
2) From Foreign Country F.C.R.A No and Date		
b) General	15846168	
1) From Country		
2) From Foreign Country F.C.R.A No and Date		
(ii) Grants by Government and Local Authorities		
(a) Government and Local Authorities		
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country		
(2) From Foreign Country F.C.R.A No and Date		
(iii) Amount Spent for the Purpose of Education	13900001	
(iv) Amount Spent for the Purpose of Medical Relief		
(vi) (A) Deduction out of Income from Land used for Agriculture Purpose	14949524	
(a) Land Revenue and Local Fund Cess		
(b) Land Payable to Superior Land Lord		
(c) Cost of Production, if lands are cultivated by trust		
(B) Income from Lands used for agriculture purpose		
(vii) (A) Deductions out of Income from lands used for non-agricultural Purpose :		
(a) Assessment, Cesses and other Governmental or Munciple Taxes		
(b) Ground rent payable to superior landlord		
(c) Insurance Premium		
(d) Repairs @8.33 per cent , of gross rent of building		
(e) Cost of collection @4 per cent, of gross rent of building let out:		
(B) Income from lands used for non-agriculture purpose.		
(viii) Cost of collection of Income or receipts from securities, stocks, etc at 1 percent, of such income :		
(ix) Deduction on account of repairs in respect of buildings not rented and yielding to income, @8.33 per cent, of the estimated gross annual rent		
Total	3198760	22415048
Income liable to contribution.		111

Place : Ahmedabad

JEEVANTIRTH , JUNA KOBIA

Date : 13/06/2016

Trustee Trustee

JEEVANTIRTH

21.5.2016
Trustee

S.N. SANGHAVI & CO.
Chartered Accountants

C J SHAH

(C J SHAH)
PARTNER



JEEVANTIRTH - JUNA KOBIA
BALANCE SHEET AS ON 31-03-2016

<u>LIABILITIES</u>	<u>Amt. (Rs.)</u>	<u>ASSETS</u>	<u>Amt. (Rs.)</u>
Trust Corpus Fund	2140000.00	<u>FIXED ASSETS</u> (As per Schedule - 1)	10201958.50
<u>FUND</u>		<u>DEPOSIT</u>	
Active Membership Fees	302.00	BOI Gandhinagar - F.D.	411787.34
Activist Membership Fees	1812.00	BOI Sabarmati F.D.	2246525.09
Donation for Macbook	51000.00	RWHS-Deposits	<u>3800.00</u>
Donation for TATA 207 van	520000.00		2662112.43
Donation for Vehicles	1000000.00	<u>LOAN & ADVANCES</u>	
Donation for VTC	6605000.00	Kalpantar Shikshan & Anusandhan Kendra	11267.00
Educational Activity Fund	1008871.08		
Edu.Material Develop Fund	400000.00	<u>ADVANCES FROM CREDITORS</u>	
Life Time Membership Fees	<u>9009.00</u>	Mirror Image Pvt. Ltd.	8800.00
Depreciation Fund	2460466.00		
VTC Activity Fund	400000.00	<u>CURRENT ASSETS</u>	
<u>SUNDRY CREDITORS</u>		Exps. For Guj. Bio Board PBRegi:	77653.00
Arvind Devalia	118000.00	Intrest Receivables	566591.10
Navkar Traders	40436.00	Swastik Enterprise	100000.00
Parag Traders/Entp.	17200.00	T.D.S	299415.00
Viral Woodply	<u>14094.00</u>	T.D.S 15-16	<u>305690.00</u>
	189730.00		1349349.10
<u>CURRENT LIABILITIES</u>		<u>CASH & BANK BALANCE</u>	
Donation For Girl Child Edu. F	750000.00	BOI Saving A/c - Gandhinagar	408863.13
Gujarat Biodiversity Board Gr	348000.00	BOI GNR S/B 14592	437128.10
Professional Tax Payable	19580.00	BOI SBMT S/B 24241	2237366.63
Salary Payable	155000.00	Dena Koba S/B 2489	46156.00
Kunal Sharma	<u>135202.00</u>	Cash - on - Hand	12503.28
	1407782.00		
<u>INCOME & EXPENDITURE</u>			
Opening Balance	1984180.76		
LESS: Current Period	<u>822648.67</u>		
	1161532.09		
TOTAL	<u>17355504.17</u>	TOTAL	<u>17375504.17</u>


Place : Ahmedabad

Date : 13-06-2016

As Per Our Separate Report Of Even Date
S. N. Sanghavi & Co.
Chartered Accountants



C J Shah
(Partner)

JEEVANTIRTH

Trustee



JEEVANTIRTH - JUNA KOB
FORMING PART OF BALANCE SHEET 2015-16

SCHEDULE: 1	FIXED ASSETS	AMOUNT
Active Two Wheeler		57978.00
Audio Visual Equipments		128743.50
CBZ Motorcycle		62757.00
Computer - AMD - Athelon		63775.00
Computer AMD FX 6100		42950.00
Computer - Laptop		36700.00
Computer - VTC		153050.00
<u>Electronics Appliances</u>		
Last Balance:	151486.00	
Add: C.Y:	<u>31850.00</u>	183336.00
<u>Furniture & Fixtures</u>		
Last Balance:	435844.00	
Add: C.Y:	<u>232050.00</u>	667894.00
Innova Van		458915.00
LCD- Projector		57200.00
Mac- Book(Laptop)		72591.00
Royal Enfield Motorcycle		135844.00
TATA Indica Car		631000.00
Vehicle - Herohonda Motorcycles		91225.00
Vehicle TATA - 207		530444.00
VTC - Building		5545556.00
VTC - Land		1282000.00
TOTAL		10201958.50

Place: - Ahmedabad

Date : 13-06-2016

CHARTERED ACCOUNTANTS

JEEVANTIRTH
21-8-2018
Trustee



S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

SARABHAI N. SANGHAVI
B.COM.,F.C.A.

11/A, AJANTA COMMERCIAL CENTRE,
3rd FLOOR, ASHRAM ROAD,
AHMEDABAD - 380014.
PH NO : (O) 2754 26 23
2754 35 32
(H) 2764 18 65

JEEVANTIRTH - JUNA KOBIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

EXPENDITURE	Amt. (Rs.)	INCOME	Amt. (Rs.)
Youth For Social Change (Sch-1)	821540.00	<u>Indirect Incomes</u>	
Women Empowerment Prog (Sch-2)	473185.00	Gujarat Biodiversity Board	3610033.00
Vocational Training Program (Sch-3)	345373.25	Bank Interest	426194.00
Urban Initiative (Sch-4)	655199.26	Donation for value Edu. Program	2305970.00
UNEP.GEF.Biodiversity (Sch-5)	1044593.00	Donations	11024671.00
Tribal Development Program (Sch-6)	1222515.00	Girl Child Edu. Prog Donations	2450000.00
Staff Welfare (Sch-7)	328293.00	GIZ Grant for SANG Action	1390000.00
Senior Citizens Program (Sch-8)	212561.00	Income Tax Refund Interest	10431.00
Rural Development Program (Sch-9)	1477163.00	NABARD Grant	308000.00
NMBT Value Education Program (Sch-10)	2311190.00	Reimbursement of Exps.	226714.00
NBA - Biodiversity (Sch-11)	779176.00		
Kalpantar Rani Kajal Jeevan Shala-Kakarana (Sch-12)	3523350.80		
National Environment Awareness Campaign (Sch-13)	17550.00		
Girl Child Edu. Program (Sch-14)	3442599.00		
GBB Exps (Sch-15)	1053280.00	<u>Excess of Expenditure over Income</u>	822648.67
Environment Education Program (Sch-16)	797914.50		
Education Program (Sch-17)	2140929.50		
Depreciation Exps.(Sch-18)	473101.00		
Bioresources	359146.00		
Professional Tax Annual Fees	2500.00		
Bank Commission and charges	2350.06		
Charity Walk	149900.00		
Electricity Exps.	105275.80		
Insurance Premium for Vehicles	53167.00		
Office Exps.	10233.00		
Postage and Courier	685.00		
Rain water harvesting	204750.00		
TDS Exps.	1750.00		
VTC building maintenance & repairs	565391.50		
Total	22574661.67	Total	22574661.67

Place : Ahmedabad

Date : 13-06-2016

As per Our Separate Report of Even Date

S. N. Sanghavi & Co.
Chartered Accountants

JEEVANTIRTH

21.5.2016
Trustee

(Signature)

C J Shah
(Partner)



JEEVANTIRTH - JUNA KOB
FORMING PART OF INCOME & EXPENDITURE 2015-16

SCHEDULE: 1	YOUTH FOR SOCIAL CHANGE	AMOUNT
Program Exps (Youth for SC)		22500.00
Salary - YSC		280000.00
Youth for social change		519040.00
TOTAL		821540.00

SCHEDULE: 2	WOMEN EMPOWERMENT PROGRAM	AMOUNT
Program Exps - Women Emp. Program		223600.00
Salary - WEP		120000.00
WEP Meeting and Exposure		129585.00
TOTAL		473185.00

SCHEDULE: 3	VOCATIONAL TRAINING PROGRAM	AMOUNT
Computer Maintenance & Repairs		16998.00
Computer Stationery & Consumables		44407.00
Electricity Exps - VTC		61632.00
Salary - VTC		187200.00
Telephone & Communication		32091.25
Travel - VTC		3045.00
TOTAL		345373.25

SCHEDULE: 4	URBAN INITIATIVE	AMOUNT
Communications (U. I)		41143.31
Documentation and Reporting - UI		37290.00
Electricity Exps. - UI		46639.95
NFE/BSK Maintenance and Repairs		75629.00
Office Exps. (UI)		30859.00
Postages and Courier - UI		1915.00
Program Exps - UI		15776.00
Salary - PRO		180000.00
Salary - UI		132000.00
Stationery & Printing (UI)		30908.00
Travel (Public Relations)		26359.00
Travel - UI		36680.00
TOTAL		655199.26

SCHEDULE: 5	UNEP.GEF.BIODIVERSITY	AMOUNT
UNEP BMC Formation		439777.00
UNEP PBR Preparation		604816.00
TOTAL		1044593.00



JEEVANTIRTH

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823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841. 842. 843. 844. 845. 846. 847. 848. 849. 850. 851. 852. 853. 854. 855. 856. 857. 858. 859. 860. 861. 862. 863. 864. 865. 866. 867. 868. 869. 870. 871. 872. 873. 874. 875. 876. 877. 878. 879. 880. 881. 882. 883. 884. 885. 886. 887. 888. 889. 890. 891. 892. 893. 894. 895. 896. 897. 898. 899. 900. 901. 902. 903. 904. 905. 906. 907. 908. 909. 910. 911. 912. 913. 914. 915. 916. 917. 918. 919. 920. 921. 922. 923. 924. 925. 926. 927. 928. 929. 930. 931. 932. 933. 934. 935. 936. 937. 938. 939. 940. 941. 942. 943. 944. 945. 946. 947. 948. 949. 950. 951. 952. 953. 954. 955. 956. 957. 958. 959. 960. 961. 962. 963. 964. 965. 966. 967. 968. 969. 970. 971. 972. 973. 974. 975. 976. 977. 978. 979. 980. 981. 982. 983. 984. 985. 986. 987. 988. 989. 990. 991. 992. 993. 994. 995. 996. 997. 998. 999. 1000. 1001. 1002. 1003. 1004. 1005. 1006. 1007. 1008. 1009. 1010. 1011. 1012. 1013. 1014. 1015. 1016. 1017. 1018. 1019. 1020. 1021. 1022. 1023. 1024. 1025. 1026. 1027. 1028. 1029. 1030. 1031. 1032. 1033. 1034. 1035. 1036. 1037. 1038. 1039. 1040. 1041. 1042. 1043. 1044. 1045. 1046. 1047. 1048. 1049. 1050. 1051. 1052. 1053. 1054. 1055. 1056. 1057. 1058. 1059. 1060. 1061. 1062. 1063. 1064. 1065. 1066. 1067. 1068. 1069. 1070. 1071. 1072. 1073. 1074. 1075. 1076. 1077. 1078. 1079. 1080. 1081. 1082. 1083. 1084. 1085. 1086. 1087. 1088. 1089. 1090. 1091. 1092. 1093. 1094. 1095. 1096. 1097. 1098. 1099. 1100. 1101. 1102. 1103. 1104. 1105. 1106. 1107. 1108. 1109. 1110. 1111. 1112. 1113. 1114. 1115. 1116. 1117. 1118. 1119. 1120. 1121. 1122. 1123. 1124. 1125. 1126. 1127. 1128. 1129. 1130. 1131. 1132. 1133. 1134. 1135. 1136. 1137. 1138. 1139. 1140. 1141. 1142. 1143. 1144. 1145. 1146. 1147. 1148. 1149. 1150. 1151. 1152. 1153. 1154. 1155. 1156. 1157. 1158. 1159. 1160. 1161. 1162. 1163. 1164. 1165. 1166. 1167. 1168. 1169. 1170. 1171. 1172. 1173. 1174. 1175. 1176. 1177. 1178. 1179. 1180. 1181. 1182. 1183. 1184. 1185. 1186. 1187. 1188. 1189. 1190. 1191. 1192. 1193. 1194. 1195. 1196. 1197. 1198. 1199. 1200. 1201. 1202. 1203. 1204. 1205. 1206. 1207. 1208. 1209. 1210. 1211. 1212. 1213. 1214. 1215. 1216. 1217. 1218. 1219. 1220. 1221. 1222. 1223. 1224. 1225. 1226. 1227. 1228. 1229. 1230. 1231. 1232. 1233. 1234. 1235. 1236. 1237. 1238. 1239. 1240. 1241. 1242. 1243. 1244. 1245. 1246. 1247. 1248. 1249. 1250. 1251. 1252. 1253. 1254. 1255. 1256. 1257. 1258. 1259. 1260. 1261. 1262. 1263. 1264. 1265. 1266. 1267. 1268. 1269. 1270. 1271. 1272. 1273. 1274. 1275. 1276. 1277. 1278. 1279. 1280. 1281. 1282. 1283. 1284. 1285. 1286. 1287. 1288. 1289. 1290. 1291. 1292. 1293. 1294. 1295. 1296. 1297. 1298. 1299. 1300. 1301. 1302. 1303. 1304. 1305. 1306. 1307. 1308. 1309. 1310. 1311. 1312. 1313. 1314. 1315. 1316. 1317. 1318. 1319. 1320. 1321. 1322. 1323. 1324. 1325. 1326. 1327. 1328. 1329. 1330. 1331. 1332. 1333. 1334. 1335. 1336. 1337. 1338. 1339. 1340. 1341. 1342. 1343. 1344. 1345. 1346. 1347. 1348. 1349. 1350. 1351. 1352. 1353. 1354. 1355. 1356. 1357. 1358. 1359. 1360. 1361. 1362. 1363. 1364. 1365. 1366. 1367. 1368. 1369. 1370. 1371. 1372. 1373. 1374. 1375. 1376. 1377. 1378. 1379. 1380. 1381. 1382. 1383. 1384. 1385. 1386. 1387. 1388. 1389. 1390. 1391. 1392. 1393. 1394. 1395. 1396. 1397. 1398. 1399. 1400. 1401. 1402. 1403. 1404. 1405. 1406. 1407. 1408. 1409. 1410. 1411. 1412. 1413. 1414. 1415. 1416. 1417. 1418. 1419. 1420. 1421. 1422. 1423. 1424. 1425. 1426. 1427. 1428. 1429. 1430. 1431. 1432. 1433. 1434. 1435. 1436. 1437. 1438. 1439. 1440. 1441. 1442. 1443. 1444. 1445. 1446. 1447. 1448. 1449. 1450. 1451. 1452. 1453. 1454. 1455. 1456. 1457. 1458. 1459. 1460. 1461. 1462. 1463. 1464. 1465. 1466. 1467. 1468. 1469. 1470. 1471. 1472. 1473. 1474. 1475. 1476. 1477. 1478. 1479. 1480. 1481. 1482. 1483. 1484. 1485. 1486. 1487. 1488. 1489. 1490. 1491. 1492. 1493. 1494. 1495. 1496. 1497. 1498. 1499. 1500. 1501. 1502. 1503. 1504. 1505. 1506. 1507. 1508. 1509. 1510. 1511. 1512. 1513. 1514. 1515. 1516. 1517. 1518. 1519. 1520. 1521. 1522. 1523. 1524. 1525. 1526. 1527. 1528. 1529. 1530. 1531. 1532. 1533. 1534. 1535. 1536. 1537. 1538. 1539. 1540. 1541. 1542. 1543. 1544. 1545. 1546. 1547. 1548. 1549. 1550. 1551. 1552. 1553. 1554. 1555. 1556. 1557. 1558. 1559. 1560. 1561. 1562. 1563. 1564. 1565. 1566. 1567. 1568. 1569. 1570. 1571. 1572. 1573. 1574. 1575. 1576. 1577. 1578. 1579. 1580. 1581. 1582. 1583. 1584. 1585. 1586. 1587. 1588. 1589. 1590. 1591. 1592. 1593. 1594. 1595. 1596. 1597. 1598. 1599. 1600. 1601. 1602. 1603. 1604. 1605. 1606. 1607. 1608. 1609. 1610. 1611. 1612. 1613. 1614. 1615. 1616. 1617. 1618. 1619. 1620. 1621. 1622. 1623. 1624. 1625. 1626. 1627. 1628. 1629. 1630. 1631. 1632. 1633. 1634. 1635. 1636. 1637. 1638. 1639. 1640. 1641. 1642. 1643. 1644. 1645. 1646. 1647. 1648. 1649. 1650. 1651. 1652. 1653. 1654. 1655. 1656. 1657. 1658. 1659. 1660. 1661. 1662. 1663. 1664. 1665. 1666. 1667. 1668. 1669. 1670. 1671. 1672. 1673. 1674. 1675. 1676. 1677. 1678. 1679. 1680. 1681. 1682. 1683. 1684. 1685. 1686. 1687. 1688. 1689. 1690. 1691. 1692. 1693. 1694. 1695. 1696. 1697. 1698. 1699. 1700. 1701. 1702. 1703. 1704. 1705. 1706. 1707. 1708. 1709. 1710. 1711. 1712. 1713. 1714. 1715. 1716. 1717. 1718. 1719. 1720. 1721. 1722. 1723. 1724. 1725. 1726. 1727. 1728. 1729. 1730. 1731. 1732. 1733. 1734. 1735. 1736. 1737. 1738. 1739. 1740. 1741. 1742. 1743. 1744. 1745. 1746. 1747. 1748. 1749. 1750. 1751. 1752. 1753. 1754. 1755. 1756. 1757. 1758. 1759. 1760. 1761. 1762. 1763. 1764. 1765. 1766. 1767. 1768. 1769. 1770. 1771. 1772. 1773. 1774. 1775. 1776. 1777. 1778. 1779. 1780. 1781. 1782. 1783. 1784. 1785. 1786. 1787. 1788. 1789. 1790. 1791. 1792. 1793. 1794. 1795. 1796. 1797. 1798. 1799. 1800. 1801. 1802. 1803. 1804. 1805. 1806. 1807. 1808. 1809. 1810. 1811. 1812. 1813. 1814. 1815. 1816. 1817. 1818. 1819. 1820. 1821. 1822. 1823. 1824. 1825. 1826. 1827. 1828. 1829. 1830. 1831. 1832. 1833. 1834. 1835. 1836. 1837. 1838. 1839. 1840. 1841. 1842. 1843. 1844. 1845. 1846. 1847. 1848. 1849. 1850. 1851. 1852. 1853. 1854. 1855. 1856. 1857. 1858. 1859. 1860. 1861. 1862. 1863. 1864. 1865. 1866. 1867. 1868. 1869. 1870. 1871. 1872. 1873. 1874. 1875. 1876. 1877. 1878. 1879. 1880. 1881. 1882. 1883. 1884. 1885. 1886. 1887. 1888. 1889. 1890. 1891. 1892. 1893. 1894. 1895. 1896. 1897. 1898. 1899. 1900. 1901. 1902. 1903. 1904. 1905. 1906. 1907. 1908. 1909. 1910. 1911. 1912. 1913. 1914. 1915. 1916. 1917. 1918. 1919. 1920. 1921. 1922. 1923. 1924. 1925. 1926. 1927. 1928. 1929. 1930. 1931. 1932. 1933. 1934. 1935. 1936. 1937. 1938. 1939. 1940. 1941. 1942. 1943. 1944. 1945. 1946. 1947. 1948. 1949. 1950. 1951. 1952. 1953. 1954. 1955. 1956. 1957. 1958. 1959. 1960. 1961. 1962. 1963. 1964. 1965. 1966. 1

| SCHEDULE: 6 | TRIBAL DEVELOPMENT PROGRAM | AMOUNT |
|-----------------------------|-----------------------------------|-------------------|
| Bakery Project - NABARD | | 319070.00 |
| Bakery Project - TDP | | 205396.00 |
| Program Exps - TDP | | 298273.00 |
| Salary (TDP) | | 240000.00 |
| Training and Exposure (TDP) | | 121138.00 |
| Travel (TDP) | | 38638.00 |
| TOTAL | | 1222515.00 |

| SCHEDULE: 7 | STAFF WELFARE | AMOUNT |
|-------------------------------|----------------------|------------------|
| Insurance Premium for staff | | 23444.00 |
| Staff welfare and Recreations | | 304849.00 |
| TOTAL | | 328293.00 |

| SCHEDULE: 8 | SENIOR CITIZENS PROGRAM | AMOUNT |
|----------------------------------|--------------------------------|------------------|
| Medical Relief and Health Campus | | 9906.00 |
| Nirant Vruddh Mandal | | 202655.00 |
| TOTAL | | 212561.00 |



JEEVANTIRTH

21.12.2019
Trustee

| SCHEDULE: 9 | RURAL DEVELOPMENT PROGRAM | AMOUNT |
|---------------------------|----------------------------------|-------------------|
| Camps & Workshops - RD | | 275799.00 |
| Mass Awareness Programs | | 5500.00 |
| Program Exps RD | | 864.00 |
| Salary - Rural Dev. Prog. | | 168000.00 |
| SANG Action | | 966625.00 |
| Travel - Rural | | 60375.00 |
| TOTAL | | 1477163.00 |

| SCHEDULE: 10 | NMBT VALUE EDUCATION PROGRAM | AMOUNT |
|--------------------------------------|-------------------------------------|-------------------|
| Classwork NoteBooks KAVEP | | 35000.00 |
| PD,M,R & Contingency - VEP | | 14030.00 |
| Personnel Cost - Value Edu. Prog | | 710500.00 |
| TLM & Consumables - KAVEP | | 126690.00 |
| Value Education Project Exps. - 3yrs | | 1424970.00 |
| TOTAL | | 2311190.00 |

| SCHEDULE: 11 | NBA - BIODIVERSITY | AMOUNT |
|-----------------------|---------------------------|------------------|
| NBA - BMC Formation | | 126951.00 |
| NBA - PBR Preparation | | 652225.00 |
| TOTAL | | 779176.00 |

| SCHEDULE: 12 | Kalpantar Rani Kajal Jeevan Shala - Kakarana | AMOUNT |
|----------------------------------|---|-------------------|
| Kalpantar RK Jeevanshala - Edu. | | 1993963.00 |
| Kalpantar RKJ School Improvement | | 1529387.80 |
| TOTAL | | 3523350.80 |

| SCHEDULE: 13 | National Environment Awareness Campaign | AMOUNT |
|--------------------------|--|-----------------|
| NEAC - Action Program | | 10650.00 |
| NEAC - Awareness Program | | 6900.00 |
| TOTAL | | 17550.00 |



JEEVAN TIRTH
21-5-2018
Trustee

| SCHEDULE: 14 | GIRL CHILD EDUCATION PROGRAM | AMOUNT |
|--------------------------------------|-------------------------------------|-------------------|
| Contingencies - GCEP | | 2099.00 |
| Edu. Materials & Equipments | | 168027.00 |
| Girl Child Education - Project Exps. | | 2080345.00 |
| Program Exps. - GCEP | | 43035.00 |
| Report & Documentation - GCEP | | 1890.00 |
| Salary - GCEP | | 1036684.00 |
| Training & Exposures - GCEP | | 7100.00 |
| Travel - GCEP | | 6150.00 |
| Travel - SOW - GCEP | | 97269.00 |
| TOTAL | | 3442599.00 |

| SCHEDULE: 15 | GBB. EXPS | AMOUNT |
|---------------------|------------------|-------------------|
| GBB BMC Process | | 122380.00 |
| GBB PBR Preparation | | 429500.00 |
| Salary - GBB | | 211400.00 |
| Travels GBB | | 290000.00 |
| TOTAL | | 1053280.00 |

| SCHEDULE: 16 | ENVIRONMENT EDUCATION PROGRAM | AMOUNT |
|-------------------------------|--------------------------------------|------------------|
| Camps and Workshops - ENV | | 291730.00 |
| Care for Nature | | 21264.50 |
| Care for Pets & Birds | | 18406.00 |
| Program Exps - EEP | | 54074.00 |
| Renewable Energy Edu. Program | | 14788.00 |
| Salary - ENV | | 248000.00 |
| Travel - ENV | | 130247.00 |
| Tree Plantation Drive | | 19405.00 |
| TOTAL | | 797914.50 |

| SCHEDULE: 17 | EDUCATION PROGRAM | AMOUNT |
|--|--------------------------|-------------------|
| Education - Salary | | 252000.00 |
| Edu. Material Development | | 21000.00 |
| NFE - Education Material & Equipments | | 115304.50 |
| NFE - Electricity Exps | | 970.00 |
| NFE - Nutrition to Students | | 146300.00 |
| NFE - Program Exps. | | 153036.00 |
| NFE - Rent for classes | | 136860.00 |
| NFE - Salary | | 402880.00 |
| NFE - Teachers Training and Exposures | | 137691.00 |
| NFE - TLM and Consumables | | 199500.00 |
| SOW - Education Materials & Equipments | | 69578.00 |
| SOW - Program Exps | | 12150.00 |
| SOW - Salary | | 236500.00 |
| SOW - Travel | | 89824.00 |
| Training & Workshop - Edu. | | 134100.00 |
| Travel - Edu. | | 33236.00 |
| TOTAL | | 2140929.50 |

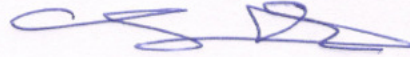


VEEVANTIRTH
 21-3-2018
 Trustee

| SCHEDULE: 18 | DEPRECIATION EXPS | AMOUNT |
|--|-------------------|------------------|
| Depreciation on Indica Car | | 94650.00 |
| Depreciation on Innova Van | | 83850.00 |
| Depreciation - Computer AMD FX6100 | | 6442.00 |
| Depreciation - Computer - VTC | | 22957.00 |
| Depreciation - Furniture & Fixtures | | 142000.00 |
| Depreciation - MacBook Laptop | | 51575.00 |
| Depreciation on Audio Visuals | | 10877.00 |
| Sdepreciation on Electrical Appliances | | 12874.00 |
| Depreciation on Royal Enfield MotorCycle | | 27500.00 |
| | | 20376.00 |
| | TOTAL | 473101.00 |

Place: - Ahmedabad

Date : 13-06-2016



CHARTERED ACCOUNTANTS

JEEVANTIRTH
21.8.2016
Trustee



S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

SARABHAI N. SANGHAVI
B.COM.,F.C.A.

11/A, AJANTA COMMERCIAL CENTRE,
3rd FLOOR, ASHRAM ROAD,
AHMEDABAD - 380014.
PH NO : (O) 2754 26 23
2754 35 32
(H) 2764 18 65

JEEVAN TIRTH

FCRA ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st

MARCH,2016

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------|------------------|-----------------------------------|------------------|
| <u>INDIRECT EXPENSE</u> | | <u>INDIRECT INCOMES</u> | |
| Environment Program (Sch-1) | 36130.00 | Bank Interest | 7508.00 |
| Welfare for scheduled Tribes | 322443.00 | Donation | 65527.00 |
| Bank Comm & Charges | 659.99 | | |
| Depreciation on Motorcycle HH | 586.00 | Excess of Expenditure over Income | 286883.99 |
| Office Expenses | 100.00 | | |
| TOTAL | 359918.99 | TOTAL | 359918.99 |

BALANCE SHEET AS ON 31st MARCH,2016

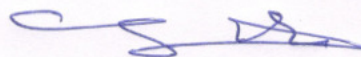
| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|------------------|---------------------------------------|------------------|
| <u>CURRENT LIABILITY</u> | | <u>FIXED ASSET</u> | |
| Depreciation Fund | 586.00 | Motor Cycle HH | 58605.00 |
| | | <u>CASH & BANK BALANCE</u> | |
| | | Cash In Hand | 28545.00 |
| | | Bank Of India | 29419.01 |
| <u>INCOME & EXPENDITURE</u> | | | |
| Opening Balance | 402867.00 | | |
| Less: | | | |
| Current Year Loss | 286883.99 | | |
| TOTAL | 116569.01 | TOTAL | 116569.01 |

Place : Ahmedabad

Date : 13-06-2016

As per Our Separate Report of Even Date

S. N. Sanghavi & Co.
Chartered Accountants



C J Shah
(Partner)

JEEVANTIRTH


Trustee



JEEVANTIRTH - JUNA KOB
FCRA ACCOUNT
FORMING PART OF RECEIPTS & PAYMENTS 2015-16

Schedule-1 Environment Programs

| Particulars | Amount |
|---------------------|----------|
| Personnel - ENV | 32000.00 |
| Travel - Hairt Sena | 4130.00 |
| Total | 36130.00 |

Schedule-2 Welfare of the Scheduled Tribes

| Particulars | Amount |
|----------------------------------|-----------|
| Bakery Project | 43328.00 |
| Elder Support Program | 24115.00 |
| Office Exps MPDB | 30000.00 |
| Personnel - MPDB Program | 168000.00 |
| Reporting and Documentation MPDB | 9000.00 |
| Transport Cost MPDB | 48000.00 |
| Total | 322443.00 |

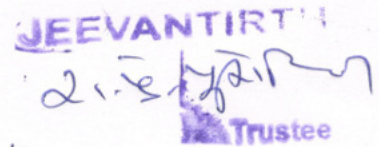
Place: - Ahmedabad

Date : 13-06-2016



Chartered Accountants



JEEVANTIRTH

Trustee

S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

SARABHAI N. SANGHAVI
B.COM.,F.C.A.

11/A, AJANTA COMMERCIAL CENTRE,
3rd FLOOR, ASHRAM ROAD,
AHMEDABAD - 380014.
PH NO : (O) 2754 26 23
2754 35 32
(H) 2764 18 65

JEEVANTIRTH
FCRA ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH,2016

| Receipts | Amount | Payments | Amount |
|---------------------------|------------------|--------------------------------------|------------------|
| Opening Balance | | Indirect Expense | |
| Bank Of India 325372.00 | | Bank Comm & Charges 659.99 | |
| Cash - in - Hand 18890.00 | 344262.00 | Office Exps 100.00 | |
| | | Environment Programs 36130.00 | |
| Indirect Incomes | | Welfare of the Scheduled T 322443.00 | 359332.99 |
| Bank Interest 7508.00 | | | |
| Donation 65527.00 | 73035.00 | Closing Balance | |
| | | Bank Of India 29419.01 | |
| | | Cash-in-Hand 28545.00 | 57964.01 |
| TOTAL | 417297.00 | TOTAL | 417297.00 |

Place : Ahmedabad

Date : 13-06-2016

As per Our Separate Report of Even Date
S. N. Sanghavi & Co.
Chartered Accountants



C J Shah
(Partner)

JEEVANTIRTH
21.6.2016
Trustee

