

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, 2023

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

Place : AHMEDABAD
DATE : 22/05/2023



S N SANGHAVI & CO.
CHARTERED ACCOUNTANTS

Chetankumar. J. Shah
Partner

Mem.No.: 120539

FRN No.:109114W

UDIN NO. - 23120539BGWCPC3821

સ્વામી કારકુન
જાહેર ટ્રસ્ટોની નોંધણી કચેરી,
સહયોગ સંકુલ" ભોયલજિયે, એ-બ્લોક
વિકાશમની બાજુમાં,
વિલ હોસ્પિટલની સામે, સેક્ટર-૧૧
ગાંધીનગર

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

Statement of Income liable to contribution for the year ending on 31st March, 2023

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		39,866,443.00
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) From Foreign Country F.C.R.A No and Date	7,314,300.00	
(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	31,555,918.00	
(iv) Amount Spent for the Purpose of Medical Relief		
(v) (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	38,870,218.00	39,866,443.00
Income liable to contribution.		996,225.00

Place : Ahmedabad JEEVANTIRTH, JUNA KOB

Date : 22/05/2023

S.N. SANGHAVI & CO.
Chartered Accountants

Trustee



(C J SHAH)
PARTNER

JEEVANTIRTH			
FORMING PART OF IXC FOR FY 2022-23			
	HO	FCRA	TOTAL
TOTAL INCOME	32,462,229.00	7,404,214.00	39,866,443.00
EDUCATION	31,555,918.00		31,555,918.00
DONATION		7,314,300.00	7,314,300.00
	906,311.00	89,914.00	996,225.00



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JEEVANTIRTH

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND	11,123.00	FIXED ASSETS	
CORPUS FUND	2,865,000.00	Computer & Laptops	249,300.00
DEPRECIATION FUND	6,977,253.50	Electronic Appliances	310,987.50
(As Per Schedule - 2)		SM-CSR-capital cost	1,523,036.00
OTHER FUND		Vehicles	6,243,217.00
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	2,150,588.08	DIC-WSTC-Capex	166,000.00
Kalupur Comm. Bank CSR	900,000.00	Women Empowerment Centre	15,000.00
Ssbi Children's Welfare Fund-CSR	821,461.00		16,889,852.50
SMGL-CSR-Donation For Capital Cost	1,803,000.00	Investments	
Women Empowerment Fund	1,425,000.00	(As Per Schedule - 3)	7,359,569.69
	15,225,049.08		
Sundry Creditors		Current Assets	
(As Per Schedule - 1)	315,408.88	(As Per Schedule - 4)	141,912.00
Gujarat Biodiversity Board Grant	36,000.00	STAFF LOAN	
Salary Payable	20,000.00	(As Per Schedule - 5)	600,089.00
Professional Tax Payable	13,395.00		
	69,395.00	LOAN & ADVANCES (ASSETS)	
PROVISION		Jeevantirth FCRA	690,571.00
Gratuity Fund	2,000,000.00	UPI foundation Grant Receivable	610,000.00
TDS On Contract	421.00		1,300,571.00
	2,000,421.00	CASH IN HAND	
Income & Expenditure A/c		Cash-in-hand	1,074.49
Opening Balance	1,732,034.51	BANK ACCOUNTS	
Less: Current Period	55,747.09	(As Per Schedule - 6)	2,846,869.20
	1,676,287.42		
TOTAL	29,139,937.88	TOTAL	29,139,937.88

Place :- Ahmedabad

Date :- 22/05/2023

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 31-03-2023

SCHEDULE 1 : SUNDRY CREDITORS

PARTICULARS	AMOUNT
Arch	14,628.00
Bright Stationers	2,899.88
Perfect Publicity Group	750.00
Shivabhai Thakore	47,868.00
Shristi Organics	209,725.00
Sunder Vasava	73,538.00
TOTAL	349,408.88
ADVANCE OF CREDITORS	
Swastik Enterprises	34,000.00
TOTAL	315,408.88

SCHEDULE 2 : DEPRECIATION FUND

PARTICULARS	AMOUNT
Depreciation Fund	314,572.50
Depreciation Fund-Air Conditioner	116,560.00
Depreciation Fund - Eco sport Car	881,550.00
Depreciation Fund for Aapni bus	1,445,896.00
Depreciation Fund for Activa two wheeler	57,978.00
Depreciation Fund for Tata 207	530,444.00
Depreciation Fund- Furniture & Fixture	1,490,561.00
Depreciation Fund- I mac computer	156,371.00
Depreciation Fund- Innova Van	458,915.00
Depreciation Fund on SM-CSR-SoW	1,028,049.00
Depreciation Fund- Royal En. Motor cycle	135,844.00
Depreciation Fund -Computer -VTC	61,081.00
Depreciation Fund for DIC WSD Capex	124,032.00
Depreciation Fund for Ele. Appliances	65,400.00
Depreciation Fund for Vehicle - TDP	110,000.00
TOTAL	6,977,253.50

SCHEDULE 3 : INVESTMENT

PARTICULARS	AMOUNT
BOI-DBD-2014----10411	1,021,868.00
BOI-DBD-2014----10412	521,969.00
BOI-DBD-2014----11467	500,000.00
BOI-DBD-2014----30494	500,000.00
BOI-DBD-2014----30495	500,000.00
BOI DBD 2014----26603	592,183.00
BOI DBD 2014 ---26604	1,179,796.00
BOI FD---201456----11468	500,000.00
BOI - GNR-FD-2402	600,186.98
BOI - GNR- FD-3435	173,190.95
BOI - Interest Receivables	146,010.76
BOI-SBMT - FD- 2666	1,124,365.00
TOTAL	7,359,569.69



SCHEDULE 4 : CURRENT ASSETS

PARTICULARS	AMOUNT
T.D.S. 22-23	58,832.00
National Medi. Plant Board Grant Receivables	42,080.00
Rent For NFE Classes-Deposit	41,000.00
TOTAL	141,912.00

SCHEDULE : 5 STAFF LOAN

PARTICULARS	AMOUNT
Aarti Pintubhai Raval-Staff Loan	75,000.00
Alpesh Raval	78,692.00
Bhavisha Acharya	13,000.00
Laxmi Yadav	115,000.00
Mahebdra Parmar	5,000.00
Minaxi Dhairav	4,600.00
Mitesh Makwana - Staff Loan	50,000.00
Mohanbhai Thakor	50,000.00
Rajan Parmar (Staff Loan)	45,500.00
Sandip A. Chauhan (Staff Loan)	33,297.00
Sanjay Makwana	40,000.00
Tejal Parmar	60,000.00
Vicky Parmar	30,000.00
TOTAL	600,089.00

SCHEDULE 6 : BANK ACCOUNT

PARTICULARS	AMOUNT
Bank Of Baroda - GNR	11,259.78
BOB-KOBA-S/B 7085100000462	126,928.10
BOI Current A/C. 20142110000731	9,026.44
BOI GNR S/B 14592	836,211.60
BOI SBMT S/B 24241	960,376.28
Kotak Mahindra Bank	903,067.00
TOTAL	2,846,869.20

Place :- Ahmedabad

Date :- 22/05/2023



Chartered Accountants



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JEEVANTIRTH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses (As Per Schedule - 1)	251,577.07	AIA CSR Foundation	1,458,475.00
Depreciation Exps (As Per Schedule - 2)	962,058.00	Bengal Finance & Invt P LTD CSR Donation	1,500,000.00
Education Program (As Per Schedule - 3)	25,395,371.64	Donation For Women Empowerment	575,000.00
Rural Development Program (As Per Schedule - 4)	105,600.00	DIC India LTD CSR Project	1,370,250.00
Tribal Development Program (As Per Schedule - 5)	3,879,293.00	Donation For Educational Activity	757,001.00
Urban Initiative (As Per Schedule - 6)	741,289.00	Donation For Value Edu. Prog.	741,943.00
Women Empowerment Program	574,042.00	Donations	5,477,393.62
Waghabakri CSR-Sabla-Wep	608,746.00	UPL-CSR-Donation	1,980,000.00
		Interest on Incometax Refund	90,656.00
		Jewelex India Pvt. Ltd. CSR-VAE	2,000,000.00
		SM - CSR - Donation	5,061,582.00
		Kasar Vatav	252.00
		Prudent Corporate Ad Ser Ltd CSR	640,000.00
		Donation From- The Serenity Trust	3,600,000.00
		Mastek Foundation CSR Foundation	1,000,000.00
		Pharmanza Herbal Pvt. LTD. CSR	3,020,000.00
		RUBAMIN-CSR-LEP. Read Panchmahal Donation	1,677,500.00
		Unutilised Fund- VEP	50,277.00
		Waghabakri Foundation CSR	1,100,000.00
		Bank Interest	361,900.00
		EXCESS OF EXPENDITURE OVER INCOME	55,747.09
TOTAL	32,517,976.71	TOTAL	32,517,976.71

Place :- Ahmedabad

DATE:- 22/05/2023

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 31-03-2023

SCHEDULE 1 : INDIRECT EXPENSES

PARTICULARS	AMOUNT
Audit Fees	43,660.00
Bank Charges : Ko-Mahi Bank	1,416.00
Bank Charges- BOB, Koba Br.	53.10
Bank Commission and Charges	5,902.57
Electricity Exps	17,792.00
Car Loan Interest	10,121.40
Contribution to Charity Commissioner	90,346.00
Interest on Professional Tax	434.00
Office Expenses	31,876.00
Postages and Couriers	5,618.00
VTC Building Maintenance & Repairs	44,358.00
TOTAL	251,577.07

SCHEDULE 2 : DEPRICIATION EXPS.

PARTICULARS	AMOUNT
Depreciation Computer VTC	10,200.00
Depreciation Furniture & Fixtures VTC	148,369.00
Depreciation on Air Conditioners	39,426.00
Depreciation on Activa Two Wheeler	5,796.00
Depreciation on Eco-Sport Car	146,925.00
Depreciation on FORCE SOW	228,455.00
Depreciation on SM BUS	228,791.00
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
TOTAL	962,058.00



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SCHEDULE 3 : EDUCATION PROGRAMS

PARTICULARS	AMOUNT
A- AIA-Engg. CSR-Gyandeep Prog.	
AIA-CSR- VaaGaLe-Consumables	158,997.00
AIA-CSR-VaaGale-Equip & TLMs	231,998.00
AIA-CSR-VaaGaLe-Personnel	776,859.00
AIA-CSR-VaaGaLe- PSU	111,884.00
AIA-CSR- VaaGaLe-SMCs	20,491.00
AIA-CSR-VaaGaLe- SOW.	76,023.00
AIA-CSR- VaaGaLe- Supervision & Monitoring	27,079.00
AIA -CSR-VaaGaLe- Training	112,300.00
A	1,515,631.00
B- Bengal Fin. & invt. CSR	
Anand Education Programme	45,285.00
BFI CSR Education Material Development	418,000.00
BFI CSR Education Training & Workshops	137,498.00
BFI CSR Personal Exps.	600,000.00
Nadiad Education Programme	337,970.00
B	1,538,753.00
C- DIC CSR Quality Education Programme	
DIC QEP Consumables	152,070.00
DIC QEP Equipments and TLMs	305,000.00
DIC QEP Personnel	604,666.00
DIC QEP Project Support Unit	65,250.00
DIC QEP School on Wheels	85,011.00
DIC QEP SMC Strengthening	25,000.00
DIC QEP Supervision & Monitoring	50,000.00
DIC QEP Training of BMS	102,300.00
C	1,389,297.00
D- EDUCATION - NFE Classes	
Education Support	143,379.00
NFE - Basic amenities	36,500.00
NFE Nutrition to Students	138,620.00
NFE-Program Exps	4,000.00
NFE-Project Support Unit	87,770.00
NFE-Rent for Classes	448,028.00
NFE -Salary	420,000.00
NFE - Teachers' Training and Exposures	60,712.00
NFE- Reporting & Documentation	30,660.00
MFE- TLM & Consumables	88,416.00
NFE- TLM Library	80,051.00
D	1,538,136.00



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C- EDUCATION PROGRAMME FOR GIRL CHILD

DIC-GCEP-Consumable & Activity Sheet	177,478.20
DIC-GCEP-Module/Manual Designing	29,110.00
DIC-GCEP-Personnel Exps.	209,800.00
DIC-GCEP-Project Support Unit	46,485.00
DIC-GCEP- Reporting & Documentantation	21,000.00
DIC-GCEP-TLMs & Education Aids	30,000.00

C**513,873.20****D- ENVIRONMENT EDUCATION PROGRAM**

Camps and Workshops -ENV	685,159.00
Care for Pets and Birds	41,943.00
Harit sena & Nature Club activities	575,400.36
Night Camps	215,587.00
Program Exps. EEP	221,791.00
Salary- Env	294,742.00
Travel - Env.	572,065.00

D**2,606,687.36****E- EDU. SUZUKI MOTOR-CSR-QE**

SM-CSR- Co- Curricular Activities.	272,738.00
SM-CSR- Co- Contingency	29,616.00
SM-CSR- Personnel (Staff Salary)	2,983,002.00
SM-CSR- Project Implemntation Cost	460,144.00
SM-CSR- PSU- Office Rent, Maintainance Etc.	230,851.00
SM-CSR-PSU- Stationary, Xerox	25,846.00
SM- CSR- PSU- Supervision & Monitoring	63,823.00
SM- CSR- School On Wheels	241,562.00
SM-CSR-SSP-BM-Early Childhood Edu.	53,961.00
SM-CSR-SSP-BM- Material Development	75,000.00
SM-CSR-SSP-BM-MD- Activity Sheets.	354,919.00
SM-CSR-SSP-BM-Saksham	18,965.00
SM-CSR-SSP-BM-TLMs	42,180.00
SM-CSR- Teachers Training	30,053.00
SM- CSR- Training of Baal Mitras	178,922.00

E**5,061,582.00****F- JEWELX-VALUE ADDED EDU.**

Jw- VAE-Consumables	283,229.00
Jw-VAE- Equipments &TLMs	200,490.00
Jw-VAE- Personnel	1,160,985.00
Jw-VAE- Project Support Unit	133,403.00
Jw- VAE- Report & Documentation	60,000.00
Jw- VAE- School on Wheels	53,325.00
Jw-VAE- SMC Strengthening	34,999.00
JW-VAE-TLM Kits	59,489.00
Jw-VAE-Training Cost	89,041.00

F**2,074,961.00**

G- Kokilaben Charitable Trust NFE Centres

KCT NFE Centres Consumables	50,396.00
KCT NFE Centres Festivals , Tour etc	26,000.00
KCT NFE Centres - Personel Cost	194,625.00
KCT NFE Centres PSU	20,500.00
KCT NFE Centres - Rent , Ele. Etc	98,445.00
KCT NFE Centres TLMs	105,388.00

G**495,354.00****H- Mastek CSR Science on Wheels**

Mastek CSR - Misc. Activity Exps.	29,976.00
Mastek CSR - Sc. O. Wheels Capital Cost	39,500.00
Mastek CSR - Sc. O. Wheels Personnel	321,322.00
Mastek CSR - Sc. O. Wheels PI cost	113,088.00
Mastek CSR - Sc. O. Wheels PSU	15,791.00
Mastek CSR - Sc. O. Wheels TLMs & Running Cost	686,254.00
Mastek CSR - Sc. O. Wheels Training & Consumables	66,753.08

H**1,272,684.08****I - NMBT Value Education Program**

Classwork Notebooks VEP	38,170.00
Contingencies - VEP	6,000.00
Personnel Cost-Value Edu.Prog	722,400.00
TLM & Consumables - VEP	57,820.00
VEP- Administrative Exps.	6,000.00

I**830,390.00****J - Pharmanza Education Service - Kheda**

Pharmanza Herbal Education Programe Exps.	3,020,000.00
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J**3,020,000.00****K- Pre-Primary Education**

Pre Pri. Consumables & Activity Sheets.	207,871.00
Pre Primary- Nutrition	18,080.00
Pre Pri. Project Support Unit	32,982.00
Pre. Pri. Reports and Documentation	30,000.00
Pre. Pri. Special. Edu. Prog.	1,360.00
Pre. Pri. Training	59,402.00

K**349,695.00**

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L- Prudent CSR NFE

Prudent CSR NFE Consumables	39,695.00
Prudent CSR NFE Equipments & TLMS	104,862.00
Prudent CSR NFE Personnel Cost	72,000.00
Prudent CSR NFE Project Support Unit	6,000.00
Prudent CSR NFE S&M Rep. & Doc.	6,000.00
Prudent CSR NFE Training Cost	20,000.00

L**248,557.00****M- Right to Education**

Consumables & Activity Sheet	76,374.00
Personnel	60,000.00
Project Support Unit	10,000.00
Report & Documentation	12,000.00
Special Education Programme	5,480.00
Training	11,623.00

M**175,477.00****N- Rubamin CSR - LEP Read Panchmahal**

Consumables	203,858.00
Personnel	901,321.00
Project Support Unit	153,376.00
Report & Documentation	25,134.00
School on Wheels	75,495.00
SMC Strengthening	20,000.00
TLMS, Ass & Equipment	268,964.00
Training	102,413.00

N**1,750,561.00****O- VOCATIONAL TRAINING PROGRAM**

Prudent CSR VTC	461,553.00
Waghabakari - Karmayogini Skill Training	511,900.00
Electricity Exps -VTC	5,650.00
Survey Work For VTC	34,630.00

O**1,013,733.00****GRAND TOTAL (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O)****25,395,371.64**

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SCHEDULE 4 : RURAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Salary- Rural Dev Prog	105,600.00
TOTAL	105,600.00

SCHEDULE 5 : TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Farmers First Program	1,651,878.00
UPL-CSR-NDI Project	2,227,415.00
TOTAL	3,879,293.00

SCHEDULE 6 : URBAN INITIATIVE

PARTICULARS	AMOUNT
Kokilaben CT T.B. Project	432,728.00
Livelihood Support Prog	250,000.00
Office Exps (U.I)	16,582.00
Senior Citizen Program	41,508.00
Communications U.I	471.00
TOTAL	741,289.00

Place :- Ahmedabad

Date :- 22/05/2023

Chartered Accountants



JEEVANTIRTH

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	451,424.24	Loans (Liability)	62,921.40
Bank Accounts	431,263.75	ICICI Bank Auto Loan	10,121.40
Cash In Hand	20,160.49	Rutu Purohit	52,800.00
Kalupur. Comm. Bk. CSR.	900,000.00	Current Liabilities	12,609,362.00
SBI Children's Welfare Fund-CSR Donation	821,461.00	Professional Tax Payable	75,620.00
Trust Corpus Fund	425,000.00	Salary Payable	4,272,471.00
		Provisions	335,038.00
Current Liabilities	2,145,659.00	Sundry Creditors	7,926,233.00
(As Per Schedule - 1)			
Current Assets	5,024,564.00	Fixed Assets	2,251,840.00
(As Per Schedule - 2)		Vehicles	2,251,840.00
Investments	2,546,527.00	Investments	2,000,000.00
(As Per Schedule - 3)		(As Per Schedule - 5)	
Indirect Incomes	29,484,638.62	Current Assets	10,118,433.10
(As Per Schedule - 4)		Loans & Advances (Asset)	9,148,735.10
		Staff Loan	400,000.00
		T.D.S. 22-23	28,698.00
		Rent for NFE Classes - Deposit	41,000.00
		Sundry Debtors	500,000.00
		Indirect Expenses	168,521.67
		(As Per Schedule - 6)	
		Education Program	9,699,507.00
		(As Per Schedule - 7)	
		Rural Development Program	5,400.00
		(As Per Schedule - 8)	
		Tribal Development Program	1,581,118.00
		(As Per Schedule - 9)	
		Urban Initiative	233,406.00
		(As Per Schedule - 10)	
		WaghBakri CSR-Sabla-WEP	197,606.00
		WB-Sabla- Personnel	90,000.00
		WB-Sabla- Program Exps	106,356.00
		WB- Sabla- SM & RD	1,250.00
		Women Empowerment Programe	23,215.00
		Strengthening Of SHGs	
		Closing Balance	2,847,943.69
		Bank Accounts	2,846,869.20
		Cash in Hand	1,074.49
Total	41,799,273.86	Total	41,799,273.86

Place :- Ahmedabad

Date :- 22/05/2023

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 31-03-2023

SCHEDULE : 1 CURRENT LIABILITIES

PARTICULARS	AMOUNT
Advance From Sundry Creditors	1,770,000.00
Provisions	335,459.00
Professional Tax Payable	40,200.00
TOTAL	2,145,659.00

SCHEDULE : 2 CURRENT ASSETS

PARTICULARS	AMOUNT
SMGL Education Programme Donation Receivable	2,696,310.00
TDS	1,501,754.00
Loans & Advance (Asset)	3,000.00
Sundry Debtors	500,000.00
Staff Loan	323,500.00
TOTAL	5,024,564.00

SCHEDULE : 3 Investments

PARTICULARS	AMOUNT
BOI-DBD-2014---1329	500,000.00
BOI-DBD-2014 1441	500,000.00
BOI-DBD-2014---1442	500,000.00
BOI FD 0001385	500,000.00
BOI FD 2014 0001384	500,000.00
BOI-Interest Receivables	46,527.00
TOTAL	2,546,527.00

SCHEDULE : 4 INDIRECT INCOMES

PARTICULARS	AMOUNT
AIA CSR Foundation	1,458,475.00
Bengal Finance & Invst. P. LTD-CSR Donation	1,500,000.00
DIC India Ltd. CSR Projects	1,370,250.00
Donation for Value Edu. Prog.	741,943.00
Donation From - The Serenity Trust	3,600,000.00
Donations	4,773,393.62
Interest on Incomtax Refund	90,656.00
Jewelex India Pvt. Ltd. CSR-VAE	2,000,000.00
Kasar- Vatav	3.00
Mastek Foundation CSR Fund	1,000,000.00
Pharmanza Herbal Pvt. LTD. CSR	3,020,000.00
Prudent Corporate Ad. Ser. Ltd-CSR	640,000.00
RUBAMIN -CSR - LEP.Read Panchmahal Donation	1,677,500.00
SM- CSR-Donation	5,061,582.00
UPL-CSR- Donation	1,370,000.00
Waghabakri Foundation CSR	1,100,000.00
Office Exp.	1,416.00
Bank Interest	60,575.00
Environment Education Program	3,538.00
Vocational Training Program	15,307.00
TOTAL	29,484,638.62



SCHEDULE : 5 Investments

PARTICULARS	AMOUNT
BOI DBD 2014---11467	500,000.00
BOI DBD 201445110030494	500,000.00
BOI DBD 201445110030495	500,000.00
BOI DBD 201456---11468	500,000.00
TOTAL	2,000,000.00

SCHEDULE : 6 INDIRECT EXPENSES

PARTICULARS	AMOUNT
Audit Fees	17,700.00
Bank Charges : Ko-Mahi Bank	1,416.00
Bank Charges- BOB, Koba Br.	53.10
Bank Commission and Charges	5,902.57
Contribution to Charity Commissioner	90,346.00
Interest on Professional Tax	434.00
Electricity Exp.	1,664.00
Office Expenses	9,316.00
Postage and Courriers	3,990.00
VTC Building Maintenance & Repairs	37,700.00
TOTAL	168,521.67

SCHEDULE : 7 EDUCATION PROGRAM

PARTICULARS	AMOUNT
AIA- Engg CSR- Gyandeep prog	423,541.00
Bengal Fin.& Invt. CSR.	626,245.00
DIC- CSR- Quality Edu. Prog.	185,386.00
Education- NFE Classes	1,033,918.00
Edu. Prog. for Girl Child	201,550.00
Edu. Suzuki Motor-CSR-QE	742,741.00
Environment Education Program	814,626.00
Jewelex - Value Added Education	1,209,786.00
Kokilaben Ch. Trust. NFE Centres	6,445.00
Mastek-CSR- Science On Wheels	499,257.00
Pharmanza Edu. Service- Kheda	2,815,000.00
Pre-Primary Education	6,652.00
Prudent- CSR- NFE	7,164.00
Rubamin CSR- LEP-Read Panchmahal	790,649.00
Vocational Training Program	336,547.00
TOTAL	9,699,507.00

SCHEDULE : 8 RURAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Salary- Rural Dev. Prog.	5,400.00
TOTAL	5,400.00



SCHEDULE : 9 TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Farmers First Program	347,889.00
UPL-CSR-NDI Project	1,233,229.00
TOTAL	1,581,118.00

SCHEDULE : 10 URBAN INITIATIVE

PARTICULARS	AMOUNT
Livelihood Support Prog	88,500.00
Office Exps (U.I)	700.00
Kokilaben CT. T.B. Project	122,698.00
Senior Citizen Program	21,508.00
TOTAL	233,406.00

Place :- Ahmedabad

Date :- 22/05/2023


Chartered Accountants



JEEVANTIRTH - JUNA KOBIA SANCHALIT

JEEVANTIRTH - FCRA

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Accounts		Fixed Assets	
Depreciation Fund	172,232.00	HSBC-SW-S4L- Capital Cost	290,280.00
		Motor Cycle HH	58,605.00
Loans (Liability)		Loans & Advances	
Jeevantirth	690,571.00	Sandeep Chauhan	28,697.00
Current Liabilities		Current Assets	
Sundry Creditors	7,500.00	Cash -in-hand	179.00
Excess of Income over Expenditure	115,276.58	Bank of India FCRA 4205	5,925.97
Opening Balance (3,46,008.91)		Bank of India FCRA Utility	120,361.87
Current Period <u>4,61,285.49</u>		State Bank of India	481,530.74
Total	<u>985,579.58</u>	Total	<u>985,579.58</u>

Place :- Ahmedabad

Date :- 22/05/2023

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



C.J.SHAH
(Partner)

JEEVANTIRTH - KOPA SANCHALIT

JEEVANTIRTH - FCRA

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Bank Commission & Charges	3,149.25	Bank Saving Bank Interest	89,914.00
Depriciation on S4L Capital A/c	43,542.00	Donation	7,314,300.74
Depriciation on Motorcycle HH	5,860.00		
Education Program			
Girl Child Education Programe	1,227,265.00		
HSBC Swades S4L	489,976.00		
Khambhat Education Programe	670,000.00		
Non-Formal Education Programe	1,118,789.00		
Pre-Primary Education	2,332,633.00		
Right To Education	304,446.00		
Women Empowerment Program			
Livelyhood Promotion Support Program	194,500.00		
Women Emp. Prog. For Self Employed	477,769.00		
FPO Strengthening	75,000.00		
Excess of Income over Expenditure	461,285.49		
TOTAL	7,404,214.74	TOTAL	7,404,214.74

Place :- Ahmedabad

Date :- 22/05/2023

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, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE (01/04/2022)		Currents Liabilities	
Bank Accounts	74,438.09	Sundry Creditors	160,629.00
Cash In Hand	179.00		
CURRENT LIABILITIES		Current Assets	
Professional Tax payable	22,400.00	Loans & Advances	750,000.00
Indirect Incomes		Indirect Expenses	
Bank Saving Bank Interest 4205		Bank Commission & Charges	3,149.25
Donation	7,314,300.74	Education Program	
F.D. Interest	89,914.00	Girl Child Education Prog	1,174,638.00
Women Empowerment Program		HSBC- Swades S4L	489,976.00
Livelihood Promotion Support Programme	20,000.00	Khambhat Edu.Prog	670,000.00
		Non- Formal Education Program	962,307.00
		Pre-Primary Education	1,642,277.00
		Right To Education	297,716.00
		Welfare of the schedule Tribes	
		FPO Strengthening	75,000.00
		Women Empowerment Program	
		Livelihood Promotion Support Program	214,500.00
		Women Emp. Prog. For Self Employed	473,042.00
		Closing Balance (31/03/2023)	
		Bank Accounts	607,818.58
		Cash - in-Hand	179.00
TOTAL	7,521,231.83	TOTAL	7,521,231.83

Place :- Ahmedabad

Date :- 22/05/2023

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



C.J.SHAH
(Partner)