

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, 2021

Name of the trust : JEEVANTIRTH, JUNA KOB

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 or 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

Place AHMEDABAD
DATE 07/07/2021

S N SANGHAVI & CO.
CHARTERED ACCOUNTANTS



Chetankumar. J. shah
Partner
Mem.No.: 120539
FRN No.: 109114W
UDIN NO. -21120539AAAAIJ3290



21. ફેબ્રુઆરી 2021
ગાંધીનગર
સિવિલ હોસ્પિટલની સામે, સેક્ટર-૧૧

JEEVANTIRTH				
FORMING PART OF IXC FOR FY 2020-21				
		HO	FCRA	TOTAL
TOTAL INCOME		18,623,914	10,799,310	29,423,224
GRANT		3,414,691	-	3,414,691
DONATION		14,859,731	10,654,179	25,513,910
		349,492	145,131	494,623



JEEVANTIRTH

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Depreciation Fund	5,925,771.50	Computer & Laptops	321,891.00
Active Membership Fees	302.00	Electronic Appliances	375,965.50
Activist 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	Furniture & Fixtures	1,490,564.00
Donation For Vehicles	1,000,000.00	VTC - Building	5,609,748.00
Donation For VTC	6,605,000.00	VTC - LAND	1,282,000.00
Educational Activity Fund	2,308,871.08	Women Empowerment Centre	15,000.00
Life Time Membership Fees	9,009.00		15,270,098.50
SMGL-CSR-Donation for Capital Cost	1,803,000.00		
Trust Corpus Fund	2,440,000.00	Investments	
	20,664,765.58	(As Per Schedule - 2)	7,442,077.69
LOANS (Liability)		Current Assets	
HDFC Hypothecation Loan	33,646.00	(As Per Schedule - 3)	1,346,783.00
ICICI Bank Auto Loan	153,979.90		
	187,625.90	Cash And Bank Balance	
Current Liabilities		Cash-in-hand	29,967.49
Sundry Creditors		Bank of India	10,000.00
(As Per Schedule - 1)	125,842.34	Bank of Baroda	9,430.98
Gujarat Biodiversity Board Grant	36,000.00	Bank of India - Gandhinagar	13,938.60
National Medicinal Plant Board Grant	4,501,000.00	Bank of Baroda Koba	1,526,399.50
Professional Tax Payable	22,528.00	Bank of India SBMT (Saving A/C)	153,138.08
	4,685,370.34		1,742,874.65
Excess of Income over Expenditure			
Opening Balance	550,051.21		
Less :-Current Period	285,979.19		
	264,072.02		
TOTAL	25,801,833.84	TOTAL	25,801,833.84

Place :- Ahmedabad

Date :- 07/07/2021

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



C.J.SHAH
(Partner)



21.2.2021

JEEVANTIRTH

FORMING PART OF BALANCE SHEET AS ON 31-03-2021

SCHEDULE 1 : SUNDRY CREDITORS

PARTICULARS	AMOUNT
Arch	25,028.00
Jignesh bharat prajapati	9,000.00
Shivabhai Thakor	97,868.00
	<u>131,896.00</u>
LESS :	
Rajubhai purohit	394.66
Sandip Ashabhai Wankar	5,659.00
TOTAL	<u>125,842.34</u>

SCHEDULE 2 : INVESTMENT

PARTICULARS	AMOUNT
BOB KOB A FD70850300003980	1,000,000.00
BOB KOB A FD70850300003981	1,000,000.00
BOB KOB A FD70850300003982	1,000,000.00
BOI-DBD-2014---1328	500,000.00
BOI-DBD-2014---1329	500,000.00
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	517,411.11
BOI-SBMT - FD- 2666	884,152.65
TOTAL	<u>7,442,077.69</u>

SCHEDULE 3 : CURRENT ASSETS

PARTICULARS	AMOUNT
Loans & Advances (Asset)	230,424.00
Staff Loan	252,589.00
T.D.S. 19 - 20	493,629.00
T.D.S. 20 - 21	370,141.00
TOTAL	<u>1,346,783.00</u>

Place :- Ahmedabad

Date :- 07/07/2021


Chartered Accountants



JEEVANTIRTH

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance (01/04/2019)	812,511.55	Loans (Liability)	425,894.00
Bank Accounts	761,372.06	HDFC Hypothecation Loan	243,674.00
Cash In Hand	51,139.49	ICICI Bank Auto Loan	182,220.00
Capital Account	150,000.00	Current Liabilities	7,767,237.00
Trust Corpus Fund		Professional Tax Payable	112,212.00
Current Liabilities	5,007,092.00	Salary Payable	331,800.00
(As Per Schedule - 2)		Salary Payable-VEP	601,400.00
Current Assets	3,911,900.00	Provisions	82,782.00
(As Per Schedule - 3)		Sundry Creditors	6,639,043.00
Indirect Incomes	15,753,668.18	Fixed Assets	59,384.00
(As Per Schedule - 1)		Electronic Appliances	59,384.00
Tribal Development Program	16,000.00	Investments	4,000,000.00
Salary MPDB	16,000.00	BOB Koba FD70850300003980	1,000,000.00
Closing Balance (31/03/2020)	209,341.92	BOB Koba FD70850300003981	1,000,000.00
Bank Accounts	209,341.92	BOB Koba FD70850300003982	1,000,000.00
		BOI-DBD-2014---1328	500,000.00
		BOI-DBD-2014---1329	500,000.00
		Current Assets	2,545,361.00
		Exp For Guj Bio. Board PBRegister	400,000.00
		TDS 19-20	270,771.00
		TDS 20-21	354,590.00
		Loans & Advances (Asset)	1,390,000.00
		Staff Loan	130,000.00
		Indirect Expenses	99,017.08
		(As Per Schedule - 4)	
		Education Program	8,000,438.00
		(As Per Schedule - 5)	
		Rain Water Harvesting	90,106.00
		Rain Water Harvesting	90,106.00
		Rural Development Program	84,601.00
		(As Per Schedule - 6)	
		Senior Citizens Program	102,526.00
		Medical Relief and Health Campus	102,526.00
		Staff Welfare	32,760.00
		Staff Welfare and Recreations	32,760.00
		Tribal Development Program	208,200.00
		(As Per Schedule - 7)	
		Urban Initiative	435,374.00
		(As Per Schedule - 8)	
		Women Empowerment Prog	57,399.00
		(As Per Schedule - 9)	
		Closing Balance	1,952,216.57
		Bank Accounts	1,922,249.08
		Cash in Hand	29,967.49

Total

25,860,513.65 Total

25,860,513.65

Place :- Ahmedabad

Date :- 07/07/2021

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

G.J. SHAH
(Partner)



JEEVANTIRTH

FORMING PART OF RECEIPTS & PAYMENT ACCOUNT AS ON 31-03-2021

SCHEDULE : 1 INDIRECT INCOMES

PARTICULARS	AMOUNT
Bank Interest	57954
Donation For Value Edu. Prog.	761400
Donations	8679579.18
Gujarat Ecology Commission-Grant	368000
Interest on Incometax Refund	40792
Jewelex India Pvt. Ltd. CSR-VAE	1500000
Sm - CSR - Donation	4345943
TOTAL	15,753,668.18

SCHEDULE : 2 CURRENT LIABILITIES

PARTICULARS	AMOUNT
Gujarat Biodiversity Board Grant	360,000.00
National Medicinal Plant Board Grant	4,501,000.00
Provisions	82,782.00
Professional Tax Payable	63,310.00
TOTAL	5,007,092.00

SCHEDULE : 3 CURRENT ASSETS

PARTICULARS	AMOUNT
Edu. SOW Grant Receivable	300,000.00
TDS 18-19	761,568.00
Loans & Advance (Asset)	10,000.00
Sundry Debtors	2,436,939.00
Staff Loan	403,393.00
TOTAL	3,911,900.00

SCHEDULE : 4 INDIRECT EXPENSES

PARTICULARS	AMOUNT
Audit Fees	17,700.00
Bank Commission and Charges	2,464.08
Contribution to Charity Commissioner	50,000.00
Electricity Exp.	6,720.00
Office Expenses	13,276.00
Postage and Courriers	4,357.00
Donations	4,500.00
TOTAL	99,017.08



21-8-2021



SCHEDULE : 5 EDUCATION PROGRAM

PARTICULARS	AMOUNT
EDU-Pragnya - TLM	4,998.00
Khambhat Edu.Program	480,000.00
Program Exps.- Education	104,442.00
Scholarship	100,000.00
Training & Workshops - Edu.	51,640.00
Abhyuday Sansthan, Hapur	936,411.00
Education - NFE Classes	351,531.00
Edu.Prog.For Girl Child	186,630.00
Edu. School on Wheels	41,989.00
Edu.Suzuki Motor -CSR-QE	4,306,197.00
Environment Education Program	386,603.00
Jewelex - Value Added Education	829,749.00
NMBT Value Education Program	6,000.00
Pre-Primary Education	49,500.00
Right To Education	49,500.00
Vocational Training Program	115,248.00
TOTAL	8,000,438.00

SCHEDULE : 6 RURAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Honorarium - RDP	77,165.00
Travel - Rural	7,436.00
TOTAL	84,601.00

SCHEDULE : 7 TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Program Exps (TDP)	200.00
Salary MPDB	208,000.00
TOTAL	208,200.00

SCHEDULE : 8 URBAN INITIATIVE

PARTICULARS	AMOUNT
Communications (U.I)	25,000.00
Covid 19 Response	18,000.00
Electricity Exps - UI	1,945.00
Office Exps (U.I)	3,558.00
Postages and Couriers - (U.I)	2,890.00
Programs Exps- UI	3,981.00
Salary - UI	380,000.00
TOTAL	435,374.00

SCHEDULE : 9 WOMEN EMPOWERMENT PROGRAM

PARTICULARS	AMOUNT
Program Exps - Women Emp.Prog	1,399.00
Salary - WEP	56,000.00
TOTAL	57,399.00

Place :- Ahmedabad

Date :- 07/07/2021

Chartered Accountants



JEEVANTIRTH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Indirect Expenses (As Per Schedule - 1)	319,437.37	Bank Interest	57,954.00
CSR - Enviornmental Programe A.F .CSR - Enviornment Programe	1,603,122.00	Donation For Value Edu. Programe	761,400.00
Depreciaation Exps (As Per Schedule - 2)	970,066.00	Donations	9,752,388.18
Education Program (As Per Schedule - 3)	13,303,650.00	FD Interest	204,743.00
Rain Water Harvesting Rain Water Harvesting	762,668.00	Interest On Income Tax Refund	40,792.00
Rural Development Program (As Per Schedule - 4)	558,205.00	SM-CSR-Donation	4,345,943.00
Senior Citizens Program Medical Relief and Health Campus	104,616.00	Grant Gujarat Bio-Diversity Board	1,524,000.00
Nirant Vruddh Mandal	38,400.00	Gujarat Ecology Comission-Grant	368,000.00
Staff Welfare Staff Welfare and Recreations	100,688.00	Jewelex India Pvt. Ltd. CSR-VAE	1,522,691.00
Tribal Development Program (As Per Schedule - 5)	192,200.00	Kasar-Vatav	46,003.00
Urban Initiative (As Per Schedule - 6)	883,942.00	Excess of Expenditure over Income	285,979.19
Women Empowerment Prog (As Per Schedule - 7)	72,899.00		
TOTAL	18,909,893.37	TOTAL	18,909,893.37

Place :- Ahmedabad

Date :- 07/07/2021

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 31-03-2021****SCHEDULE 1 : INDIRECT EXPENSES**

PARTICULARS	AMOUNT
Audit Fees	17,700.00
Bank Commission and Charges	2,464.08
Car loan Interest	70,199.55
Contribution to Charity Commissioner	50,000.00
Electricity Exps	128,272.74
Office Expenses	27,844.00
Postages and Couriers	5,592.00
VTC Building Maintenance & Repairs	17,365.00
TOTAL	319,437.37

SCHEDULE 2 : DEPRICIATION EXPS.

PARTICULARS	AMOUNT
Depreciation Computer AMD FX 6100	2,149.00
Depreciation F& F VTC	149,056.00
Depreciation on Air Conditioners	32,698.00
Depreciation on Activa Two Wheeler	8,697.00
Depreciation on Eco-Sport Car	146,925.00
Depreciation on FORCE SOW	228,456.00
Depreciation on Indica Car	63,100.00
Depreciation on Royal E.M.Cycle	21,456.00
Depreciation on SM BUS	228,891.00
Depreciation on SM-CSR-Office Setups	46,781.00
Depreciation Electronic Appliances	14,662.00
Depreciation Exps For I-Mac Computer	27,195.00
TOTAL	970,066.00

SCHEDULE 4 : RURAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Honorarium - RDP	128,317.00
Khadi Gramodhyog Program	417,492.00
Travel - Rural	12,396.00
TOTAL	558,205.00



20-2-2021



SCHEDULE 5 : TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Program Exps (TDP)	200.00
Salary MPDB	192,000.00
TOTAL	192,200.00

SCHEDULE 6 : URBAN INITIATIVE

PARTICULARS	AMOUNT
Communications (U.I)	26,446.00
Covid 19 Response	450,972.00
Electricity Exps - UI	6,185.00
Office Exps (U.I)	7,308.00
Postages and Couriers - UI	3,660.00
Program Exps- UI	9,371.00
Salary - UI	380,000.00
TOTAL	883,942.00

SCHEDULE 7 : WOMEN EMPOWERMENT PROGRAM

PARTICULARS	AMOUNT
Program Exps- Women Emp.Prog	1,399.00
Salary - WEP	71,500.00
TOTAL	72,899.00

Place :- Ahmedabad

Date :- 07/07/2021

Chartered Accountants



21-8-2021

SCHEDULE 3 : EDUCATION PROGRAMS

PARTICULARS	AMOUNT
A- ABHYUDAY SANSTHAN, HAPUR	
Abhyuday Sansthan, Hapur-Labour Cost	395,000.00
Abhyuday Sansthan, Hapur-Material Cost	541,411.00
Abhyuday Sansthan, Hapur-Personnel Cost	63,589.00
A	1,000,000.00
B- EDUCATION - NFE Classes	
NFE-Education Materials & Equipments	4,310.00
NFE-Electricity Exps.	2,300.00
NFE Nutrition to Students	287,520.00
NFE-Programme Exps.	130,834.00
NFE-Project Support Unit	52,415.00
NFE-Rent for Classes	255,000.00
NFE-Salary	340,000.00
NFE-Teachers' Training and Exposures	1,000.00
NFE- TLM and Consumables	120,443.00
NFE-Travel	21,350.00
B	1,215,172.00
C- EDUCATION PROGRAMME FOR GIRL CHILD	
DP-GCEP-Salary	54,000.00
Edu. Materials & Equipments - GCEP	14,499.00
GCEP- Consumables & Activity Sheets	41,220.00
GCEP-Module/Manual Designing	66,000.00
Program Exps.- GCEP	1,821.00
Salary - GCEP	60,000.00
Training & Exposures - GCEP	9,000.00
Travel GCEP	437.00
C	246,977.00
D- NMBT VALUE EDUCATION PROG.	
Personnel Cost - Value Edu.Prog	761,400.00
VEP-Administrative Exps.	6,000.00
D	767,400.00
E- ENVIRONMENT EDUCATION PROGRAM	
Camps and Workshops - ENV	99,565.00
Care of Nature	85,435.00
Care For Pets and Birds	32,222.00
Program Exps.EEP	145,069.00
Salary - Env	157,283.00
Travel - Env.	163,265.00
E	682,839.00



F- EDU. SUZUKI MOTOR-CSR-QE

SM-CSR-Co- Curricular Activities	148,004.00
SM-CSR-Personnel (Staff Salary)	4,342,601.00
SM-CSR-Project Implemntation Cost	570,816.00
SM-CSR-PSU-Office Rent, Maintainance Etc.	252,300.00
SM-CSR-PSU-Stationary, Xerox	31,109.00
SM-CSR-School On Wheels	144,734.00
SM-CSR-SSP-BMs-MD,AS,TLMs	652,744.00
SM-CSR-Training of Baal Mitras	49,700.00
SM-QEP- Saksham Prog.	73,300.00

F**6,265,308.00****G- JEWELX-VALUE ADDED EDU.**

JW-VAE-Consumables	193,648.00
JW-VAE-Equipments & TLMs	124,478.00
JW- VAE-Personnel	832,351.00
JW-VAE-Project Support Unit	77,856.00
JW-VAE- Report & Documentation	57,750.00
JW-VAE-School on Wheels	76,419.00
JW-VAE-SMC Strengthening	5,000.00
JW-VAE-Training Cost	91,442.00

G**1,458,944.00****H- PRE- PRIMARY EDU.**

Pre-Pri.Personnel	57,500.00
Pre.Pri.Special .Edu.Prog.	20,000.00

H**77,500.00****I- EDU. SCHOOL ON WHEEL**

SOW - Salary	11,576.00
SOW - Travel	128,323.00

I**139,899.00**

J- RIGHT TO EDUCATION

RTE-Consumables and Act.Sheet	13,760.00
RTE- Personnel	49,500.00
RTE- Prog .Support Unit.	1,690.00
RTE- Sp.Edu.Program	3,702.00

J

68,652.00**K- VOCATIONAL TRAINING PROGRAM**

Consumables-VTP	6,860.00
Electricity Exps- VTC	33,335.00
HSBC Skill 4 Life	80,654.00
Rent - VTC	48,000.00
Salary - VTC	179,750.00
Telephone & Communications	4,299.00
Travel - VTC	17,406.00

K

370,304.00**L- EDU. PRAGNYA - TLM**

EDU. PRAGNYA - TLM	169,534.00
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L

169,534.00**M- KHAMBHAT EDUCATION PROGRAM**

KHAMBHAT EDUCATION PROGRAM	480,000.00
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M

480,000.00**N- PROGRAM EXP. EDUCATION**

PROGRAM EXP. EDUCATION	151,161.00
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N

151,161.00**O- TRAINING & WORKSHOP EDUCATION**

TRAINING & WORKSHOP EDUCATION	104,030.00
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O

104,030.00**P-SCHOLARSHIP**

SCHOLARSHIP	100,000.00
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P

100,000.00**Q-SOW-EDUCATION MATERIALS & EQUIPMENTS**

SOW-EDUCATION MATERIALS & EQUIPMENTS	5,430.00
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Q

5,430.00**R-TRAVEL EDU.**

TRAVEL EDUCATION	500.00
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R

500.00**GRAND TOTAL (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R)****13,303,650.00**

21-1-2020



JEEVANTIRTH - JUNA KOPA SANCHALIT

JEEVANTIRTH - FCRA

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Accounts		Fixed Assets	
Depreciation Fund	73,428.00	HSBC-SW-S4L- Capital Cost	290,280.00
Donation Fund	750,000.00	Motor Cycle HH	58,605.00
Loans (Liability)		Investments	
Jeevantirth	38,740.00	BOI-FCRA-DBD 2023-4950	500,000.00
Sandeep Chauhan	18,608.00		
Current Liabilities		Current Assets	
Sundry Creditors	8,200.00	Cash -in-hand	179.00
HSBC - Swadesh Grant	603,625.00	Bank of India	415,182.47
HSBC-SW-S4L-PSU Cost Payable	40,000.00	FD Int. Receivable	12,603.00
HSBC-SW-S4L-Rent Payable	180,000.00	HSBC S4L Grant Receivable	603,625.00
HSBC-SW-S4L-Salary Payable	362,001.00	Excess of Expeniture over Inome	
		Opening Balance (140,435.25)	
		Current Assets <u>334,562.78</u>	194,127.53
Total	<u>2,074,602.00</u>	Total	<u>2,074,602.00</u>

Place :- Ahmedabad

Date :- 07-07-2021

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



C.J.SHAH
(Partner)



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JEEVANTIRTH - KOBASANCHALIT

JEEVANTIRTH - FCRA

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Bank Commission & Charges	920.24	Bank Saving Bank Interest	46,463.00
Depreciation on S4L Capital A/c	43,542.00	Donation	10,651,179.46
Depreciation on Motorcycle HH	5,860.00	F.D. Interest	101,668.00
Education Program		Excess of Expenditure over Income	334,562.78
Girl Child Education Programme	3,059,918.00		
HSBC Swades S4L	1,533,483.00		
Khambhat Education Programme	984,000.00		
Non-Formal Education Programme	1,582,373.00		
Pre-Primary Education	662,449.00		
Right To Education	253,258.00		
Urban Initiative - NFE	86,824.00		
Edu. Scholarship	569,400.00		
HSBC S4L Rent & Maint. Paid by JT	100,000.00		
Women Empowerment Program			
Livelihood Promotion Support Program	93,380.00		
Women Emp. Prog. For Self Employed	814,060.00		
Covid 19 Response	1,344,406.00		
TOTAL	11,133,873.24	TOTAL	11,133,873.24

Place :- Ahmedabad

Date :- 07-07-2021

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




C.J. SHAH
(Partner)



21.8.2021

JEEVANTIRTH - KOBASANCHALIT

JEEVANTIRTH - FCRA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE (01/04/2020)		Loans (Liability)	
Bank Accounts	1,121,036.25	Sandeep Chauhan	1,600,000.00
Cash In Hand	179.00		
		Currents Liabilities	
Loans (Liability)		Expenses Payable for KEP	82,000.00
Sandeep Chauhan	70,707.00	HSBC-SW-S4L-Rent Payable	240,000.00
		HSBC-SW-S4L-Salary Payable	677,564.00
CURRENT LIABILITIES		On Contract TDS	2,621.00
On Contract TDS	2,621.00	Professional Tax Payable	4,680.00
Professional Tax payable	30,210.00	Sundry Creditors	1,664,745.00
Professional Tax - Utility A/c	7,910.00		
		Fixed Assets	
Investments		HSBC -SW-S4L-Capital Cost	5,450.00
BOI-FCRA-DBD 2023----4947	500,000.00		
BOI-FCRA-DBD 2023----4948	500,000.00	Investments	
BOI-FCRA-DBD 2023----4949	500,000.00	BOI-FCRA-DBD 2023----4947	500,000.00
BOI-FCRA-FD 2013----1049	500,000.00	BOI-FCRA-DBD 2023----4948	500,000.00
BOI-FCRA-FD 2023----1048	500,000.00	BOI-FCRA-DBD 2023----4949	500,000.00
BOI-FCRA-FD 2023----1050	500,000.00	BOI-FCRA-DBD 2023----4950	500,000.00
BOI-FCRA-FD 2023----1051	500,000.00	BOI-FCRA-FD 2013----1049	500,000.00
BOI-FCRA-Utility FD-1033	500,000.00	BOI-FCRA-FD 2023----1048	500,000.00
		BOI-FCRA-FD 2023----1050	500,000.00
Indirect Incomes		BOI-FCRA-FD 2023----1051	500,000.00
Bank Saving Bank Interest	46,463.00		
Donation	9,780,910.46	Current Assets	
F.D. Interest	88,978.00	TDS 2019-20	934.00
		TDS 2020-21	7,539.00
Education Program		Indirect Expenses	
Girl Child Education Prog.	18,000.00	Bank Commission & Charges	920.24
		Education Program	
		Edu. Scholarship	569,400.00
		Girl Child Education Prog	1,838,476.00
		HSBC- Swades S4L	14,000.00
		Khambhat Edu.Prog	902,000.00
		Non- Formal Education Program	739,945.00
		Pre-Primary Education	269,476.00
		Right To Education	108,258.00
		Women Empowerment Program	
		Covid 19 Response	1,116,205.00
		Livelihood Promotion Support Program	93,380.00
		Women Emp. Prog. For Self Employed	814,060.00
		Closing Balance (31/03/2020)	
		Bank Accounts	415,182.47
		Cash - in-Hand	179.00
TOTAL	15,167,014.71	TOTAL	15,167,014.71

Place :- Ahmedabad

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