

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/GANDHINGAR

For the year ending 31st March, 2017

Name of the trust : JEEVANTIRTH

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 of 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
	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

S N SANGHAVI & CO.
CHARTERED ACCOUNTANTSChetankumar J Shah
Partner

Mem.No.: 120539

FRN No.:109114W

Place AHMEDABAD

DATE 20/06/2017

JEEVANTIRTH21.5.2017
Managing Trustee

02/05/2017
સ્વાનગીકારકુન
જાહેર ટ્રસ્ટોની નોંધણી કચેરી,
"સહયોગ સંકુલ" ભોંયતપ્પીયે, એ-બ્લોક
પચિકાશ્રમની બાજુમાં,
સિવિલ હોસ્પિટલની સામે, શેક્ટર-૧૧
ગાંધીનગર

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

Statement of Income liable to contribution for the year ending on 31st March, 2017

NAME OF THE TRUST : JEEVANTIRTH

Registration No. F/499/GANDHINGAR

Address of the Trust : GANDHINGAR

Phone No : 079-27542623

Email ID :

Details of Relating Bank Account : 201410100024241

Name of Bank : BANK OF INDIA

Branch : GANDHINGAR

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

		Rs.
Gross annual income (Net Profit)		15962295/-
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	11620284/-	
1) From Country ✓		
2) From Foreign Country F.C.R.A No and Date		
(i) 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 ✓	4342011/-	
(iv) Amount Spent for the Purpose of Medical Relief		
(vi) (A) Deduction out of Income from Land used for Agriculture Purpose		
(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	15962295/-	15962295/-
Income liable to contribution.		747/-

Place : Ahmedabad

JEEVANTIRTH

Date : 20/06/2017

Trustee
Managing Trustee

S.N.SANGHAVI & CO.
Chartered Accountants

(C J SHAH)
PARTNER



JEEVAN TIRTH
BALANCE SHEET AS ON 31-03-2017

LIABILITIES	Rs.	ASSETS	Rs.
Trust Corpus Fund (L.B.)	2140000.00		
Fund	12955900.58	Fixed Assets	13011161.50
(As per schedule 1)		(As per schedule 5)	
Loans (Liabilities)	1989310.22	Sundry Debtors	8446.40
(As per schedule 2)		(As per schedule 6)	
Sundry Creditors	406619.00	Current Assets	1880144.10
(As per schedule 3)		(As per schedule 7)	
Current Liabilities	1340490.00	Deposits (Assets)	
(As per schedule 4)		BOI-Gandhinagar-FD	527503.34
		BOI-Sabarmati-FD	3122022.70
Income & Expenditure		RWHS-Deposits Gujarat Vidhyapith	3800.00
Opening Balance	1159463.09		
Less: C.year Exp.	374247.88	Cash and Bank Balances	
	785215.21	Cash in hand	29939.25
		Bank of baroda-GNR	183477.63
		BOI GNR S/B 14592	19675.1
		BOI SBMT S/B 24241	763295.99
		Dena bank S/b 2489	68069.00
TOTAL	19617535.01	TOTAL	19617535.01

PLACE : Ahmedabad
DATE: 20/06/2017

As per our separate Report of Even Date
S. N. SANGHAVI & CO.
Chartered Accountants

JEEVANTIRTH
21.6.2017
Managing Trustee



C.J.SHAH
(Partner)

JEEVAN TIRTH
FORMING PART OF BALANCE SHEET AS ON 31/03/2017

Schedual - 1	Fund	Amount
Active Membership Fees		302.00
Activist Membership Fees		1812.00
Depreciation Fund		2959906.50
Donation For Macbook		51000.00
Donation For Tata 207 Van		520000.00
Donation for vehicle		1000000.00
Donation for VTC		6605000.00
Education Activity Fund		1008871.08
Edu. Material devlopment fund		400000.00
Life Time Membership Fees		9009.00
VTC Activity Fund		400000.00
TOTAL		12955900.58

Schedual - 2	Loans (Liabilities)	Amount
HDFC Hypothication Loan		1215642.00
ICICI Bank Auto Loan		680858.00
Loans and advances		92810.22
TOTAL		1989310.22

Schedual - 3	Sundry Creditors	Amount
Krishna Provision Store		385500.00
Viral Wood ply		14094.00
ARCH		7025.00
TOTAL		406619.00

Schedual - 4	Current Liabilities	Amount
Gujarat Biodiversity Board Grant		1200000.00
Professional Tax Payable		19690.00
Salary Payable		40000.00
Salary Payable- CSR-GGL		20000.00
Salary Payable-TDP		40000.00
Salary Payable- KAVEP		20800.00
TOTAL		1340490.00

JEEVANTIRTH

Managing Trustee



Schedual - 5	Fixed Assets	Amount
Computer- AMD- Athelon		63775.00
Computer- AMD FX 6100		42950.00
Computer Laptop		36700.00
Computer-VTC		153050.00
Mac-Book (Laptop)		72591.00
Audio Visual Equipment		128743.50
Electronic Appliance-VTC		64978.00
Electronic Appliance		213336.00
L.C.D.		57200.00
Activa Two Wheeler		57978.00
CBZ Motorcycle		62757.00
Ford Eco Sport Car		979495.00
Herohonda Motorcycle		91225.00
Innova Van		458915.00
Royal Enfield Motorcycle		135844.00
Swaraj Mazda School Bus		1525941.00
TATA-207-SOW		530444.00
TATA Indica Car		631000.00
Furniture and Fixtures		876683.00
VTC-Building		5545556.00
VTC-Land		1282000.00
TOTAL		13011161.50

Schedual - 6	Sundry Debtors	Amount
Mirror Image pvt. Ltd.		3800.00
Parag traders enterprise		2800.00
math		1846.40
TOTAL		8446.40

Schedual - 7	Current Assets	Amount
Exps for Guj Bio. Board PBRegister		1086802.00
Interest Receivable		184118.10
T.C.S. Receivable 2016-17		15100.00
T.D.S.		75680.00
T.D.S. 2015-16		305690.00
T.D.S. 2016-17		212754.00
TOTAL		1880144.10

Place : Ahmedabad

Date: 20/06/2017

Chartered Accountant

JEEVANTIRTH

Managing Trustee



JEEVAN TIRTH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

EXPENSES	Rs.	INCOME	Rs.
Accreditation Cost Exp.	25000.00		
Bank Commission And Charges	2608.53	Bank Interest	370130.00
Electricity Exp.	106533.29	Discount Income	100.00
Insurance Premium For Vehicle	52742.00	Donation for GCE-Dediapada	750000.00
Office Expenses	10475.11	Donation for SANG Action	780000.00
Postages and Couriers	4950.00	Donatio for value Edu. Prog.	736620.00
Salary - CSR	120000.00	Donations	11122271.00
Seminar and Workshops	15525.00	Girl child Edu.Prog.donation	750000.00
VTC building Maintenance & Repairs	112917.00	Interest Recd on TDS paid	17315.00
Proffesional Tax Annual Fees	2500.00	NABARD Grant	210000.00
Education Program		NEAC Grant	4800.00
(As per Schedual - 1)	1778374.92	Reimbursement of Exp.	350000.00
Education Program of girl child		Women empowerment prog. Income	450000.00
(As per Schedual - 2)	798822.00		
Edu-gujarat guardian Ltd.-CSR-GCE			
(As per Schedual - 3)	598656.00		
Environment Education program		Excess of expenditure over income	
(As per Schedual - 4)	842093.24	Tr. To Balance sheet	374247.88
Kalpantar rani kajal jeevan shala-kakarana			
(As per Schedual - 5)	2908879.00		
NMBT value education Program			
(As per Schedual - 6)	751210.00		
Rain water Harvesting			
(As per Schedual - 7)	100050.00		
Rural Development Program			
(As per Schedual - 8)	2265021.24		
Senior citizens program			
(As per Schedual - 9)	180949.00		
Staff Welfare			
(As per schedual - 10)	96656.00		
Tribal Development program			
(As per Schedual - 11)	575670.18		
Urban initiative			
(As per Schedual - 12)	913226.75		
Vocational training program			
(As per Schedual - 13)	266013.12		
Women empowerment prog			
(As per Schedual - 14)	2264847.00		
Youth for social change			
(As per Schedual - 15)	649372.00		
Depreciation Exp.			
(As per Schedual - 16)	472392.50		
TOTAL	15915483.88	TOTAL	15915483.88

As per our separate Report of Even Date
S. N. SANGHAVI & CO.
Chartered Accountants

PLACE : Ahmedabad
DATE: 20/06/2017

JEEVAN TIRTH
21.6.2017
Managing Trustee



C.J.SHAH
(Partner)

JEEVAN TIRTH**FORMING PART OF INCOME & EXPENDITURE AS ON 31/03/2017**

Schedual - 1	Education Program	Amount
	Education - Salary	304000.00
	NFE/BSK Maintainance and repair	11965.00
	NFE Education Materials & Equip	47502.00
	NFE Electricity Exp.	2600.00
	NFE Nutrition to Student	33840.00
	NFE - Program Exp.	53985.00
	NFE - Rent for Classes	36500.00
	NFE - Salary	145000.00
	NFE - Teachers Training And Exposures	53200.00
	NFE - TLM and Consumable	213209.00
	NFE - Travel	7241.92
	Printer	81375.60
	Program Exps. - Education	90000.00
	Scholarship	5000.00
	SOW Program Exp.	9080.00
	SOW - Salary	176500.00
	SOW - Travel	208073.40
	Training & Workshops Edu.	137802.00
	Travel - Edu.	23910.00
	UI-sports-Skating Rink	137591.00
	TOTAL	1778374.92

Schedual - 2	Education Program of girl child	Amount
	Contingencis-GCEP	45964.00
	Edu.Material & Equipments - GCEP	36381.00
	GCEP-SOW-Salary	132500.00
	Material Development	220000.00
	Program Exps. - GCEP	13645.00
	Report & Documentation - GCEP	21250.00
	Salary - GCEP	30300.00
	TLM & Consumables - GCEP	211000.00
	Training & Exposures - GCEP	27500.00
	Travel - SOW- GCEP	60282.00
	TOTAL	798822.00

Schedual - 3	Edu. Gujarat gurdian Ltd.-CSR-GCE	Amount
	DP-GCEP- Contingencies & Misc.	43763.00
	DP-GCEP- Equipments & LTM	200138.00
	DP-GCEP-Report & Documentation	30000.00
	DP-GCEP-Salary	176000.00
	DP-GCEP-School On Wheels	49227.00
	DP-GCEP-Training & Consumables	99528.00
	TOTAL	598656.00

JEEVANTIRTH**Managing Trustee**

Schedual - 4	Environment Education Program	Amount
Camps and workshops -ENV		143309.13
Care for Nature		19929.11
Care for Pets and Birds		24403.00
Program Exps. EEP		2130.00
Renewable Energy Edu. Prog.		33735.00
Roof top solar project		93980.00
Salary - Env		307000.00
Travel - Env.		188907.00
Tree plantation drive		28700.00
TOTAL		842093.24

Schedual - 5	Kalpantar rani kajal jeevan shala-kakarana	Amount
Kalpantar RK jeevanshala-Edu.		2317557.00
Kalpantar RKJ School improvement.		591322.00
TOTAL		2908879.00

Schedual - 6	NMBT value Education Program	Amount
NMBT- Administrative Exps		14000.00
Personnel Cost-value Edu. Prog.		593510.00
TLM & consumables - VEP		143700.00
TOTAL		751210.00

Schedual - 7	Rain Water Harvesting	Amount
Dhaj Eco village-Guj. Ecology Commissin		25200.00
Rain water Harvesting		74850.00
TOTAL		100050.00

Schedual - 8	Rural Development Program	Amount
Camps & workshops-RD		90926.00
Program Exp. RD		9300.00
Salary - Rural Dev. Prog.		183000.00
SANG Action		1915000.00
Travel- Rural		66795.24
TOTAL		2265021.24

Schedual - 9	Senior Citizens Program	Amount
Medical relief and health camps		19199.00
Nirant vruddh Mandal		150750.00
Nutrition to NVM Members		11000.00
TOTAL		180949.00

Schedual - 10	Staff Welfare	Amount
Insurance premium for staff		23506.00
Staff welfare and Recreations		73150.00
TOTAL		96656.00

JEEVANTIRTH

Managing Trustee



Schedual - 11 Tribal Development Program	Amount
F.P.O. formation work-NABARD	95000.00
Harit sena	4000.00
Office Exps(TDP)	2050.00
Program Exps(TDP)	11000.00
Salary-harit sena	48000.00
Salary MPDB	104000.00
Salary (TDP)	220000.00
Travel MPDB-TDP	32043.18
Travel (TDP)	59577.00
TOTAL	575670.18

Schedual - 12 Urban Initiative	Amount
Communications (U.I)	35899.08
Documentation and reporting-UI	50750.00
Electricity Exps.- UI	44029.00
Meetings for Public Relations	11290.00
Office Exps (UI)	17198.00
Postages and couriers-UI	590.00
Program Exps.-UI	193399.00
Salary- PRO	220000.00
Salary- UI	185000.00
Stationary and Printing (UI)	95984.00
Travel (Public Relations)	20031.67
Travel UI	39056.00
TOTAL	913226.75

Schedual - 13 Vocational Training Program	Amount
Computer maintainence & Repair	13261.00
Computer stationary & consumables	5379.00
Electricity Exps.- VTC	50749.00
Salary-VTC	167000.00
Telephone & communications	27798.00
Travel-VTC	1826.12
TOTAL	266013.12

Schedual - 14 Women Empowerment Prog	Amount
Mahila bachat mandal support	1937060.00
Program Exps.-women Emp. Prog	1500.00
Salary-WEP	129300.00
WEP.meeting and exposure	16092.00
Women Empowerment - Aapni dukan	180895.00
TOTAL	2264847.00

JEEVANTIRTH

Managing Trustee



Schedual - 15	Youth For Social Change	Amount
Salary- YSC		270300.00
Travel - YSC		80801.00
Youth for Social Change		298271.00
TOTAL		649372.00

Schedual - 16	Depreciation Exps.	Amount
Depreciation on Indica car		94650.00
Depreciation on Innova car		83850.00
Depreciation on SM Bus		72950.00
Depreciation - Computer - VTC		22957.00
Depreciation F & F VTC		142000.00
Depreciation Mac-Book Laptop		6840.00
Depreciation on Audio Visuals		1269.50
Depreciation on Electronic Appliances		27500.00
Depreciation on Royal E.M. Cycle		20376.00
TOTAL		472392.50

Place : Ahmedabad

Date : 20/06/2017

Chartered Accountant

JEEVANTIRTH

Managing Trustee



S. N. SANGHAVI & CO.
Chartered Accountants

A-11, Ajnata Commercial Centre,
3rd Floor, Ashram Raod,
Ahmedabad-380014.
Ph No. (O) 2754 26 23
2754 35 32

JEEVAN TIRTH
FCRA ACCOUNT
BALANCESHEET AS ON 31st MARCH,2017

Liabilities		Rs.	Assets		Rs.
<u>Current Liabilities</u>			<u>Fixed Assets</u>		
Depretiation Fund	6466.00		Motor cycle HH L.B.		58605.00
Proffessional Tax Payable	5410.00	11856.00	TDS 2016-17		5068.00
<u>Excess of Income over Expenditure</u>			<u>Cash and Bank Balance</u>		
Opening Balance	115983.01		Bank Of india	249220.14	
Add :Current Period	203034.13	319017.14	Cash-in-hand	17980.00	267200.14
Total		330873.14	Total		330873.14

As per our separate Report of Even Date
S. N. SANGHAVI & CO.
Chartered Accountants

PLACE : Ahmedabad
DATE: 20/06/2017

JEEVANTIRTH

Managing Trustee

C.J.SHAH
(Partner)



S. N. SANGHAVI & CO.
Chartered Accountants

A-11, Ajnata Commercial Centre,
3rd Floor, Ashram Raod,
Ahmedabad-380014.
Ph No. (O) 2754 26 23
2754 35 32

JEEVAN TIRTH
FCRA ACCOUNT
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH, 2017

EXPENSES	Rs.	INCOME	Rs.
Girl Child Education Prog.	729200.00	Bank Interest	60331.00
Non-Formal Education Program	900000.00	Donation	2160202.48
Urban Initiative- NFE	3500.00		
Woman Empoerment Program	121510.00		
Bank Commission & Charges	604.35		
Depretiation on Motorcycle HH	5860.00		
Urban Initiative- NFE	256825.00		
Excess of Income over Expenditure			
Tr. To Balance Sheet	203034.13		
TOTAL	2220533.48	TOTAL	2220533.48

As per our separate Report of Even Date
S. N. SANGHAVI & CO.
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PLACE : Ahmedabad
DATE: 20/06/2017

JEEVANTIRTH

Managing Trustee

C.J.SHAH
(Partner)



JEEVAN TIRTH
FCRA ACCOUNT
RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31st MARCH,2017

Particulars	Rs.	Particulars	Rs.
<u>Opening Balance</u>		TDS 2016-17	5068.00
Bank Accounts 29419.01			
Cash in hand 28545.00	57964.01		
Professional Tax	5410.00	<u>Indirect Expenses</u>	
<u>Indirect Incomes</u>		Bank Commission & Charges 604.35	
Bank Interest 60331.00		Urban Initiative - NFE 256825.00	
Donation 2160202.48	2220533.48	Girl Child Education Prog. 729200.00	
		Non Formal Education Program 900000.00	
		Urban Initiative - NFE 3500.00	
		Woman Empoerment Program 121510.00	2011639.35
		<u>Closing Balance</u>	
		Bank Accounts 249220.14	
		Cash in hand 17980.00	267200.14
Total	2283907.49	Total	2283907.49

As per our separate Report of Even Date
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DATE: 20/06/2017

JEEVANTIRTH
21.6.2017
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C.J.SHAH
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