

JEEVANTIRTH JUNA KOBA

AUDIT REPORT

Year: 2025-26



SHAH & SANGHAVI

**310,311, SAMPADA COMPLEX,
BEHIND LG SHOWROOM,
MITHAKHADI SIX ROAD,
NAVRANGPURA, AHMEDABAD-380009**

Contact No. : (079 4800 9630)

SHAH & SANGHAVI.
CHARTERED ACCOUNTANTS

310-311 Sampada Complex, 3rd Floor, Mithakali six road, Ahmedabad-380009.
Phone: 079-27542623, Mobile: 9722199511, Email: ca.chetan.shah@gmail.com

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, 2026

Name of the trust : JEEVANTIRTH, JUNA KOBHA

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 <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 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 : 25/06/2026



SHAH & SANGHAVI.
CHARTERED ACCOUNTANTS

Chetankumar. J. shah
Partner

Mem.No.: 120539

FRN No.:109114W

UDIN NO. :-26120539MFRFSS4212

22/7/26
અધિક્ષક
જાહેર ટ્રસ્ટોની નોંધણી કચેરી,
ગાંધીનગર પ્રદેશ, 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, 2025

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		65,218,051.33
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	26,128,643.54	
2) From Foreign Country F.C.R.A No and Date	37,920,755.79	
(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	65,282,681.44	
(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	129,332,080.77	65,218,051.33
Income liable to contribution.	Nil	0.00

Note : TRUST IS CONDUCTING
EDUCATION ACTIVITY HENCE NOT
LIABLE FOR CONTRIBUTION

Place : Ahmedabad JEEVANTIRTH, JUNA KOBIA

Date : 25/06/2026



Trustee



SHAH & SANGHAVI
Chartered Accountants

(C J SHAH)
PARTNER

JEEVANTIRTH							
FORMING PART OF IXC FOR FY 2025-26							
HEAD OFFICE FCRA	INTEREST	DONATION	GRANT	OTHER INCOME	TOTAL INCOME	EDUCATION EXP	TOTAL
	530,566.00	26,128,643.54	180,000.00	681.00	26,839,890.54	26,537,551.28	302,339.26
	457,405.00	37,920,755.79	-	-	38,378,160.79	38,745,130.16	(366,969.37)
	987,971.00	64,049,399.33	180,000.00		65,218,051.33	65,282,681.44	(64,630.11)

Place : Ahmedabad

Date : 25/06/2026



SHAH & SANGHAVI
Chartered Accountants





JEEVANTIRTH

BALANCE SHEET AS ON 31ST MARCH, 2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND	4,775,620.00	FIXED ASSETS	
CORPUS FUND	4,365,000.00	Computer & Laptops	181,300.00
DEPRECIATION FUND (As Per Schedule - 1)	6,056,342.00	Electronic Appliances	263,034.00
OTHER FUND		SM-CSR-capital cost	1,523,036.00
Donation For Ranip Lokseva Kendra	5,183,000.00	Vehicles	5,362,885.00
Educational Activity Fund	1,300,588.08	DIC-WSTC-Capex	166,000.00
Donation fund of Parikh foundation	682,000.00	Lok Seva Kendra - Ranip	5,253,762.00
Active Membership fees	1,057.00		12,750,017.00
Activist Membership fees	5,000.00	Investments	
Women Empowerment Fund	453,252.00	(As Per Schedule - 2)	6,920,089.00
PROVISION		LOAN & ADVANCES (ASSETS)	
Gratuity Fund	2,000,000.00	Jeevantirth FCRA	951,233.00
Professional Tax payable	8,800.00	ASF Rent Deposit For LG Tekra	40,000.00
TDS on contract	16,722.00	Rent for NFE Classes - Deposit	41,000.00
SUNDRY CREDITORS			1,032,233.00
Ansari Hakimibhai	48,353.00	Current Assets	
ARCH	10,500.00	(As Per Schedule - 3)	221,706.00
Bright Stationery	5,914.00	STAFF LOAN	
Maruti Enterprise	45,107.00	(As Per Schedule - 4)	420,792.00
Sandip Ashabhai Wankar	6,310.00	CASH IN HAND	
		Cash-in-hand	2,761.01
Income & Expenditure Account		BANK ACCOUNTS	
Opening Balance	188,982.22	(As Per Schedule - 5)	4,107,288.55
Add - Current year Balance	302,339.26		
	491,321.48		
TOTAL	25,454,886.56	TOTAL	25,454,886.56

Place :- Ahmedabad

Date :- 25/06/2026

UDIN-26120539MFRFSS4212



As Per Our Separate Report of Even Date
SHAH & SANGHAVI
Chartered Accountants



C.J.SHAH
(Partner)

JEEVANTIRTH**FORMING PART OF BALANCE SHEET AS ON 31-03-2026****SCHEDULE 1 : DEPRECIATION FUND**

PARTICULARS	AMOUNT
Depreciation Fund	66,619.00
Depreciation Fund- Air Conditioners	263,034.00
Depreciation Fund - Eco Sport Car	979,495.00
Depreciation Fund for Aapni Bus	1,525,941.00
Depreciation Fund for Activa-Two Wheelar	57,978.00
Depreciation Fund -I Mac Computer	181,300.00
Depreciation Fund- Innova Van	458,915.00
Depreciation Fund on SM-CSR- SoW	1,523,036.00
Depreciation Fund- Royal En. Motor Cycle	135,844.00
Depre. Fund for DIC WSD. Capex.	166,000.00
Depre. Fund for FFP Vehicle	213,000.00
Depre. Fund for KCBK. SOW	241,690.00
Depre. Fund for SBI SOW	243,490.00
TOTAL	6,056,342.00

SCHEDULE 2 : INVESTMENT

PARTICULARS	AMOUNT
BOI DBD 2014----14040	526,632.00
BOI DBD 2014----14041	526,633.00
BOI DBD 2014----14042	526,634.00
BOI FD 2014-----1818	500,000.00
BOI FD 2014-----1819	500,000.00
BOI FD 2014-----1820	500,000.00
BOI FD 201445-----31434	575,060.00
BOI FD 201445-----31435	575,060.00
BOI FD 201445-----31436	575,060.00
BOI FD 201445-----31437	230,024.00
BOI FD 201445-----31438	575,060.00
BOI-SBMT-FD-2666	1,309,926.00
TOTAL	6,920,089.00



SCHEDULE 3 : CURRENT ASSETS

PARTICULARS	AMOUNT
T.D.S. 24-25	62,847.00
T.D.S. 24-25 (donation)	10,903.00
T.D.S. 25-26	147,956.00
TOTAL	221,706.00

SCHEDULE : 4 STAFF LOAN

PARTICULARS	AMOUNT
Aarti Pintubhai Raval -Staff Loan	24,000.00
Alpesh Raval	58,292.00
Chirag Ramanbhai Makwana - Loan	5,000.00
Dina Makwana- Staff Loan	7,000.00
Gopal Patel - Halol Staff Loan	3,000.00
Jigar Maske	53,000.00
Mitesh Macwan- Staff Loan	10,000.00
Mohanbhai Thakore	50,000.00
Narendrasinh Vaghla- Bus Driver	50,000.00
Nayna Parmar (Staff Loan)	20,000.00
Pooja Dilip Dodia	40,000.00
Pravin Dulera	2,000.00
Ranjan Parmar (Staff Loan)	5,500.00
Samir Lakhani -Staff Loan	43,000.00
Sanjay Makwana	40,000.00
Vicky Parmar-	10,000.00
TOTAL	420,792.00

SCHEDULE 5 : BANK ACCOUNT

PARTICULARS	AMOUNT
Bank Of Baroda - GNR	190,205.78
BOB-KOBA-S/B 7085100000462	70,078.72
BOI Current A/C. 20142110000731	9,026.44
BOI GNR S/B 14592	7,797.01
BOI SBMT S/B 24241	3,491,326.50
Kotak Mahindra Bank	228,002.10
IDBI Bank-0260104000147347	110,852.00
TOTAL	4,107,288.55

Place :- Ahmedabad

Date :- 25/06/2026



Chartered Accountants

JEEVANTIRTH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses (As Per Schedule - 1)	666,709.80	AIA CSR Foundation	3,347,500.00
CSR-Environment Prog. IDBI-CSR Exps: Tree Plantation	890,500.00	Apexon Ind.P. Ltd. CSR Donation	1,076,000.00
Depreciation Exps (As Per Schedule - 2)	117,067.00	Deficit & Discount(Kasr-Vatav) A/c	681.00
Education Program (As Per Schedule - 3)	21,887,072.48	Donation From - The Serenity Trust	3,600,000.00
Tribal Development Program (As Per Schedule - 4)	251,500.00	Donation - Roopantar Foundation	4,518,450.00
Urban Initiative (As Per Schedule - 5)	392,578.00	Donations	4,442,753.54
Women Empowerment Program (As Per Schedule - 6)	753,500.00	Grant-Gujarat Bio-Diversity Board	180,000.00
Rain Water Harvesting	1,578,624.00	IDBI-CSR Donation	1,000,000.00
Excess of Income over Expenses Transfer To Balance sheet	302,339.26	National Medi. Plant Board Grant Income	251,500.00
TOTAL	26,839,890.54	Parikh Foundation - Donation	566,000.00
		RUBAMIN -CSR - LEP.Read Panchmahal Donation	4,887,450.00
		Timing. Tech. CSR-Green Action	2,438,990.00
		F.D Interest	483,284.00
		Saving Bank Interest	47,282.00
		TOTAL	26,839,890.54

Place :- Ahmedabad

Date :- 25/06/2026

UDIN-26120539MFRFSS4212

As Per Our Separate Report of Even Date
SHAH & SANGHAVI
Chartered Accountants



21.6.26



C.J.SHAH
(Partner)

JEEVANTIRTH

FORMING PART OF INCOME & EXPENDITURE A/c AS ON 31-03-2026

SCHEDULE 1 : INDIRECT EXPENSES

PARTICULARS	AMOUNT
Audit Fees	34,810.00
Bank Commission and Charges	3,414.80
Contribution to Charity Commissioner	50,000.00
E.P.F. EXP	156,793.00
ESIC EXP	49,850.00
Interest on Prof. Tax Exp	310.00
Misc. Exps	3,800.00
Office Expenses	367,373.00
Postages and Couriers	359.00
TOTAL	666,709.80

SCHEDULE 2 : DEPRICIATION EXPS.

PARTICULARS	AMOUNT
Depreciation for Air Conditioners	7,990.00
Depreciation on FORCE SOW	38,077.00
Depre. On FFP Vehicle.	71,000.00
TOTAL	117,067.00



2-2-2026



SCHEDULE 3 : EDUCATION PROGRAMS

PARTICULARS	AMOUNT
A- AIA-Engg. CSR-Gyandeep Prog.	
AIA-CSR- Pre-Vocational Training	249,993.00
AIA-CSR-Sp. Edu. Prog.	235,027.00
AIA-CSR- VaaGaLe-Consumables	193,555.00
AIA-CSR-VaaGaLe-Equip & TLMs	343,019.00
AIA-CSR-VaaGaLe-Personnel	1,374,697.00
AIA-CSR-VaaGaLe- PSU	135,429.00
AIA-CSR- VaaGaLe-SMCs	50,296.00
AIA-CSR- VaaGaLe- SM & RD	55,270.00
AIA-CSR-VaaGaLe- SOW.	179,808.00
AIA -CSR-VaaGaLe- Training	121,670.00
AIA-CSR- Value Edu.Prog.	500,928.00
A	3,439,692.00
B- Apexon- Ahaan Learning Centre	
Apexon-ALC-Rent. Ele. Water Mainte.	98,820.00
Apexon-ALC-SN/CB-Consumables	101,395.00
Apexon-ALC-SN/CB Fest.& Celebrations	50,000.00
Apexon-ALC-SN/CB-PSU	38,900.00
Apexon-ALC-SN/CB-Salary	419,500.00
Apexon-ALC-SN/CB-TLMs	214,961.00
Apexon-ALC-SN/CB Training	48,200.00
B	971,776.00
C- EDUCATION - NFE Classes	
NFE: Pre- Vocational Skills.	52,577.00
NFE Nutrition	10,000.00
NFE-Program Exps	11,098.00
NFE - Project Support Unit	23,588.00
NFE-Rent for Classes	104,000.00
NFE -Salary	118,752.00
NFE - Teachers' Training and Exposures	44,593.00
NFE- TLM and Consumables	20,020.00
NFE- Travel.	4,138.00
C	388,766.00
D- Nailcutter Project	
Nail Cutter Distribution Program	576,610.00
D	576,610.00



J- Rubamin CSR- LEP-Read Panchmahal	
Rubamin LEP- Consumables	375,482.00
Rubamin LEP-Equip., TLMs & ASs	892,855.00
Rubamin LEP- Personnel	2,999,149.00
Rubamin LEP- Proj. Support Unit	224,648.00
Rubamin LEP- School on Wheels	300,563.00
Rubamin-LEP-SMC Strengthening	101,178.00
Rubamin-LEP- SM & RD	113,500.00
Rubamin LEP- Training	150,754.00
J	5,158,129.00
K- Timing Technology CSR Exps	
Timing Tech CSR-Personnel	443,000.00
Timing Tech. CSR Framers Program	393,050.00
Timing Tech. CSR- PSU	48,558.00
Timing Tech CSR -School Prog.	287,275.00
K	1,171,883.00
L- Program Exps.- Education	
Program Exps.- Education	57,250.00
L	57,250.00
GRAND TOTAL (A+B+C+D+E+F+G+H+I+J+K+L)	21,887,072.48



SCHEDULE 4 : TRIBAL DEVELOPMENT PROGRAM

PARTICULARS	AMOUNT
Farmers First Program	251,500.00
TOTAL	251,500.00

SCHEDULE 5 : URBAN INITIATIVE

PARTICULARS	AMOUNT
Senior citizen Programme	121,598.00
Office Exp	54,952.00
Ranip LSK Maintainance & Repairs.	216,028.00
TOTAL	392,578.00

SCHEDULE 6 : WOMEN EMPOWERMENT PROGRAM

PARTICULARS	AMOUNT
Programme Exp-Women Emp.Prog	3,500.00
WEP Aapni Dukan	750,000.00
TOTAL	753,500.00

Date :- 25/06/2026

Place :- Ahmedabad

Chartered Accountants



20.6.2026



JEEVANTIRTH

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2026

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance (01/04/2025)	2,889,481.32	Current Liabilities	
Bank Accounts	2,864,403.83	ESIC Payable	69,050.00
Cash In Hand	25,077.49	Professional Tax Payable	13,800.00
		Provident Fund Payable.	584,969.00
Current Liabilities	252,571.00	Salary Payable- Rubamin LEP	196,000.00
(As Per Schedule - 1)		Provisions	63,329.00
		Sundry Creditors	11,241,515.00
Current Assets	648,400.00		12,168,663.00
(As Per Schedule - 2)		Fixed Assets	
Investments	8,557,128.98	Vehicles	181,680.00
(As Per Schedule - 3)		Investments	3,500,000.00
Indirect Incomes	22,514,089.54	(As Per Schedule - 5)	
(As Per Schedule - 4)		Current Assets	
Education Program		Loans & Advances (Asset)	4,241,762.00
Education- NFE Classes	6,350.00	TDS- 25-26	117,719.00
Roopantar Education Program	52,000.00	Staff Loan	150,000.00
			4,509,481.00
		Indirect Expenses	174,470.80
		(As Per Schedule - 6)	
		Education Program	10,099,346.48
		(As Per Schedule - 7)	
		Rain Water Harvesting	9,708.00
		Urban Initiative	128,758.00
		(As Per Schedule - 8)	
		Indirect Incomes	
		Donations	37,864.00
		Closing Balance (31/03/2026)	
		Bank Accounts	4,107,288.55
		Cash in Hand	2,761.01
			4,110,049.56
Total	34,920,020.84	Total	34,920,020.84

Place :- Ahmedabad

Date :- 25/06/2026

UDIN-26120539MFRFSS4212



As Per Our Separate Report of Even Date
SHAH & SANGHAVI
Chartered Accountants



C.J.SHAH
(Partner)

JEEVANTIRTH

FORMING PART OF RECEIPTS & PAYMENT ACCOUNT AS ON 31-03-2026

SCHEDULE : 1 CURRENT LIABILITIES

PARTICULARS	AMOUNT
ESIC Payable	3,708.00
Professional Tax Payable	31,000.00
TDS on contract	65,151.00
Provident fund Payable	152,712.00
TOTAL	252,571.00

SCHEDULE : 2 CURRENT ASSETS

PARTICULARS	AMOUNT
Loans & Advances (Asset)	10,000.00
Staff Loan	238,400.00
Guj. Biodiversity Board -Deposit	400,000.00
TOTAL	648,400.00

SCHEDULE : 3 Investments

PARTICULARS	AMOUNT
BOI DBD---2014---13923	502,016.00
BOI DBD ---2014---13924	502,016.00
BOI DBD 2014---26604	1,372,123.00
BOI DBD 201456---14016	1,000,968.00
BOI DBD 201456---14022	1,000,806.00
BOI FD 2014---13698	1,000,000.00
BOI FD 2014---1722	500,000.00
BOI FD 2014---1814	1,000,000.00
BOI FD 2014---1815	1,000,000.00
BOI-GNR-FD-2402	679,199.98
TOTAL	8,557,128.98

SCHEDULE : 4 INDIRECT INCOMES

PARTICULARS	AMOUNT
AIA CSR Foundation	3,347,500.00
Apexon Ind.P. Ltd. CSR Donation	376,000.00
Deficit & Discount(Kasr-Vatav) A/c	681.00
Donation From - The Serenity Trust	3,600,000.00
Donation - Roopantar Foundation	3,161,594.00
Donations	3,522,057.54
Grant-Gujarat Bio-Diversity Board	180,000.00
IDBI-CSR Donation	1,000,000.00
National Medi. Plant Board Grant Income	251,500.00
Parikh Foundation - Donation	682,000.00
RUBAMIN -CSR - LEP.Read Panchmahal Donation	4,887,450.00
Timing. Tech. CSR-Green Action	1,312,990.00
Bank Interest	192,317.00
TOTAL	22,514,089.54



SCHEDULE : 5 Investments

PARTICULARS	AMOUNT
BOI FD 2014----1814	1,000,000.00
BOI FD 2014----1815	1,000,000.00
BOI FD 2014----1818	500,000.00
BOI FD 2014----1819	500,000.00
BOI FD 2014----1820	500,000.00
TOTAL	3,500,000.00

SCHEDULE : 6 INDIRECT EXPENSES

PARTICULARS	AMOUNT
Bank Commission and Charges	3,414.80
Contribution to Charity Commissioner	50,000.00
Office Expenses	120,697.00
Postages and Couriers	359.00
TOTAL	174,470.80

SCHEDULE : 7 EDUCATION PROGRAM

PARTICULARS	AMOUNT
Program Exps.- Education	57,250.00
AIA-Engg. CSR-Gyandeep Prog.	1,783,197.00
Apexon- Ahaan Learning Centre	143,015.00
Education- NFE Classes	132,142.00
Environment Education Program	1,602,931.48
Jewelex - Value Added Education	375,632.00
Nailcutter Project	286,706.00
Parikh Foundation QEP	452,092.00
Roopantar Education Program	1,348,825.00
Rubamin CSR- LEP-Read Panchmahal	3,063,376.00
Timing Technology CSR Exps	838,180.00
Vocational Training Program	16,000.00
TOTAL	10,099,346.48

SCHEDULE : 8 URBAN INITIATIVE

PARTICULARS	AMOUNT
Office Exps (UI)	9,160.00
Senior Citizens Program	119,598.00
TOTAL	128,758.00

Place :- Ahmedabad

Date :- 25/06/2026

Chartered Accountants



JEEVANTIRTH - FCRA

BALANCE SHEET AS ON 31ST MARCH, 2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Depreciation Fund		Fixed Assets	
Depre. Fund for S4L Capital Account	261,252.00	HSBC-SW-S4L- Capital Cost	290,280.00
Depretiation Fund for HH Motor Cycle	58,605.00	Motor Cycle HH	58,605.00
Loans (Liability)		Investments	
Jeevantirth	951,233.00	BOI FCRA DBD 2023---6792	1,071,094.00
Current Liabilities		BOI FCRA DBD 2023---6806	1,069,977.00
Chandrika Parmar- Koba	147,678.00	BOI FCRA FD 2023---6326	440,001.00
Dona. Fund of A.S. F. USA	3,240,955.00	Sundry debtors	
		Kamal Mehta	10,000.00
		Current Assets	
		Dabhoi Comm. Foundation - Receivables	699,823.00
		Sister Nivedita Foundation- USA- Receivables	475,750.00
		TDS 2024-25	20,925.00
		FD Int. Receivable	25,558.00
		TDS 2025-26	39,909.00
		Cash & Bank Balance	
		Cash -in-hand	179.00
		Bank Account	
		Bank Of India FCRA 4205	6,425.97
		Bank of India FCRA Utility A/C	19,539.12
		State Bank Of India- New Delhi Br.	290,252.27
		Income & Expendire Account	
		Opening balance (2,25,564.73)	
		Current period 3,66,969.37	141,404.64
Total	4,659,723.00	Total	4,659,723.00

Place :- Ahmedabad

Date :- 25/06/2026

UDIN-26120539MFRFSS4212

As Per Our Separate Report of Even Date
SHAH & SANGHAVI
Chartered Accountants



C.J.SHAH
(Partner)

JEEVANTIRTH - FCRA

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Depreciation on S4L Capital A/c	43,542.00	Bank Interest	457,405.00
Depreciation on Motorcycle HH	5,279.00	CSR Grant - Timken Foundation-WRKCAP	14,116,470.00
Bank Commission & Charges	45,057.16	Donation	23,804,285.79
Interest on Prof. Tax Unpaid	296.00		
Office Expenses	215,870.00		
Professional Tax	2,725.00		
Education Program			
ASF- GyanPrabha Edu. Prog.	4,308,153.00	Excess of expenditure over income	366,969.37
CFs Chetan Shah's Edu. Support Program	1,138,446.00		
Dabhoi Community Foundation	4,194,350.00		
Girl Child Education Prog.	1,281,358.00		
Khambhat Edu. Prog	328,000.00		
Non-Formal Education Program	1,504,717.00		
Pre-Primary Education	4,472,615.00		
Right to Education	350,637.00		
SEED USA- Edu. Support.	1,285,600.00		
SEED USA SOW	1,700,216.00		
Timken Foundation- QEP	14,132,179.00		
Arpan Foundation Edu. Prog.	513,758.00		
KGKS School Support Program	2,454,194.00		
Sister Nivedita Foundation Edu. Sp.	80,388.00		
Women Empowerment Program			
SEED- Women Emp. Prog.	324,000.00		
Women Emp. Prog. for Self Employed	363,750.00		
TOTAL	38,745,130.16	TOTAL	38,745,130.16

Place :- Ahmedabad

Date :- 25/06/2026

UDIN-26120539MFRFSS4212

As Per Our Separate Report of Even Date
SHAH & SANGHAVI
Chartered Accountants



C.J.SHAH
(Partner)

JEEVANTIRTH - FCRA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2026

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE (01/04/2025)			
Bank Accounts	401,180.73	Currents Liabilities	
Cash In Hand	179.00	ASF-Gyan Prabha ES- Salary Payable	1,056,511.00
		ASF-Gyanprabha- Rent Payable	26,500.00
		Professional Tax Payable	66,400.00
CURRENT LIABILITIES		SEED USA ES- Honorarium Payable	365,200.00
ESIC Payable	15,492.00	TDS On Contract	399,506.00
Professional Tax Payable	54,000.00	Sundry Creditors	22,230,876.00
Provident Fund Payable.	275,464.00		
TDS On Contract	394,484.00	Investments	
Sundry Creditors	323,756.00	BOI FCRA FD ----1624	1,000,000.00
		BOI FCRA FD 2014----1625	1,000,000.00
Investments		BOI FCRA FD 2023----1529	1,500,000.00
BOI FCRA DBD 2023----6403	516,933.00	BOI FCRA FD 2023----1530	1,000,000.00
BOI FCRA DBD 2023----6791	1,012,581.00	BOI FCRA FD 2023----1531	1,000,000.00
BOI FCRA FD ----1624	1,000,000.00	BOI FCRA FD 2023----1532	1,000,000.00
BOI FCRA FD 2014----1625	1,000,000.00	BOI FCRA FD 2023----1599	1,500,000.00
BOI FCRA FD 2023----1520	800,000.00	BOI FCRA FD 2023----1600	1,500,000.00
BOI FCRA FD 2023----1521	1,000,000.00	BOI FCRA FD 2023----1601	1,500,000.00
BOI FCRA FD 2023----1524	500,000.00	BOI FCRA FD 2023----1602	1,500,000.00
BOI FCRA FD 2023----1529	1,500,000.00	BOI FCRA FD 2023----1603	2,000,000.00
BOI FCRA FD 2023----1530	1,000,000.00		
BOI FCRA FD 2023----1531	1,000,000.00	Current Assets	
BOI FCRA FD 2023----1532	1,000,000.00	TDS 2025-26	32,770.00
BOI FCRA FD 2023----1599	1,500,000.00	Loans & Advances (Asset)	1,861,282.00
BOI FCRA FD 2023----1600	1,500,000.00		
BOI FCRA FD 2023----1601	1,500,000.00	Indirect Expenses	
BOI FCRA FD 2023----1602	1,500,000.00	Bank Commission & Charges	45,057.16
BOI FCRA FD 2023----1603	2,000,000.00	Interest on Prof. Tax Unpaid	296.00
		Office Expenses	11,655.00
		Professional Tax	2,725.00
		Education Program	
Current Assets		ASF- GyanPrabha Edu. Prog.	734,250.00
Loans & Advances (Asset)	56,000.00	CFs Chetan Shah's Edu. Support Program	36,000.00
		Dabhoi Community Foundation	3,803,550.00
Indirect Incomes		Girl Child Education Prog.	1,170,935.00
Bank Interest	286,320.00	Non-Formal Education Program	922,348.00
Donation	19,980,677.79	Pre-Primary Education	3,198,356.00
CSR Grant - Timken Foundation-WRKCAP	14,116,470.00	Right to Education	311,000.00
		SEED USA- Edu. Support.	688,400.00
		SEED USA SOW	877,657.00
		Timken Foundation- QEP	71,500.00
		Arpan Foundation Edu. Prog.	302,826.00
		KGKS School Support Program	680,011.00
		Sister Nivedita Foundation Edu. Sp.	24,488.00
Education Program			
ASF- GyanPrabha Edu. Prog.	5,000.00	Women Empowerment Program	
Dabhoi Community Foundation	149,708.00	SEED- Women Emp. Prog.	324,000.00
Non-Formal Education Program	28,000.00	Women Emp. Prog. for Self Employed	363,750.00
SEED USA- Edu. Support.	8,000.00		
		Closing Balance (31/03/2026)	
		Bank Accounts	316,217.36
		Cash - in-Hand	179.00
TOTAL	54,424,245.52	TOTAL	54,424,245.52

Place :- Ahmedabad

Date :- 25/06/2026

UDIN-26120539MFRFSS4212



As Per Our Separate Report of Even Date
SHAH & SANGHAVI
Chartered Accountants

C.J.SHAH
(Partner)