

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, 2022

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

Place : AHMEDABAD
DATE : 02/07/2022



S N SANGHAVI & CO.
CHARTERED ACCOUNTANTS

Chetankumar. J. shah
Partner

Mem.No.: 120539

FRN No.:109114W

UDIN NO : 22120539AOCEKG7573

જાહેર ટ્રસ્ટોની નોંધણી કચેરી
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, 2022

NAME OF THE TRUST : JEEVANTIRTH, JUNA KOBA

Address of the Trust : GANDHINAGAR
RAJENDRA.P.PUROHIT
Phone No : 9898110897

Registration No. F/499/AHMEDABAD **GANDHINAGAR**

Email ID : jeevantirth@gmail.com

Details of Relating Bank Account : 201418100024241
Name of Bank : BANK OF INDIA

Branch : GANDHINAGAR

Bank Account Number Relating to transaction of Foreign Contribution of
Trust : JEEVANTIRTH F.C.R.A NO : 041920030 Dated :

		Rs.
Gross annual income (Net Profit)		42,263,477.00
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	8015591.00	
2) From Foreign Country F.C.R.A No and Date		
b) General		
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	31,705,208.00	
(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	39,720,799.00	42,263,477.00
Income liable to contribution.		2,542,678.00

Place : Ahmedabad JEEVANTIRTH, JUNA KOBA

Date : 02/07/2022

Trustee

S.N.SANGHAVI & CO.
Chartered Accountants

(C J SHAH)
PARTNER



JEEVANTIRTH

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND	11,123.00	FIXED ASSETS	
CORPUS FUND	2,440,000.00	Computer & Laptops	249,300.00
OTHER FUND		Electronic Appliances	320,986.50
Depreciation Fund	6,168,330.50	SM-CSR-capital cost	1,809,551.00
Donation For Tata 207 Van	520,000.00	Vehicles	4,284,379.00
Donation For Vehicles	1,000,000.00	Furniture & Fixtures	1,490,564.00
Donation For VTC	6,605,000.00	VTC - Building	5,609,748.00
Educational Activity Fund	2,375,865.08	VTC - LAND	1,282,000.00
Fund for Revitalising Rural Economy	700,000.00	DIC-WSTC-Capex	166,000.00
SMGL-CSR-Donation for Capital Cost	1,803,000.00	Women Empowerment Centre	15,000.00
Women Empowerment Fund	2,000,000.00		15,227,528.50
	21,172,195.58	Investments	
Sundry Creditors		(As Per Schedule - 2)	7,634,905.69
(As Per Schedule - 1)	747,581.34	Current Assets	
		(As Per Schedule - 3)	4,850,091.00
Gujarat Biodiversity Board Grant	36,000.00	Cash And Bank Balance	
Graduity Fund	2,000,000.00	Cash-in-hand	20,160.49
Professional Tax Payable	25,015.00	Bank of India	9,350.96
	2,061,015.00	Bank of Baroda	10,989.18
Income & Expenditure A/c		Bank of India - Gandhinagar	14,347.60
Opening Balance	264,072.02	Bank of Baroda Koba	121,556.20
Add: Current Period	1,467,962.49	Bank of India SBMT (Saving A/C)	275,019.81
	1,732,034.51		451,424.24
TOTAL	28,163,949.43	TOTAL	28,163,949.43

Place :- Ahmedabad

Date :- 02/07/2022

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 31-03-2022

SCHEDULE 1 : SUNDRY CREDITORS

PARTICULARS	AMOUNT
Arch	14,628.00
Bright Stationers	7,168.00
Grace N Bless Infotech	8,142.00
Perfect Sign	11,533.00
Rajesh Vasava	75,000.00
Raju P Purohit	142,390.34
Sandip Ashabhai Wankar	266,789.00
Shivabhai Thakore	97,868.00
Shristi Organics	50,525.00
Sunder Vasava	73,538.00
TOTAL	747,581.34

SCHEDULE 2 : INVESTMENT

PARTICULARS	AMOUNT
BOI-DBD-2014----10411	1,000,000.00
BOI-DBD-2014----10412	500,000.00
BOI-DBD-2014----1329	500,000.00
BOI-DBD-2014----1441	500,000.00
BOI-DBD-2014----1442	500,000.00
BOI DBD 2014----26603	500,000.00
BOI DBD 2014 ---26604	1,000,000.00
BOI FD----0001384	500,000.00
BOI FD----0001385	500,000.00
BOI - GNR-FD-2402	408,272.98
BOI - GNR- FD-3435	132,240.95
BOI - Interest Receivables	710,239.11
BOI-SBMT - FD- 2666	884,152.65
TOTAL	7,634,905.69

SCHEDULE 3 : CURRENT ASSETS

PARTICULARS	AMOUNT
Loans & Advances (Asset)	86,358.00
Staff Loan	523,589.00
T.D.S. 20-21	403,198.00
T.D.S. 21-22	1,098,556.00
National Medi. Plant Board Grant Receivables	42,080.00
SMGL-Edu Prog Donation Receivable	2,696,310.00
TOTAL	4,850,091.00

Place :- Ahmedabad

Date :- 02/07/2022

Chartered Accountants



JEEVANTIRTH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses (As Per Schedule - 1)	2,378,075.91	AIA CSR Foundation	480,000.00
DIC Ambulance Project	753,504.00	Bengal Finance & Invst P LTD CSR Donation	3,000,000.00
Depreciation Exps (As Per Schedule - 2)	1,001,129.00	DIC CSR Ambulance Grant	753,504.00
Education Program (As Per Schedule - 3)	18,372,289.00	DIC India LTD CSR GCEP	635,250.00
Rain Water Harvesting Rain Water Harvesting	97,307.00	DIC India LTD CSR WSDC	447,562.00
Rural Development Program (As Per Schedule - 4)	65,664.00	Donation For Value Edu. Prog.	767,400.00
Staff Welfare Staff Welfare and Recreations	208,990.00	Donations	6,328,031.50
Tribal Development Program (As Per Schedule - 5)	8,286,409.00	UPL-CSR-Donation	468,000.00
Urban Initiative (As Per Schedule - 6)	1,519,969.00	Interest on Incometax Refund	40,767.00
Women Empowerment Program	23,000.00	Jewelex India Pvt. Ltd. CSR-VAE	1,500,000.00
Excess of Income Over Expenditure	1,467,962.49	Sm - CSR - Donation	12,709,711.00
TOTAL	34,174,299.40	Kasar Vatav	37,076.90
		Prudent Corporate Ad Ser Ltd CSR	240,000.00
		GACL CSR Nutritional Garden	1,809,884.00
		Bank Interest	456,113.00
		National Medi Plant Board Grant Income	4,501,000.00
		TOTAL	34,174,299.40

Place :- Ahmedabad

Date :- 02/07/2022

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 31-03-2022****SCHEDULE 1 : INDIRECT EXPENSES**

PARTICULARS	AMOUNT
Professional Tax Annual Fees	2,400.00
Bank Charges- BOB, Koba Br.	672.30
Bank Commission and Charges	2,501.61
Electricity Exps	73,045.00
Gratuity Expense	2,000,000.00
Interest on Professional Tax	201.00
Office Expenses	49,060.00
Postages and Couriers	6,130.00
VTC Building Maintenance & Repairs	244,066.00
TOTAL	2,378,075.91

SCHEDULE 2 : DEPRICIATION EXPS.

PARTICULARS	AMOUNT
Depreciation Computer AMD FX 6100	10,200.00
Depreciation F& F VTC	149,056.00
Depreciation on Air Conditioners	39,426.00
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 SM BUS	228,891.00
Depreciation on SM-CSR-Office Setups	26,115.00
Depreciation Electronic Appliances	9,885.00
Depreciation Exps For I-Mac Computer	27,195.00
Depreciation for DIC-WSD-Capex	62,016.00
Depreciation on Vehicle for TDP	55,000.00
Depreciation on Royal EM Cycle	9,268.00
TOTAL	1,001,129.00

SCHEDULE 3: EDUCATION PROGRAM

PARTICULARS	AMOUNT
AIA- Engg CSR- Gyandeep prog	403,445.00
DIC- Girl Child Edu Prog	635,250.00
DIC-Women Skill Dev. Prog.	281,562.00
Education - NFE Classes	1,439,289.00
Edu.Prog.For Girl Child	241,214.00
Edu. School on Wheels	167,744.00
Edu.Suzuki Motor -CSR-QE	10,505,907.00
Environment Education Program	828,163.00
Jewelex - Value Added Education	1,543,570.00
NMBT Value Education Program	775,400.00
Pre-Primary Education	426,361.00
Right To Education	592,100.00
Vocational Training Program	532,284.00
TOTAL	18,372,289.00



SCHEDULE 3 : EDUCATION PROGRAMS

PARTICULARS	AMOUNT
A- AIA-Engg. CSR-Gyandeep Prog.	
AIA-CSR- VaaGaLe-Consumables	92,250.00
AIA-CSR-VaaGale-Equip & TLMs	120,150.00
AIA-CSR-VaaGaLe- PSU	31,040.00
AIA-CSR-VaaGaLe-Salary	83,107.00
AIA-CSR- VaaGaLe-SMCs	5,000.00
AIA-CSR-VaaGale- SOW.	25,000.00
AIA-CSR- VaaGaLe- Supervision & Monitoring	15,000.00
AIA -CSR-VaaGaLe- Training	31,898.00
A	403,445.00
B- EDUCATION - NFE Classes	
NFE-Education Materials & Equipment	32,138.00
NFE - Electricity Exps.	3,930.00
NFE Nutrition to Students	144,000.00
NFE-Program Exps	194,781.00
NFE-Rent for Classes	354,000.00
NFE -Salary	567,200.00
NFE - Teachers' Training and Exposures	93,650.00
NFE- Travel.	5,176.00
MFE- TLM & Consumables	44,414.00
B	1,439,289.00
C- EDUCATION PROGRAMME FOR GIRL CHILD	
DIC-GCEP-Admn. Exps.	40,000.00
DIC-GCEP-Opex-Consumables	75,000.00
DIC-GCEP-Opex- Equip & TLMs	110,000.00
DIC-GCEP-Opex-SOW Component	80,000.00
DIC-GCEP- Proj. Consultancy	30,250.00
DIC-GCEP-Remuneration	200,000.00
DIC-GCEP-Training and Capacitation	100,000.00
C	635,250.00
D- DIC- Women Skill Dev. Prog.	
DIC-WSTC-Admn. Exps.	26,250.00
DIC-WSTC-Opex	50,000.00
DIC-WSTC-Proj. Consultancy	21,312.00
DIC-WSTC-Remuneration	164,000.00
DIC-WSTC-Travelling	20,000.00
D	281,562.00



E- ENVIRONMENT EDUCATION PROGRAM

Camps and Workshops -ENV	163,275.00
Care for Pets and Birds	20,265.00
Program Exps. EEP	285,684.00
Salary- Env	5,322.00
Travel - Env.	353,617.00

E**828,163.00****F- EDU. SUZUKI MOTOR-CSR-QE**

SM-CSR- Carrier Counselling	158,250.00
SM-CSR- Co- Curricular Activities.	1,020,020.00
SM-CSR- Personnel (Staff Salary)	4,667,087.00
SM-CSR- Project Implemntation Cost	902,482.00
SM-CSR- PSU- Office Rent, Maintainance Etc.	307,208.00
SM-CSR-PSU- Stationary, Xerox	48,943.00
SM- CSR- PSU- Supervision & Monitoring	215,229.00
SM- CSR- School On Wheels	363,464.00
SM-CSR- SMC Strengthening	33,500.00
SM-CSR-SSP-BM-Early Childhood Edu.	340,000.00
SM-CSR-SSP-BM- Material Development	500,000.00
SM-CSR-SSP-BM-MD- Activity Sheets.	533,610.00
SM-CSR-SSP-BM-Saksham	87,019.00
SM-CSR- SSP-BMs-Md,,Tlms. ASs	196,227.00
SM-CSR-SSP-BM-TLMs	231,028.00
SM-CSR-SSP-VaaGaLe Kit	232,000.00
SM-CSR- TLM Melas	195,595.00
SM- CSR- Training of Baal Mitras	474,245.00

F**10,505,907.00****G- JEWELX-VALUE ADDED EDU.**

Jw- VAE-Consumables	210,990.00
Jw-VAE- Equipments &TLMs	118,950.00
Jw-VAE- Personnel	865,458.00
Jw-VAE- Project Support Unit	124,707.00
Jw- VAE- Report & Documentation	60,000.00
Jw- VAE- School on Wheels	54,611.00
Jw-VAE- SMC Strengthening	23,475.00
JW-VAE-TLM Kits	19,301.00
Jw-VAE-Training Cost	66,078.00

G**1,543,570.00**

H- Edu. Prog. for Girl Child

GCEP- Consumables & Activity Sheets	226,450.00
Program Exps. - GCEP	7,084.00
Travel GCEP	7,680.00

H**241,214.00****I- Pre-Primary Education**

Pre Pri. Consumables & Activity Sheets.	131,602.00
Pre Primary- Nutrition	84,050.00
Pre. Pri. Personnel	62,969.00
Pre. Pri. Special. Edu. Prog.	17,300.00
Pre. Pri. Training	130,440.00

I**426,361.00****J- RIGHT TO EDUCATION**

Khambhat Edu. Program	565,000.00
RTE- Consumables and Act. Sheet	27,100.00

J**592,100.00****K- VOCATIONAL TRAINING PROGRAM**

Computer Maintenance & Repair	9,499.00
Consumables- VTC	9,578.00
Electricity Exps -VTC	63,296.00
HSBC-Skill 4 Life	390,821.00
Salary - VTC	47,250.00
Travel - VTC	11,840.00

K**532,284.00****L- Edu- School On Wheels**

167,744

L**167,744.00****M- NMBT Value Education Program**

Personnel Cost-Value Edu.Prog	761,400.00
VEP- Administrative Exps.	14,000.00

N**775,400.00****GRAND TOTAL (A+B+C+D+E+F+G+H+I+J+K+L+M+N)****18,372,289.00**

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SCHEDULE 4 : RURAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Salary- Rural Dev Prog	52,000.00
Travel- Rural	13,664.00
TOTAL	65,664.00

SCHEDULE 5 : TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Farmers First Program	1,291,703.00
GACL-Nutrition vege garden project	1,852,286.00
National Medi Plant Board Exps	4,501,000.00
Salary MPDB	196,000.00
UPL-CSR-NDI Project	310,000.00
MatruPitruDevoBhava MPBD	135,420.00
TOTAL	8,286,409.00

SCHEDULE 6 : URBAN INITIATIVE

PARTICULARS	AMOUNT
Livelihood Support Prog	100,000.00
Covid 19 Response	1,284,900.00
Office Exps (U.I)	6,637.00
Postages and Couriers - (U.I)	7,965.00
Programs Exps- UI	9,405.00
Senior Citizen Program	91,939.00
Communications U.I	17,903.00
Electricity Exp.-UI	1,220.00
TOTAL	1,519,969.00

Place :- Ahmedabad

Date :- 02/07/2022

Chartered Accountants



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JEEVANTIRTH

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,742,874.65	Loans (Liability)	151,850.00
Bank Accounts	1,712,907.16	ICICI Bank Auto Loan	151,850.00
Cash In Hand	29,967.49		
Current Liabilities (As Per Schedule - 1)	213,777.00	Current Liabilities	12,582,931.00
Current Assets (As Per Schedule - 2)	873,937.00	Professional Tax Payable	125,663.00
Education Program		Salary Payable SM CSR	3,932,580.00
Jewelex- Value Added Education	8,420.00	Salary Payable-VEP	759,416.00
Indirect Incomes (As Per Schedule - 3)	29,024,091.50	Provisions	125,454.00
		Sundry Creditors	7,639,818.00
		Fixed Assets	550,000.00
		Vehicles	550,000.00
		Current Assets	4,280,463.00
		Loans & Advances (Asset)	2,750,507.00
		Staff Loan	480,000.00
		T.D.S. 20-21	33,057.00
		T.D.S. 21-22	777,817.00
		Sundry Debtors	239,082.00
		Indirect Expenses (As Per Schedule - 4)	190,921.91
		Education Program (As Per Schedule - 5)	5,078,442.00
		Rain Water Harvesting Rain Water Harvesting	81,075.00
		Rural Development Program (As Per Schedule - 6)	2,070.00
		Staff Welfare Staff Welfare and Recreations	72,680.00
		DIC- Ambulance Project DIC- Ambulance Project	753,504.00
		Tribal Development Program (As Per Schedule - 7)	6,210,024.00
		Urban Initiative (As Per Schedule - 8)	1,457,715.00
		Closing Balance	451,424.24
		Bank Accounts	431,263.75
		Cash in Hand	20,160.49
Total	31,863,100.15	Total	31,863,100.15

Place :- Ahmedabad

Date :- 02/07/2022

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



C.J.SHAH
(Partner)

JEEVANTIRTH

FORMING PART OF RECEIPTS & PAYMENT ACCOUNT AS ON 31-03-2022

SCHEDULE : 1 CURRENT LIABILITIES

PARTICULARS	AMOUNT
SM-CSR-Salary Payable	7,823.00
Provisions	125,454.00
Professional Tax Payable	80,500.00
TOTAL	213,777.00

SCHEDULE : 2 CURRENT ASSETS

PARTICULARS	AMOUNT
BOB KOBA Interest Receivable	103,555.00
TDS 19-20	509,623.00
Loans & Advance (Asset)	111,759.00
Staff Loan	149,000.00
TOTAL	873,937.00

SCHEDULE : 3 INDIRECT INCOMES

PARTICULARS	AMOUNT
AIA CSR Foundation	480,000.00
Bengal Finance & Invt P LTD CSR Donation	3,000,000.00
DIC CSR Ambulance Grant	753,504.00
DIC India LTD CSR GCEP	635,250.00
DIC India LTD CSR WSDC	447,562.00
Bank Interest	138,581.00
Donation For Value Edu. Prog.	767,400.00
Donations	9,028,031.50
UPL-CSR-Donation	468,000.00
Interest on Incometax Refund	40,767.00
Jewelex India Pvt. Ltd. CSR-VAE	1,500,000.00
Sm - CSR - Donation	9,713,811.00
Kasar Vatav	1,301.00
Prudent Corporate Ad Ser Ltd CSR	240,000.00
GACL CSR Nutritional Garden	1,809,884.00
TOTAL	29,024,091.50

SCHEDULE : 4 INDIRECT EXPENSES

PARTICULARS	AMOUNT
Bank Charges- BOB, Koba Br.	672.30
Bank Commission and Charges	2,501.61
Interest on Professional Tax	201.00
Electricity Exp.	22,030.00
Office Expenses	24,557.00
Postage and Courriers	5,690.00
Misc. Exps	12,870.00
VTC Building Maintenance & Repairs	120,000.00
Professional Tax Annual Fees	2,400.00
TOTAL	190,921.91



SCHEDULE : 5 EDUCATION PROGRAM

PARTICULARS	AMOUNT
AIA- Engg CSR- Gyandeep prog	35,005.00
DIC- Girl Child Edu Prog	49,384.00
DIC-Women Skill Dev. Prog.	13,000.00
Education - NFE Classes	1,148,896.00
Edu.Prog.For Girl Child	213,251.00
Edu. School on Wheels	74,090.00
Edu.Suzuki Motor -CSR-QE	1,376,043.00
Environment Education Program	235,869.00
Jewelex - Value Added Education	923,197.00
NMBT Value Education Program	2,500.00
Pre-Primary Education	41,578.00
Right To Education	565,000.00
Vocational Training Program	400,629.00
TOTAL	5,078,442.00

SCHEDULE : 6 RURAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Travel - Rural	2,070.00
TOTAL	2,070.00

SCHEDULE : 7 TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Farmers First Program	623,742.00
GACL-Nutrition vege garden project	727,202.00
National Medi Plant Board Exps	4,543,080.00
Salary MPDB	196,000.00
UPL-CSR-NDI Project	120,000.00
TOTAL	6,210,024.00

SCHEDULE : 8 URBAN INITIATIVE

PARTICULARS	AMOUNT
Livelihood Support Prog	100,000.00
Covid 19 Response	1,284,900.00
Office Exps (U.I)	6,637.00
Postages and Couriers - (U.I)	5,710.00
Programs Exps- UI	2,600.00
Senior Citizen Program	57,868.00
TOTAL	1,457,715.00

Place :- Ahmedabad

Date :- 02/07/2022

Chartered Accountants



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JEEVANTIRTH - JUNA KOPA SANCHALIT

JEEVANTIRTH - FCRA

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND		Fixed Assets	
Depreciation Fund	122,830.00	HSBC-SW-S4L- Capital Cost	290,280.00
		Motor Cycle HH	58,605.00
Loans (Liability)		Current Assets	
Jeevantirth	85,570.00	Cash -in-hand	179.00
		Bank of India	74,438.09
Current Liabilities		HSBC S4L Grant Receivable	2,843,507.00
Sundry Creditors	7,500.00		
HSBC - Swadesh Grant	2,843,507.00	Loans & Advances	
		Sandeep Chauhan	28,390.00
		INCOME & EXPENDITURE A/c	
HSBC-SW-S4L-PSU Cost Payable	40,000.00	Opening Balance	194,127.53
HSBC-SW-S4L-Rent Payable	180,000.00	Add: Current Period	1,51,881.38
HSBC-SW-S4L-Salary Payable	362,001.00		346,008.91
Total	3,641,408.00	Total	3,641,408.00

Place :- Ahmedabad

Date :- 02/07/2022

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, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses			
Bank Commission & Charges	11,249.38	Bank Saving Bank Interest	39,027.00
Depreciation on S4L Capital A/c	43,542.00	Donation	8,015,591.00
Depreciation on Motorcycle HH	5,860.00	Bank Interest-SBI-ND	4,480.00
		F.D. Interest	9,702.00
		Savings Utility Account Interest	20,378.00
Education Program			
Girl Child Education Programme	1,596,469.00		
HSBC Swades S4L	606,399.00	Excess of Expenditure Over Income	
Khambhat Education Programme	1,040,000.00	Transfer to BS	151,881.38
Non-Formal Education Programme	1,463,895.00		
Pre-Primary Education	1,618,811.00		
Right To Education	262,020.00		
Women Empowerment Program			
Livelihood Promotion Support Program	284,097.00		
Women Emp. Prog. For Self Employed	826,265.00		
WEP-UUA-Personnel	146,753.00		
WEP-UUA-Program Support Cost	92,530.00		
WEP-UUA-Strengthening	43,169.00		
Tribal Farmers Organisation Strengthening	200,000.00		
TOTAL	8,241,059.38	TOTAL	8,241,059.38

Place :- Ahmedabad

Date :- 02/07/2022

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



C.J.SHAH
(Partner)

JEEVANTIRTH - KOBA SANCHALIT

JEEVANTIRTH - FCRA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE (01/04/2021)		Currents Liabilities	
Bank Accounts	415,182.47	Expenses Payable for KEP	85,000.00
Cash In Hand	179.00	Sundry Creditors	195,277.00
CURRENT LIABILITIES		Current Assets	
Professional Tax payable	43,840.00	Loans & Advances	600,000.00
Investments		Indirect Expenses	
BOI-FCRA-DBD 2023----4950	500,000.00	Bank Commission & Charges	11,249.38
Current Assets		Education Program	
FD Int Receivable	12,603.00	Girl Child Education Prog	1,499,532.00
Indirect Incomes		HSBC- Swades S4L	595,099.00
Bank Saving Bank Interest 4205	63,885.00	Khambhat Edu.Prog	955,000.00
Donation	7,265,591.00	Non- Formal Education Program	1,249,456.00
F.D. Interest	9,702.00	Pre-Primary Education	1,254,418.00
Women Empowerment Program		Right To Education	251,020.00
Women Empowerment Pro for Self Employed	30,000.00	Welfare of the schedule Tribes	
		FPO Strengthening	200,000.00
		Women Empowerment Program	
		WEP - UUA - Personnel	146,753.00
		WEP - UUA - Program support cost	92,530.00
		WEP - UUA - STRENGTHENING	43,169.00
		Livelihood Promotion Support Program	231,597.00
		Women Emp. Prog. For Self Employed	856,265.00
		Closing Balance (31/03/2022)	
		Bank Accounts	74,438.09
		Cash - in-Hand	179.00
TOTAL	8,340,982.47	TOTAL	8,340,982.47

Place :- Ahmedabad

Date :- 02/07/2022

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



C.J.SHAH
(Partner)