

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/GANDHINAGAR
Name of the trust : JEEVANTIRTH, JUNA KOB

For the year ending 31st March, 2018

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 NIL/- 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

સ્વાનગી કરકુન
જાહેર ટ્રસ્ટોની નોંધણી કચેરી
ગાંધીનગર

Place AHMEDABAD
DATE 16/07/2018

S N SANGHAVI & CO.
CHARTERED ACCOUNTANTS



Chetankumar. J. shah
Partner
Mem.No.: 120539
FRN No.:109114W



JEEVANTIRTH
Managing Trustee

S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

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

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

Statement of Income liable to contribution for the year ending on 31st March, 2018

NAME OF THE TRUST : JEEVANTIRTH, JUNA KOB

Address of the Trust : GANDHINAGAR

Registration No. F/499/AHMEDABAD

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)		17,202,349.00
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		
1) From Country	2,822,249.00	
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	14,422,989.00	
(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 Municipal 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 :		
(x) 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	17,245,238.00	17,202,349.00
Income liable to contribution.		NIL

Place : Ahmedabad JEEVANTIRTH, JUNA KOB

Date : 16/07/2018

S. N. SANGHAVI & CO.
Chartered Accountants

(C J SHAH)
PARTNER



Trustee



JEEVANTIRTH

Managing Trustee

JEEVANTIRTH				
FORMING PART OF IXC FOR FY 201718				
		HO	FCRA	TOTAL
TOTAL INCOME		14,300,925	2,901,424	17,202,349
EDUCATION		14,422,989		14,422,989
DONATION			2,822,249	2,822,249
		(122,064)	79,175	(42,889)

2



JEEVANTIRTH

21.8.2018
Managing Trustee

S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

A/11, AJANTA COMMERCIAL CENTRE
3rd FLOOR, ASHRAM ROAD,
AHMEDABAD - 380014.
Ph No. (O) 2754 26 23

JEEVANTIRTH

BALANCE SHEET AS ON 31ST MARCH, 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Trust Corpus Fund	2,240,000.00	Computer & Laptops	618,366.00
Life Time Membership Fees	9,009.00	Electronic Appliances	399,279.50
		Vehicles	4,410,842.00
		Electronic Appliances- VTC	64,978.00
<u>FUNDS</u>		Furniture & Fixtures	1,148,576.00
Depreciation Fund	3,739,215.50	VTC - Building	5,609,748.00
Donation for Vehicles	1,000,000.00	VTC - Land	1,282,000.00
Donation for VTC	6,605,000.00		
Educational Activity Fund	2,918,871.08		
Donation for Tata 207 VAN	520,000.00	<u>DEPOSIT (ASSETS)</u>	6,086,962.14
Active Membership Fees	302.00	(As Per Schedule 3)	
Activist Membership fees	1,812.00		
Donation for Macbook	51,000.00	<u>LOANS & ADVANCES</u>	76,000.00
		(As Per Schedule 4)	
<u>LOANS (LIABILITY)</u>		<u>OTHER CURRENT ASSETS</u>	2,002,960.00
HDFC Hypothecation Loan	799,662.00	(As Per Schedule 5)	
ICICI Bank Auto Loan	498,638.00		
RAJU P. PUROHIT	258,113.83	<u>CASH & BANK BALANCE</u>	1,061,545.21
		(As Per Schedule 6)	
<u>SUNDRY CREDITORS</u>	83,620.00		
(As Per Schedule 1)			
<u>OTHER CURRENT LIABILITIES</u>	3,372,863.00		
(As Per Schedule 2)			
<u>INCOME & EXPENDITURE A/C.</u>	663,150.44		
Last Balance	785,215.21		
Less : Current Year	122,064.77		

TOTAL

22,761,256.85

TOTAL

22,761,256.85

Place:- Ahmedabad

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

Date:- 16/07/2018



JEEVANTIRTH
Managing Trustee



C.J.SHAH
(Partner)

JEEVANTIRTH

FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018

SCHEDULE 1 : SUNDRY CREDITORS

PARTICULARS	AMOUNT
Creative Learning Aids	1,186.00
Mirror Image Pvt.Ltd	8,072.00
Trishul Timber Company	60,268.00
Viral Woodply	14,094.00
TOTAL	83,620.00

SCHEDULE 2 : OTHER CURRENT LIABILITIES

PARTICULARS	AMOUNT
Adani Foundation- CSR	436,750.00
Donation for Girl Child Edu. Programe	500,000.00
Gujarat Biodiversity Board Grant	1,200,000.00
Mahila Bachat Mandal Income	925,000.00
Professional Tax Payable	54,470.00
Salary Payable	85,000.00
Salary Payable - Adani CSR	7,500.00
Salary Payable TDP	40,000.00
Salary Payable - KAVEP	20,800.00
Women Empowerment Support	103,343.00
TOTAL	3,372,863.00

SCHEDULE 3 : DEPOSIT (ASSETS)

PARTICULARS	AMOUNT
BOI Gandhinagar FD	527,503.34
BOI Interest Receivables	459,836.10
BOI Sabarmati FD	5,099,622.70
TOTAL	6,086,962.14



JEEVANTIRTH
[Signature]
Managing Trustee

SCHEDULE 4 : LOANS & ADVANCES

PARTICULARS	AMOUNT
Laxmi Yadav	25,000.00
Mahendra Parmar	7,000.00
Minaxi Dhairav	5,000.00
Sanjay Makwana	39,000.00
TOTAL	76,000.00

SCHEDULE 5 : OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
Exps. For Guj Bio. Board PB Register	1,166,802.00
TDS Receivable	75,680.00
TDS Receivable 2015-16	305,690.00
TDS Receivable 2016-17	227,854.00
TDS Receivable 2017-18	226,934.00
TOTAL	2,002,960.00

SCHEDULE 6 : CASH & BANK BALANCE

PARTICULARS	AMOUNT
Cash In Hand	25,975.49
Bank of Baroda- GNR	109,142.28
BOI GNR S/B 14592	20,429.10
BOI SBMT S/B 24241	835,348.34
Dena Koba S/B 2489	70,650.00
TOTAL	1,061,545.21

Chartered Accountants**JEEVANTIRTH**
Managing Trustee

JEEVANTIRTH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>INDIRECT EXPENSES</u>	621,290.97	<u>INDIRECT INCOMES</u>	
(As Per Schedule 1)		Bank Interest	50,739.00
<u>CSR - ENVIRONMENT PROGRAME</u>		CSR Donation- Adani Foundation	1,021,250.00
CSR - ENVIRONMENT Exps.	32,270.00	Discount Income	140.00
CSR - ENVIRONMENT Travel	3,985.00	Donation For GCE- Dediapada	250,000.00
<u>DEPRICIATION EXPS.</u>	842,066.00	Donation For Value Edu. Programe	785,707.00
(As Per Schedule 2)		Donations	11,676,760.00
<u>EDUCATION PROGRAMES</u>	5,982,837.40	FD Interest	325,629.00
(As Per Schedule 3)		Reimbursement Of Exps.	185,700.00
Kalpantar Rani kajal Jeevan Shala- Kakarana	17,000.00	Vehicle Sale Profit	5,000.00
<u>NON-T VALUE EDUCATION PROGRAM</u>	768,287.00		
(As Per Schedule 4)			
		EXCESS OF EXPENSE OVER INCOME TR.	
<u>RAIN WATER HARVESTING</u>		TO BALANCE SHEET	122,064.77
Dhaj Eco Village- Guj Eco Commission	283,190.00		
Rain water Harvesting	753,813.00		
<u>RURAL DEVELOPMENT PROGRAM</u>	355,435.00		
(As Per Schedule 5)			
<u>SENIOR CITIZENS PROGRAM</u>			
Medical Relief and Health Camps	8,236.00		
Nirant Vruddh Mandal	66,300.00		
<u>STAFF WELFARE</u>			
Insurance Premium for staff	24,160.30		
Staff Welfare and Recreations	253,936.00		
<u>TRIBAL DEVELOPMENT PROGRAM</u>	428,493.00		
(As Per Schedule 6)			
<u>URBAN INITIATIVE</u>	1,943,427.71		
(As Per Schedule 7)			
<u>VOCATIONAL TRAINING PROGRAM</u>	389,850.39		
(As Per Schedule 8)			
<u>WOMAN EMPOWERMENT PROGRAM</u>	1,511,496.00		
(As Per Schedule 9)			
<u>YOUTH FOR SOCIAL CHANGE</u>	136,916.00		
(As Per Schedule 10)			
TOTAL	14,422,989.77	TOTAL	14,422,989.77

Place: - Ahmedabad

Date:- 16/07/2018

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

C.J. SHAH
(Partner)



JEEVANTIRTH
Managing Trustee

JEEVANTIRTH

FORMING PART OF INCOME & EXPENDITURE A/c. - 31/03/2018

SCHEDULE 1 : INDIRECT EXPENSES

PARTICULARS	AMOUNT
Bank Commission and Charges	2,574.70
Deficit & Discount (Kasar-vatav)A/c.	1,311.69
Electricity Exps.	111,691.58
Insurance Premium for Vehicles	131,920.00
Office Exps.	17,376.00
Postage & Courier Exps.	5,123.00
Salary- CSR	220,000.00
VTC Building Maintenance & Repairs	131,294.00
TOTAL	621,290.97

SCHEDULE 2 : DEPRICIATION EXPS.

PARTICULARS	AMOUNT
Depreciation on Eco Sport Car	146,925.00
Depreciation on Indica car	94,650.00
Depreciation on Innova Van	83,850.00
Depreciation on Royal E.M Cycle	21,456.00
Depreciation on SM Bus	228,791.00
Depreciation on I-Mac Computer	20,396.00
Depreciation on Activa Two Wheeler	8,697.00
Depreciation on - Computer - VTC	52,914.00
Depreciation on F & F VTC	142,000.00
Depreciation on Mac-Book Laptop	5,887.00
Depreciation on Electronic Appliances	36,500.00
TOTAL	842,066.00



JEEVANTIRTH

Managing Trustee

SCHEDULE 3 : EDUCATION PROGRAMS

PARTICULARS	AMOUNT
A- EDUCATION ADANI CSR	
AF-CSR-Report & Process Documentation	45,000.00
AF-CSR-VU-Consumables	225,000.00
AF-CSR-VU-Equipments & TLMs	151,342.00
AF-CSR-VU-Project Support Unit	132,556.00
AF-CSR-VU-SOW	140,000.00
AF-CSR-VU-Training Cost	13,500.00
AF-CSR-VU-Personnel Cost	220,000.00
	927,398.00
B- EDUCATION - NFE Classes	
NFE/BSK Maintanance & Repairs	11,365.00
NFE-Education Materials & Equipments	37,664.00
NFE-Electricity Exps.	1,000.00
NFE Nutrition to Students	220,000.00
NFE-Programe Exps.	276,044.00
NFE-Project Support Unit	60,000.00
NFE-Rent for Classes	270,000.00
NFE-Salary	295,000.00
NFE-Teachers' Training and Exposures	12,998.00
NFE- TLM and Consumables	181,228.00
NFE- Travel	2,780.00
	1,368,079.00
C- EDUCATION PROGRAMME FOR GIRL CHILD	
GCEP - Module Designing	20,000.00
Salary - GCEP	183,000.00
TLM & Consumables - GCEP	224,445.00
Travel GCEP	14,499.00
	441,944.00
D- EDU-GUJARAT GUARDIAN Ltd-CSR-GCE	
DP-GCEP-Contigencies & Misc.	13,925.00
DP-GCEP-Equioments & TLM	194,000.00
DP-GCEP-Report & Documentation	20,000.00
DP-GCEP-Salary	82,000.00
DP-GCEP-School on Wheels	15,000.00
DP-GCEP-Training & Consumables	78,546.00
	403,471.00

**JEEVANTIRTH**

Managing Trustee

E- ENVIRONMENT EDUCATION PROGRAM

Camps and Workshops- ENV	179,542.00
Care for Nature	63,514.00
Care for Pets and Birds	10,274.00
Program Exps. EEP	10,360.00
Roof Top Solar Project	100,272.00
Salary- ENV	274,500.00
Travel- ENV	178,647.00

817,109.00

F- QUALITY EDUCATION PROGRAM DEDIAPADA

QEP - Dediapada	264,810.00
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264,810.00

G- OTHER EDUCATION PROGRAMS

Education - Salary	290,460.00
Education Support	14,234.00
Education Material Development	222,026.00
Edu. Pragnya- TLM	279,768.00
Pitara	170,379.40
Program Exps.- Education	95,323.00
RTE- TLMs	3,240.00
SOW Program Exps.	26,500.00
SOW- Salary	142,000.00
SOW- Travel	203,848.00
Training & Workshops - Edu.	240,712.00
Travel - Edu.	71,536.00

1,760,026.40

GRAND TOTAL (A+B+C+D+E+F+G)

5,982,837.40

**JEEVANTIRTH**
Managing Trustee

SCHEDULE 4 : NMBT VALUE EDUCATION PROGRAM

PARTICULARS	AMOUNT
Contingences - VEP	5,725.00
Personnel Cost- Value Edu. Program	642,390.00
TLM & Consumable	111,730.00
VEP - Administrative Exps.	8,442.00
TOTAL	768,287.00

SCHEDULE 5 : RURAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Camps & Workshops - RD	84,556.00
Flood Relief	18,273.00
Salary - Rural Development Program	185,100.00
Travel - Rural	67,506.00
TOTAL	355,435.00

SCHEDULE 6 : TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
FPO Formation Work - NABARD	139,029.00
Matru Pitru Devo Bhava MPDB	13,844.00
Office Exps. TDP	10,000.00
Salary MPDB	48,000.00
Salary (TDP)	152,000.00
Travel MPDB - TDP	2,200.00
Travel (TDP)	63,420.00
TOTAL	428,493.00



JEEVANTIRTH
[Signature]
Managing Trustee

SCHEDULE 7 : URBAN INITIATIVE

PARTICULARS	AMOUNT
Livelihood Promotion Support Program	941,805.00
Communications (U.I)	50,070.71
Documentation and Reporting - (U.I)	75,700.00
Electricity Exps. -(U.I)	6,690.00
Meetings for Public Relations	380.00
Office Exps.(U.I)	84,243.00
Postage and Couriers - (U.I)	1,702.00
Program Exps.- (U.I)	39,743.00
Program Support Unit	169,040.00
Salary - PRO	258,000.00
Salary - (U.I)	225,500.00
Stationary & Printing (U.I)	2,654.00
Travel (Public Relations)	12,550.00
Travel - (U.I)	75,350.00
TOTAL	1,943,427.71

SCHEDULE 8 : VOCATIONAL TRAINING PROGRAM

PARTICULARS	AMOUNT
Computer Maintanance & Repairs	19,138.00
Computer Stationary & Consumables	29,434.00
Electricity Exps.- VTC	80,460.00
Salary - VTC	207,600.00
Telephone & Communications	25,277.39
Travel - VTC	27,941.00
TOTAL	389,850.39

SCHEDULE 9 : WOMEN EMPOWERMENT PROGRAM

PARTICULARS	AMOUNT
Mahila Bachat Mandal Support	925,000.00
Salary - WEP	219,122.00
Strethening of SHG	265,159.00
WEP Meeting and Exposure	102,215.00
TOTAL	1,511,496.00



JEEVANTIRTH
24.3.2020
Managing Trustee

SCHEDULE 10 : YOUTH FOR SOCIAL CHANGE

PARTICULARS	AMOUNT
Salary - YSC	30,500.00
Travel - YSC	6,020.00
Youth for Social Change	100,396.00
TOTAL	136,916.00

Chartered Accountants



JEEVANTIRTH
21-5-2018
Managing Trustee

JEEVANTIRTH

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE (01/04/2017)		LOANS (LIABILITY)	
Bank Accounts	1,034,517.72	HDFC Hypothecatin	415,980.00
Cash In Hand	29,939.25	ICICI Bank Auto Loan	182,220.00
Trust Corpus Fund	100,000.00	CURRENT LIABILITIES	
		(As Per Schedule 2)	3,375,574.00
CURRENT LIABILITIES		FIXED ASSETS	
Donation for Girl Child Edu. Program	500,000.00	Furniture & Fixtures	50,940.00
Mahila Bachat Mandal Income	925,000.00	VTC- Building	64,192.00
Professional Tax Payable	34,780.00	Computers & Laptops	249,300.00
Provisions	530.00		
FIXED ASSETS		CURRENT ASSETS	
Vehicles	5,000.00	(As Per Schedule 3)	4,857,950.00
CURRENT ASSETS		INDIRECT EXPENSES	
Deposit (Assets)	1,053,252.00	(As Per Schedule 4)	531,179.70
Loans & Advances	109,000.00		
Sundry Debtors	10,000.00	CSR- ENVIRONMENT PROGRAM	
Staff Loan	25,000.00	CSR- Environment Exps.	26,000.00
INDIRECT INCOMES		EDUCATION PROGRAM	
(As Per Schedule 1)	15,517,046.00	(As Per Schedule 5)	4,095,518.00
STAFF WELFARE		KALPANTAR RANI KAJAL JEEVAN	
Insurance Premium for Staff	267.70	SHALA- KAKARANA	
		Kalapantar RKJ School Improvement	17,000.00
WOMEN EMPOWERMENT PROGRAM		NMBT VALUE EDUCATION PROGRAM	
Strethering of SHG	50,000.00	Contingencies - VEP	5,725.00
		TLM & Consumables	56,548.00
		VEP - Administrative Exps.	8,442.00
		RAIN WATER HARVESTING	
		Dhaj Eco Village- Guj Eco. Commission	125,000.00
		Rain Water Harvesting	537,484.00
		RURAL DEVELOPMENT PROGRAM	
		Camps & Workshops- RD	77,986.00
		Salary - Rural Dev. Program	185,100.00
		Travel - Rural	54,711.00



JEEVANTIRTH
21.5.2018
Managing Trustee

SENIOR CITIZENS PROGRAM

Medical Relief and Health Camps	4,921.00
Nirant Vrudhh Mandal	66,300.00

STAFF WELFARE

Insurance Premium for Staff	24,428.00
Staff Welfare and Recreations	238,481.00

TRIBAL DEVELOPMENT PROGRAM

(As Per Schedule 6)	142,470.00
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URBAN INITIATIVE

(As Per Schedule 7)	1,506,769.76
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VOCATIONAL TRAINING PROGRAM

(As Per Schedule 8)	317,000.00
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WOMEN EMPOWERMENT PROGRAM

(As Per Schedule 9)	982,422.00
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YOUTH FOR SOCIAL CHANGE

Salary - YSC	30,500.00
Travel - YSC	2,250.00
Youth for Social Change	100,396.00

CLOSING BALANCE (31/03/2018)

Bank Accounts	1,035,569.72
Cash In Hand	25,975.49

TOTAL**19,394,332.67****TOTAL****19,394,332.67**

Place:- Ahmedabad

Date:- 16/07/2018

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



C.J. SHAH
(Partner)



JEEVANTIRTH
Managing Trustee

JEEVANTIRTH

FORMING PART OF RECEIPTS & PAYMENT ACCOUNT - 31/03/2018

SCHEDULE : 1 INDIRECT INCOMES

PARTICULARS	AMOUNT
Bank Interest	50,739.00
CSR Donation-Adani Foundation	1,458,000.00
Discount Income	140.00
Donation For GCE - Dediapada	250,000.00
Donation for Value Edu. Program	1,895,707.00
Donations	11,676,760.00
Reimbursement of Exps.	185,700.00
TOTAL	15,517,046.00

SCHEDULE : 2 CURRENT LIABILITIES

PARTICULARS	AMOUNT
Salary Payable	678,000.00
Salary Payable- Adani CSR	212,500.00
Salary Payable- CSR-GGL	102,000.00
Salary Payable - TDP	195,000.00
Salary Payable - KAVEP	642,390.00
Provisions	2,957.00
Sundry Creditors	1,542,727.00
TOTAL	3,375,574.00

SCHEDULE : 3 CURRENT ASSETS

PARTICULARS	AMOUNT
Exps. For Guj Bio Board PB Register	80,000.00
TDS 2017-18	194,370.00
Deposits(Assets)	3,013,505.00
Loans & Advances	1,535,075.00
Sundry Debtors	10,000.00
Staff Loan	25,000.00
TOTAL	4,857,950.00



JEEVANTIRTH

(Signature)
Managing Trustee

SCHEDULE : 4 INDIRECT EXPENSES

PARTICULARS	AMOUNT
Bank Commission and Charges	2,574.70
Electricity Exps.	37,924.00
Insurance Premium for Vehicles	131,920.00
Office Exps.	15,851.00
Postage and Couriers	4,123.00
Salary- CSR	220,000.00
VTC Building Maintenance	118,787.00
TOTAL	531,179.70

SCHEDULE : 5 EDUCATION PROGRAM

PARTICULARS	AMOUNT
Education - Salary	290,460.00
Education Support	6,805.00
Edu. Material Development	218,375.00
EDU- Pragnya - TLM	97,117.00
Pitara	19,670.00
Program Exps. - Education	38,623.00
RTE- TLMS	3,240.00
SOW Program Exps.	26,500.00
SOW - Salary	142,000.00
SOW - Travel	82,548.00
Training & Workshops - Edu.	239,587.00
Travel - Edu.	54,634.00
Edu. Adani CSR	596,166.00
Education - NFE Classes	949,166.00
Education Program for Girl Child	178,136.00
Edu. Gujarat Guardian Ltd.- CSR- GCE	321,471.00
Environment Education Program	616,544.00
Quality Edu. Program Dediapada	214,476.00
TOTAL	4,095,518.00

SCHEDULE : 6 TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Office Exps. (TDP)	10,000.00
Salary MPDB	48,000.00
Salary TDP	27,000.00
Travel MPDB - TDP	2,200.00
Travel TDP	55,270.00
TOTAL	142,470.00

**JEEVANTIRTH**

21-5-2017
Managing Trustee

SCHEDULE : 7 URBAN INITIATIVE

PARTICULARS	AMOUNT
Communications (U.I)	7,824.76
Documentation and Reporting (U.I)	75,700.00
Electricity Exps. (U.I)	3,900.00
Meetings for Public Relations	380.00
Office Exps. (U.I)	78,413.00
Postage and Couriers (U.I)	1,652.00
Program Exps. (U.I)	38,211.00
Program Support Unit	16,040.00
Salary - PRO	258,000.00
Salary (U.I)	225,500.00
Stationary and Printing (U.I)	1,714.00
Travel (Public Relations)	11,330.00
Travel (U.I)	75,350.00
Livelihood Promotion Support Program	712,755.00
TOTAL	1,506,769.76

SCHEDULE : 8 VOCATIONAL TRAINING PROGRAM

PARTICULARS	AMOUNT
Computer Maintenance & Repairs	13,548.00
Computer Stationary & Consumables	480.00
Electricity Exps. - VTC	63,454.00
Salary - VTC	207,600.00
Telephone & Communications	3,977.00
Travel - VTC	27,941.00
TOTAL	317,000.00

SCHEDULE : 9 WOMEN EMPOWERMENT PROGRAM

PARTICULARS	AMOUNT
Mahila Bachat Mandal Support	496,657.00
Salary- WEP	114,122.00
Strengthening of SHG	272,008.00
WEP Meeting and Exposure	99,635.00
TOTAL	982,422.00

Chartered Accountants



JEEVANTIRTH

 Managing Trustee

S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

A/11, AJANTA COMMERCIAL CENTRE
3rd FLOOR, ASHRAM ROAD,
AHMEDABAD - 380014.
Ph No. (O) 2754 26 23

JEEVANTIRTH - JUNA KOPA SANCHALIT

JEEVANTIRTH - FCRA

BALANCE SHEET AS ON 31ST MARCH, 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Donation Fund	203,200.00	Motor cycle HH	58,605.00
Fund for Livelyhood Support Promotion	600,000.00		
Fund for Women Empowerment Program	422,500.00	<u>OTHER CURRENT ASSETS</u>	
		TDS Receivable 2016-17	5,068.00
<u>OTHER CURRENT LIABILITIES</u>		TDS Receivable 2017-18	6,181.00
Depreciation Fund	12,306.00	<u>CASH & BANK BALANCE</u>	
Professional Tax Payable	17,840.00	Cash In Hand	21,224.00
<u>EXCESS OF INCOME OVER EXPS.</u>	120,859.99	Bank of India FCRA 4205	1,285,627.99
Last Balance	319,017.14		
Less: Current Period	198,157.15		
TOTAL	1,376,705.99	TOTAL	1,376,705.99

Place: - Ahmedabad

Date:- 16-07-2018

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



C.J. SHAH
(Partner)



JEEVANTIRTH
21-8-2018
Managing Trustee

S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

A/11, AJANTA COMMERCIAL CENTRE
3rd FLOOR, ASHRAM ROAD,
AHMEDABAD - 380014.
Ph No. (O) 2754 26 23

JEEVANTIRTH - KOBA SANCHALIT

JEEVANTIRTH - FCRA

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Girl Child Education Programe	1,319,496.00	Donation	2,822,249.00
Livelihood Promotion Support Program	287,694.00	Bank Interest	79,175.00
Non-Formal Education Program	1,079,419.00		
		Excess of Expenditure over Income	4
Urban Initiative - NFE	3,455.00	Tr. To Balance Sheet	198,157.15
Welfare of the Scheduled Tribes	156,484.00		
Women Empowerment Program	236,650.00		
Bank Commission & Charges Exps.	523.15		
Depreciation on Motorcycle	5,860.00		
Telephone and Communications	10,000.00		
TOTAL	3,099,581.15	TOTAL	3,099,581.15

Place: - Ahmedabad

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

Date:- 16-07-2018



C.J. SHAH
(Partner)



JEEVANTIRTH

Managing Trustee

S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

A/11, AJANTA COMMERCIAL CENTRE
3rd FLOOR, ASHRAM ROAD,
AHMEDABAD - 380014.
Ph No. (O) 2754 26 23

JEEVANTIRTH - KOBA SANCHALIT

JEEVANTIRTH - FCRA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>OPENING BALANCE (01/04/2017)</u>		<u>CURRENT LIABILITIES</u>	
Bank Accounts	249,220.14	Sundry Creditors	17,977.00
Cash In Hand	17,980.00		
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Advances for Payments	26,000.00
Professional Tax Payable	12,430.00	TDS - 2017-18	6,181.00
		LOANS & ADVANCES (Asset)	100,000.00
<u>INDIRECT INCOMES</u>		<u>INDIRECT EXPENSES</u>	
Donation	4,047,949.00	Bank Commission & Charges	523.15
Bank Interest	79,175.00	Telephone and Communications	10,000.00
Non-Formal Education Program	8,000.00	Girl Child Education Program	1,292,019.00
		Livelihood Promo. Support Program	287,694.00
		Non-Formal Education Program	1,048,669.00
		Urban Initiative - NFE	3,455.00
		Welfare of the Scheduled Program	104,734.00
		Women Empowerment Program	210,650.00
		<u>CLOSING BALANCE (31/03/2018)</u>	
		Bank Accounts	1,285,627.99
		Cash In Hand	21,224.00
TOTAL	4,414,754.14	TOTAL	4,414,754.14

Place: - Ahmedabad

Date:- 16-07-2018

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




C.J. SHAH
(Partner)


JEEVANTIRTH
Managing Trustee

S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

A/11, AJANTA COMMERCIAL CENTRE
3rd FLOOR, ASHRAM ROAD,
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JEEVANTIRTH - KOBA SANCHALIT

JEEVANTIRTH - FCRA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE (01/04/2017)</u>		<u>CURRENT LIABILITIES</u>	
Bank Accounts	249,220.14	Sundry Creditors	17,977.00
Cash In Hand	17,980.00		
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Advances for Payments	26,000.00
Professional Tax Payable	12,430.00	TDS - 2017-18	6,181.00
		LOANS & ADVANCES (Asset)	100,000.00
<u>INDIRECT INCOMES</u>		<u>INDIRECT EXPENSES</u>	
Donation	4,047,949.00	Bank Commission & Charges	523.15
Bank Interest	79,175.00	Telephone and Communications	10,000.00
Non-Formal Education Program	8,000.00	Girl Child Education Program	1,292,019.00
		Livelihood Promo. Support Program	287,694.00
		Non-Formal Education Program	1,048,669.00
		Urban Initiative - NFE	3,455.00
		Welfare of the Scheduled Program	104,734.00
		Women Empowerment Program	210,650.00
		<u>CLOSING BALANCE (31/03/2018)</u>	
		Bank Accounts	1,285,627.99
		Cash In Hand	21,224.00
TOTAL	4,414,754.14	TOTAL	4,414,754.14

Place: - Ahmedabad

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

Date:- 16-07-2018




C.J. SHAH
(Partner)


JEEVANTIRTH
Managing Trustee