

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

For the year ending 31st March, 2020

Name of the trust : JEEVANTIRTH, JUNA KOBIA

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>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

S N SANGHAVI & Co.
CHARTERED ACCOUNTANTS



Chetankumar. J. Shah
Partner

Mem.No.: 120539

FRN No.: 109114W

UDIN NO. - 20120539AAAADZ7121

Place AHMEDABAD

DATE 29/06/2020

જીવંતિર્થ જુના કોબી
ત્રુસ્ટના ગણેશ ચાલુકી
અધિકારી
અમદાવાદ



JEEVANTIRTH
21.2.2020
Managing Trustee

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

Statement of Income liable to contribution for the year ending on 31st March, 2020

NAME OF THE TRUST : JEEVANTIRTH, JUNA KOBIA

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)		37,893,576.00
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	7,454,459.00	
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	29,988,120.00	
(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 :		
(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	37,442,579.00	37,893,576.00
Income liable to contribution.		450,997.00

Place : Ahmedabad JEEVANTIRTH, JUNA KOBIA

Date : 29/06/2020

Trustee



S. N. SANGHAVI & CO.
Chartered Accountants

(C J SHAH)
PARTNER
UDIN NO. - 20120539AAAAADZ7121

JEEVANTIRTH			
FORMING PART OF IXC FOR FY 2019-20			
	HO	FCRA	TOTAL
TOTAL INCOME	30,324,210.00	7,569,366.00	37,893,576.00
EDUCATION	29,988,120.00	-	29,988,120.00
DONATION	-	7,454,459.00	7,454,459.00
	336,090.00	114,907.00	450,997.00



JEEVANTIRTH

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	20,996,215.58	FIXED ASSETS	15,391,714.50
Depreciation Fund	5,307,221.50	Computer & Laptops	517,891.00
Active Membership Fees	302.00	Electronic Appliances	114,503.50
Active Membership Fees	1,812.00	SM-CSR-capital cost	1,809,551.00
Donation For Macbook	51,000.00	Vehicles	4,365,379.00
Donation For Tata 207 Van	520,000.00	Air conditioner	72,500.00
Donation For Vehicles	1,000,000.00	VTC - Electronic Appliances	64,978.00
Donation For VTC	6,605,000.00	Furniture & Fixtures	1,555,164.00
Educational Activity Fund	3,408,871.08	VTC - Building	5,609,748.00
Life Time Membership Fees	9,009.00	VTC - LAND	1,282,000.00
SMGL-CSR-Donation for Capital Cost	1,803,000.00		
Trust Corpus Fund	2,290,000.00		
		Investments	3,245,259.69
		(As Per Schedule - 3)	
LOANS (Liability)	543,320.35	Current Assets	5,501,729.00
HDFC Hypothecation Loan	266,905.75	(As Per Schedule - 4)	
ICICI Bank Auto Loan	276,414.60		
		Cash And Bank Balance	812,511.55
Current Liabilities		Cash-in-hand	51,139.49
Sundry Creditors	1,428,193.60	Bank of India	609,444.78
(As Per Schedule - 1)		Bank of Baroda	116,829.68
Other Current Liabilities	1,588,950.00	Bank of India - Gandhinagar	13,517.60
(As Per Schedule - 2)		Dena Bank - Koba	21,580.00
Excess of Income over Expenditure	394,535.21		
Opening Balance	58,444.61		
Current Period	336,090.60		
TOTAL	24,951,214.74	TOTAL	24,951,214.74

Place :- Ahmedabad

Date :- 29/06/2020

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



C.J.SHAH
(Partner)



JEEVANTIRTH**FORMING PART OF BALANCE SHEET AS ON 31-03-2020****SCHEDULE 1 : SUNDRY CREDITORS**

PARTICULARS	AMOUNT
Anushandhan	152,000.00
Brahmani Traders	10,695.00
Creative Learning Aids	1,186.00
Himmat Chauhan	114,030.00
Mirror Image Pvt. Ltd.	11,200.00
Mukeshbhai Chaudhari	475,766.00
Perfect Sign	4,108.00
Raju P. Purohit	414,735.60
Sandip Ashabhai Wankar	148,678.00
Shivam Hardware	3,541.00
Supper Nova Technologies Ltd	20,540.00
Trishul Timber Company	25,458.00
Umiya Offset	46,256.00
TOTAL	1,428,193.60

SCHEDULE 2 : OTHER CURRENT LIABILITIES

PARTICULARS	AMOUNT
Gujarat Biodiversity Board Grant	1,200,000.00
Professional Tax Payable	20,150.00
Salary Payable	284,800.00
Salary Payable - TDP	84,000.00
TOTAL	1,588,950.00

SCHEDULE 3 : INVESTMENT

PARTICULARS	AMOUNT
BOI DBD 2014-26603	500,000.00
BOI DBD 2014 -26604	1,000,000.00
BOI - GNR-FD-2402	408,272.98
BOI - GNR- FD-3435	132,240.95
BOI - Interest Receivables	320,593.11
BOI-SBMT - FD- 2666	884,152.65
TOTAL	3,245,259.69

SCHEDULE 4 : CURRENT ASSETS

PARTICULARS	AMOUNT
Sundry Debtors (SMGL-Edu. Prog. Receivable)	2,436,939.00
Staff Loan	614,496.00
Edu.SOW-Grant Receivable	300,000.00
Exps For Guj.Boi.Board PBRegister	1,166,802.00
T.D.S. 18 - 19	761,568.00
T.D.S. 19 - 20	221,924.00
TOTAL	5,501,729.00

Place :- Ahmedabad

Date :- 29/06/2020

Chartered Accountants



JEEVANTIRTH

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance (01/04/2019)		Loans (Liability)	
Bank Accounts	3,299,054.47	HDFC Hypothication Loan	415,980.00
Cash In Hand	15,409.49	ICICI Bank Auto Loan	197,995.00
Capital Account		Current Liabilities	
Trust Corpus Fund	50,000.00	Salary Payable	656,000.00
		Salary Payable-KAVEP	734,449.00
Loans (Liability)		Sundry Creditors	6,740,448.00
ICICI Bank Auto Loan	15,114.00	Fixed Assets	
Current Liabilities		Electronic Appliances	33,400.00
Professional Tax Payable	1,530.00	Investments	
Investment		BOI-DBD-2014---26603	500,000.00
BOI - Intrest Receivables	14,615.00	BOI-DBD-2014---26604	1,000,000.00
BOI-SBMT-FD-2577	503,467.45	Current Assets	2,148,226.00
Current Assets		(As Per Schedule - 3)	
T.D.S .17-18	226,934.00	Indirect Expenses	174,250.86
Staff Loan	50,614.00	(As Per Schedule - 4)	
Indirect Incomes	24,366,664.00	CSR- Environment Prog	
(As Per Schedule - 1)		MSF-WM-Expenses	1,115,576.00
		Education Program	11,297,273.00
		(As Per Schedule - 5)	
		Rain Water Harvesting	
		Rain Water Harvesting	1,130,180.00
		Rural Development Program	349,864.00
		(As Per Schedule - 6)	
		Senoir Citizens Program	
		Medical Relief and Health Campus	7,439.00
		Tribal Development Program	316,660.00
		(As Per Schedule - 7)	
		Urban Initiative	321,730.00
		(As Per Schedule - 8)	
		Women Empowerment Prog	591,420.00
		(As Per Schedule - 9)	
		Closing Balance (31/03/2020)	
		Bank Accounts	761,372.06
		Cash -in-Hand	51,139.49
Total	28,543,402.41	Total	28,543,402.41

Place :- Ahmedabad

Date :- 29/06/2020

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



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C.J.SHAH
(Partner)

JEEVANTIRTH

FORMING PART OF RECEIPTS & PAYMENT ACCOUNT AS ON 31-03-2020

SCHEDULE : 1 INDIRECT INCOMES

PARTICULARS	AMOUNT
Bank Interest	37,953.00
CSR.Donation TM-Income	168,750.00
Donation For Value Edu . Prog.	918,100.00
Donation	13,797,955.00
Interest on Incometax Refund	15,886.00
MSF - CSR- Donation Income	2,005,391.00
SM- CSR-Donation	7,422,629.00
TOTAL	24,366,664.00

SCHEDULE : 2 CURRENT LIABILITIES

PARTICULARS	AMOUNT
Salary Payable	708,000.00
Salary Payable- Adani CSR	7,500.00
Women Empowerment Support	793,701.00
Salary Payable - TDP	137,000.00
Salary Payable - KAVEP	708,229.00
Provisions	95,024.00
Sundry Creditors	5,695,786.00
Professional Tax Payable	98,480.00
TOTAL	8,243,720.00

SCHEDULE : 3 CURRENT ASSETS

PARTICULARS	AMOUNT
TDS 19 - 20	206,663.00
Loans & Advance (Asset)	1,900,000.00
Sundry Debtors	41,563.00
TOTAL	2,148,226.00

SCHEDULE : 4 INDIRECT EXPENSES

PARTICULARS	AMOUNT
Audit Fees	17,700.00
Bank Commission and Charges	1,228.86
Contribution to Charity Commissioner	50,000.00
Covid 19 Response	100,000.00
Insurance Premium For Vehicles	2,102.00
Office Expenses	1,530.00
Postage and Couriers	290.00
VTC Building Maintenance & Repairs	1,400.00
TOTAL	174,250.86

SCHEDULE : 5 EDUCATION PROGRAM

PARTICULARS	AMOUNT
EDU-Pragnya - TLM	21,786.00
Khambhat Edu.Program	500,000.00
Program Exps. - Education	2,475,000.00
SOW- Program Exp	7,550.00
SOW Salary	15,000.00
SOW -Travel	35,221.00
Edu.Adani CSR	31,000.00
Education - NFE Classes	469,324.00
Edu.Prog.For Girl Child	442,863.00
Edu.Suzuki Motor -CSR-QE	4,982,309.00
Environment Education Program	271,871.00
Jewelex - Value Added Education	1,138,566.00
NMBT Value Education Program	908.00
Pre-Primary Education	115,820.00
Right To Education	159,295.00
Vocational Training Program	630,760.00
TOTAL	11,297,273.00



SCHEDULE : 6 RURAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Campus & Workshops - RD	8,049.00
Salary - Rural Dev. Prog	12,000.00
SMG-Medical Champ	324,152.00
Travel - Rural	5,663.00
TOTAL	349,864.00

SCHEDULE : 7 TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Program Exps (TDP)	50,652.00
Salary MPDB	172,000.00
Salary (TDP)	90,000.00
Travel(TDP)	4,008.00
TOTAL	316,660.00

SCHEDULE : 8 URBAN INITIATIVE

PARTICULARS	AMOUNT
Communications (U.I)	1,357.00
Electricity Exps - UI	190.00
Lok Seva Kendra	7,000.00
Office Exps (U.I)	5,093.00
Postages and Couriers - (U.I)	490.00
Programs Exps- UI	37,600.00
Salary - UI	270,000.00
TOTAL	321,730.00

SCHEDULE : 9 WOMEN EMPOWERMENT PROGRAM

PARTICULARS	AMOUNT
Mahila Bachat Mandal Support	388,800.00
Program Exps - Women Emp.Prog	35,060.00
Salary - WEP	7,000.00
Strengthening of SHGs	158,260.00
WEP. Meeting and Exposure	2,300.00
TOTAL	591,420.00

Place :- Ahmedabad

Date :- 29/06/2020

Chartered Accountants



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JEEVANTIRTH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Indirect Expenses (As Per Schedule - 1)	389,302.40	Bank Interest	37,953.00
CSR - Enviornmental Programe A.F. CSR - Enviornment Programe	3,139,362.00	CSR Donation- TM-Income	675,000.00
Depreciaation Exps (As Per Schedule - 2)	1,061,215.00	Donation For Value Edu. Programe	918,100.00
Education Program (As Per Schedule - 3)	20,916,852.00	Donations	15,067,765.00
Rain Water Harvesting Rain Water Harvesting	1,811,200.00	FD Interest	233,934.00
Rural Development Program (As Per Schedule - 4)	1,115,004.00	Interest On Income Tax Refund	15,886.00
Senior Citizens Program Medical Relief and Health Campus	14,661.00	Mahila Bachat Mandal Income - P	384,642.00
Nirant Vruddh Mandal	3,800.00	MSF-CSR-Donation Income	3,131,362.00
Staff Welfare Staff Welfare and Recreations	103,085.00	SM-CSR-Donation	9,859,568.00
Tribal Development Program (As Per Schedule - 5)	234,660.00		
Urban Initiative (As Per Schedule - 6)	392,980.00		
Women Empowerment Prog (As Per Schedule - 7)	805,998.00		
Excess of Income over Expenditure	336,090.60		
TOTAL	30,324,210.00	TOTAL	30,324,210.00

Place :- Ahmedabad

Date :- 29/06/2020

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



C.J.SHAH
(Partner)

JEEVANTIRTH

FORMING PART OF INCOME & EXPENDITURE A/c AS ON 31-03-2020

SCHEDULE 1 : INDIRECT EXPENSES

PARTICULARS	AMOUNT
Audit Fees	17,700.00
Bank Commission and Charges	1,228.86
Car loan Interest	89,849.94
Contribution to Charity Commissioner	50,000.00
Covid 19 Response	100,000.00
Electricity Exps	100,228.60
Insurance Premium For Vehicles	2,102.00
Office Expenses	16,120.00
Postages and Couriers	5,670.00
VTC Building Maintenance & Repairs	6,403.00
TOTAL	389,302.40

SCHEDULE 2 : DEPRICIATION EXPS.

PARTICULARS	AMOUNT
Depreciation Computer AMD FX 6100	6,443.00
Depreciation Computer -VTC	21,908.00
Depreciation F& F VTC	155,516.00
Depreciation on Activa Two Wheeler	8,697.00
Depreciation on Eco-Sport Car	146,925.00
Depreciation on FORCE SOW	228,455.00
Depreciation on Indica Car	94,650.00
Depreciation on Innova Van	39,665.00
Depreciation on Royal E.M.Cycle	21,456.00
Depreciation on SM BUS	228,791.00
Depreciation on SM-CSR-Office Setups	46,781.00
Depreciation Electronic Appliances	34,733.00
Depreciation Exps For I-Mac Computer	27,195.00
TOTAL	1,061,215.00

SCHEDULE 4 : RURAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Camps & Workshops -RD	20,546.00
Salary - Rural Dev.Prog	129,000.00
SMG- Medical Camp	939,168.00
Travel - Rural	26,290.00
TOTAL	1,115,004.00



SCHEDULE 5 : TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Program Exps (TDP)	50,652.00
Salary MPDB	90,000.00
Salary (TDP)	90,000.00
Travel (TDP)	4,008.00
TOTAL	234,660.00

SCHEDULE 6 : URBAN INITIATIVE

PARTICULARS	AMOUNT
Communications (U.I)	1,710.00
Electricity Exps - UI	4,270.00
Lok Seva Kendra	9,020.00
Office Exps (U.I)	16,025.00
Postages and Couriers - UI	3,724.00
Program Exps- UI	82,731.00
Salary - UI	275,500.00
TOTAL	392,980.00

SCHEDULE 7 : WOMEN EMPOWERMENT PROGRAM

PARTICULARS	AMOUNT
Mahila Bachat Mandal Support	388,800.00
Program Exps- Women Emp.Prog	50,674.00
Salary - WEP	73,500.00
Strengthening of SHGs	282,218.00
WEP.Meeting and Exposure	10,806.00
TOTAL	805,998.00

Place :- Ahmedabad

Date :- 29/06/2020

Chartered Accountants



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SCHEDULE 3 : EDUCATION PROGRAMS

PARTICULARS	AMOUNT
A- EDUCATION ADANI CSR	
Salary	31,000.00
A	<u>31,000.00</u>
B- EDUCATION - NFE Classes	
Education Support	430,000.00
NFE-Education Materials & Equipments	4,032.00
NFE-Electricity Exps.	3,620.00
NFE Nutrition to Students	600.00
NFE-Programe Exps.	91,855.00
NFE-Project Support Unit	26,923.00
NFE-Rent for Classes	274,770.00
NFE-Salary	262,000.00
NFE- TLM and Consumables	96,331.00
B	<u>1,190,131.00</u>
C- EDUCATION PROGRAMME FOR GIRL CHILD	
DP-GCEP-Salary	302,000.00
DP-GCEP-Training & Consumables	1,491.00
Edu.Materials & Equipments - GCEP	10,280.00
GCEP- Consumables & Activity Sheets	103,903.00
GCEP-Module Designing	40,000.00
Pitara	18,230.00
Program Exps.- GCEP	30,050.00
Salary - GCEP	172,369.00
Travel GCEP	820.00
Travel - SOW-GCEP	5,000.00
C	<u>684,143.00</u>
D- NMBT VALUE EDUCATION PROG.	
Class Work Notebooks VEP	41,563.00
Contingences - VEP	8,000.00
Personnel Cost - Value Edu.Prog	734,449.00
TLM & Consumables- VEP	63,096.00



VEP-Administrative Exps. 6,715.00

D

853,823.00

E- ENVIRONMENT EDUCATION PROGRAM

Camps and Workshops - ENV 63,976.00
Care For Pets and Birds 20,347.00
Program Exps.EEP 245,394.00
Salary - Env 151,600.00
Travel - Env. 255,841.00

E

737,158.00

F- EDU. TATA MOTORES .CSR

TM-CSR-Consum.Exps. 204,189.00
TM-CSR-Equipments Exps. 204,651.00
TM-CSR-Personnel Exps 176,355.00
TM-CSR-Project Support Unit Exps. 55,749.00
TM-CSR-Report & PD Exps. 8,000.00
TM-CSR-SI & TS Exps. 50,000.00
TM-CSR-Tra,Com.& Moni .Exps. 60,000.00

F

758,944.00

G- EDU. SUZUKI MOTOR-CSR-QE

SM-CSR-Baal Mela -Sp.Edu.Prog 267,136.00
SM-CSR-Co- Curricular Activities 1,152,000.00
SM-CSR-Community Engagements 63,000.00
SM-CSR-Personnel 4,011,213.00
SM-CSR-Project Implemntation Cost 919,962.00
SM-CSR-PSU-Office Rent 237,464.00
SM-CSR-PSU-Stationary, Xerox 52,402.00
SM-CSR-PSU-Supervision &Monitoring 147,072.00
SM-CSR-School On Wheels 613,504.00
SM-CSR-SSP-BMs-MD,AS,TLMs 1,593,969.00
SM-CSR-Training of Baal Mitras 355,621.00

G

9,413,343.00

H- EDU. PRAGNYA - TLM

Stiching Learning Material Exp. 39,126.00

H

39,126.00



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I- JEWELX-VALUE ADDED EDUC.

JW-VAE-Consumables	341,791.00
JW-VAE-Equipments & TLMs	311,477.00
JW- VAE-Personnel	795,451.00
JW-VAE-Project Support Unit	126,084.00
JW-VAE- Report & Documentation	60,000.00
JW-VAE-School on Wheels	180,669.00
JW-VAE-SMC Strengthening	73,536.00
JW-VAE-Training Cost	146,779.00

2,035,787.00

J- PRE- PRIMARY EDU.

Pre-Pri.Consumables & A. Sheets	72,190.00
Pre-Pri.Personnel	115,500.00
Pre-Pri.Project Support Unit	27,800.00
Pre-Pri.Reports And Documentation	24,000.00
Pre.Pri.Special .Edu.Prog.	51,000.00
Pre.Pri.Training	49,000.00

339,490.00

K- EDU. SCHOOL ON WHEEL

SOW - Prog. Exp.	20,035.00
SOW - Salary	309,000.00
SOW - Travel	110,417.00

439,452.00

L- RIGHT TO EDUCATION

RTE-Consumables and Act.Sheet	176,280.00
RTE- Personnel	146,370.00
RTE- Prog .Support Unit.	20,925.00
RTE- Report and Documentation	22,750.00
RTE- Sp.Edu.Program	18,506.00
RTE- Training	24,000.00

408,831.00



M- VOCATIONAL TRAINING PROGRAM

Jewelex-VTP-Consumables - TLMs	6982.00
Jewelex- VTP- Contingencis	15,867.00
Jewelex- VTP-Personnel	516,665.00
Jewelex - VTP-Rent, Ele/Water, Tax Etc	32,490.00
PT-CSR-Vocational Trining	142,343.00
Computer Maintanence & Repairs	4,250.00
Consumables-VTP	10,000.00
Electricity Exps- VTC	22,395.00
HSBC Skill 4 Life	13,239.00
Rent - VTC	48,000.00
Salary - VTC	174,300.00
Telephone & Communications	1,683.00
Travel - VTC	4,410.00

M**992,624.00****N- KHAMBHAT EDUCATION PROGRAM**

500,000.00

N**500,000.00****O- PROGRAM EXP. EDUCATION**

Education Program - Rajshthan

2,475,000.00

O**2,475,000.00****P- TRAINING & WORKSHOP EDUCATION**

Repair & Maintenance On TLM

18,000.00

P**18,000.00****GRAND TOTAL (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P)****20,916,852.00**

JEEVANTIRTH - JUNA KOPA SANCHALIT

JEEVANTIRTH - FCRA

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Accounts		Fixed Assets	
Donation Fund	1,620,269.00	HSBC-SW-S4L- Capital Cost	284,830.00
		Motor Cycle HH	58,605.00
Current Liabilities		Investments	
Sundry Creditors	166,700.00	BOI-FCRA-Utility FD - 1033	500,000.00
Gayatri Trading Co.	1,66,000.00		
Mirror Image Pvt. Ltd	<u>700.00</u>	Current Assets	
Depretiation Fund	24,026.00	Cash -in-hand	179.00
Professional Tax Payable	6,980.00	Bank of India	1,121,036.25
Professional Tax- Utility A/c	6,240.00		
Excess of Income over Expenditure	140,435.25		
Opening Balance	1,18,328.75		
Current Period	<u>22,106.50</u>		
Total	<u>1,964,650.25</u>	Total	<u>1,964,650.25</u>

Place :- Ahmedabad

Date :- 29-06-2020

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

C.J.SHAH
(Partner)



JEEVANTIRTH - KOBASANCHALIT

JEEVANTIRTH - FCRA

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Donation	7,454,459.00
COVID 19 Response	282,633.00	Bank Interest	114,907.00
Bank Commission & Charges	831.50		
Depreciation on Motorcycle	5,860.00		
Education Program			
Girl Child Education Programme	1,540,050.00		
HSBC Swades S4L	579,862.00		
Khambhat Education Programme	1,027,000.00		
Non-Formal Education Programme	1,502,807.00		
Pre-Primary Education	685,315.00		
Right To Education	386,134.00		
Global Scholars Programs	502,330.94		
UI-GEN.GCEP .Prog - Consumables	107,583.00		
Women Empowerment Program			
Self Help Group Strengthening Prog.	827,853.06		
SHG - Salary	99,000.00		
Excess of Income over Expenditure	22,106.50		
TOTAL	7,569,366.00	TOTAL	7,569,366.00

Place :- Ahmedabad

Date :- 29-06-2020

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



C.J.SHAH
(Partner)



JEEVANTIRTH - KOPA SANCHALIT

JEEVANTIRTH - FCRA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE (01/04/2019)		Currents Liabilities	
Bank Accounts	45,546.75	Sundry Creditors	308,254.00
Cash In Hand	37,523.00	Sundry Creditors	223,210.00
CURRENT LIABILITIES		Fixed Assets	
Professional Tax payable	2,020.00	HSBC -SW-S4L-Capital Cost	284,830.00
Professional Tax - Utility A/c	6,240.00	Investments	
Currents Assets		BOI-FCRA-Utility- FD-1033	500,000.00
Sundry Debtors	3,728.00	Current Assets	
Indirect Incomes		TDS 2019-20	9,820.00
Bank Intrest	124,727.00	Loans & Advances (Asset)	900,000.00
Donation	9,074,728.00	Indirect Expenses	
		Bank Commission & Charge	831.50
		Education Program	
		Global Scholars Program	378,161.00
		UI-Gen.GCEP.Prog- Consumables	47,000.00
		Girl Child Education Prog	1,338,757.00
		HSBC- Swades S4L	583,590.00
		Khambhat Edu.Prog	933,000.00
		Non- Formal Education Program	1,156,144.00
		Pre-Primary Education	298,202.00
		Right To Education	381,500.00
		Women Empowerment Program	
		Self Help Group Strengthening Prog	730,998.00
		SHG - Salary	99,000.00
		Closing Balance (31/03/2020)	
		Bank Accounts	1,121,036.25
		Cash - in-Hand	179.00
TOTAL	9,294,512.75	TOTAL	9,294,512.75

Place :- Ahmedabad

Date :- 29-06-2020

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



C.J.SHAH
(Partner)