

"SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of Trusts:-Janseva Gramin Vikas Va Shikshan Pratishthan

Regd Number: - F3667/Y

Year - 2023-2024

S. N.	Particulars	Details		
1.	PAN No. of Trust.	AAATJ7630H		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	(New No. AAATJ7630HE20214) Date 31/05/2021		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	531130060281123	22-23
		(ii)	380591310310722	21-22
		(iii)	371382470150322	20-21
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
			Manoj KrushnraoBhoyar	AFEPB3951J
			Nisha Nitin Narlawar	AIGPN2423C
			Nitin VasudevNarlawar	ABVPN7697L
			Vijay GopalkrushnPatil	AKSPP0413A
			Pallavi Dipak Partake	AJSPP4066G
			Puja Manoj Bhoyar	DTXPB1330M
	Nita AvinashraoYerawar	ACFPY4137R		

M. Kedia

Signature



Chartered Accountant

Seal, Address and Registration Number

[Signature]

Trustee

President/ Secretary
Janseva Gramin Vikas Shikshar
Pratishthan, Pandharkawad



**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, 1950**

Registered No. :- F-3667 (YII)

Name of Public Trust:- Janseva Gramin Vikas Va Shikshan Pratishthan, Pandharkawda

For the year ending :- 31st MARCH 2024

(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. (on cash basis)
(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 outstanding for more than one year and the amounts written off, if any ;	Nil
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	Yes
(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 auditor ;	Nil.
(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, & 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 ;	Nil.
(m)	Whether the budget has been filed in the form provided by rule 16A ;	Yes
(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 ;	Yes
(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 ;	Not Applicable
(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.

YAVATMAL
Date :- 15/09/2024



Anish M. Kedia

Chartered Accountants

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending : 31/03/2024.

Name of Public Trust:- Janseva Gramin Vikas Va Shikshan Pratishthan, Pandharkawda
Registered No. :- F-3667 (YII)

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account [Schedule IX]		2,71,13,262
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local Authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of Secular Education	2,56,48,678	
(v) Amount spent for the purpose of Medical Relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purpose :		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purpose :		
a) Assessment cesses and othe Government or municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia		
d) Repairs at 10 percent of gross rent of building		
e) Cost of collection at 4 percent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		1464584.00

Certified that while claiming deductions admissible under the above schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Trust Address :- Yavatmal

Dated :- 15/09/2024



Manish M. Kedia
Chartered Accountants

Dated :- 15/09/2024

N. J. W.
Secretary

Janseva Gramin Vikas & Shikshan
Pratishthan, Pandharkawda

JANSEVA GRAMIN VIKAS VA SHIKSHAN PRATISHTHAN, PANDHARKAWADA

CONSOLIDATED BALANCE SHEET AS AT 31st March 2024.

Liabilities	Rs.	Assets	Rs.
Trust Fund or Corpus	9627.00	Fixed Assets	
		As per Schedule 'A'	2123315.00
Temporary Advance Received		Investments & Deposits	
From Trustees	2576052.07	Bank FDR	9547302.00
Grant Advance from VCT	615500.00		
Tata Trust (Advance Grant)	887000.00	TDS Receivable	68189.00
WHS Deposits	103396.00		
From Others	420000.00	4601948.07	
		Loans & Advances	
Income & Expenditure Account		Advance (Jaljeevan Project)	15000.00
As per last B/sheet	8742940.47	Program Advance RF Project	1972.00
Add : Surplus during the year	1464583.77	10207524.24	
		Cash & Bank Balance	3063321.31
		As per Schedule 'B'	
Total	14819099.31	Total	14819099.31

Notes on Accounts

- 1) Method of accounting is Cash.
- 2) No Depreciation is provided on Fixed Assets.

YAVATMAL
Date:- 15/09/2024



AS PER OUR REPORT OF EVEN DATE

Manish M. Kedia

CHARTERED ACCOUNTANT
UDIN: 24121509BKESMU6389

[Signature]
TRUSTEE

President/ Secretary
Janseva Gramin Vikas Shiksh
Pratishthan, Pandharkawada



JANSEVA GRAMIN VIKAS VA SHIKSHAN PRATISHTHAN, PANDHARKAWADA

Consolidated Income & Expenditure Account for the year ended 31/03/2024.

Expenditure	Rs.	Income	Rs.
<u>Administrative Expenses</u>		<u>Grant in Aid</u>	
CSR Project	293309.49	Elderly Care Project (APPI)	7200000.00
Janseva Society	579733.58	Janseva (FCRA) - KSCF	2262064.00
Junior College	17073.00	Janseva CSR	235000.00
DEGC Phase II	1971.60	Janseva JJM	1120000.00
Jaljivan Mission Project	104675.50	Reliance Foundation	14683844.00
Janseva Training Centre	649.00		25500908.00
	997412.17	<u>Bank Interest</u>	124503.00
<u>Project Expenses</u>		<u>Donation</u>	1101201.00
CSR Project	250000.00		
RF Project	14680361.30	<u>FDR Interest</u>	345942.00
Jaljivan Mission Project	1090200.00		
Janseva Society	184835.92	<u>Other Income</u>	38500.00
Janseva (FCRA) - KSCF	2199063.44		
Elderly Care Project (APPI)	6246805.40	<u>Scholarship Fees</u>	2208.00
	24651266.06		
<u>Surplus for the Period</u>	1464583.77		
Total	27113262.00	Total	27113262.00

AS PER OUR REPORT OF EVEN DATE



Manish M. Kedia

CHARTERED ACCOUNTANT

[Signature]

TRUSTEE

YAVATMAL
Date:- 15/09/2024

President/ Secretary
Janseva Gramin Vikas Shikshar
Pratishthan, Pandharkawada

