

**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 2023

(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 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 :- 24/08/2023



Manish 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 : 31/03/2023.

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

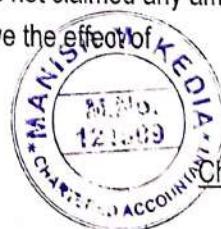
Registered No. :- F-3667 (YI)

		Rs.	Rs.
I.	Income as shown in the Income and Expenditure Account [Schedule IX]		17,747,073
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		
(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.			-1714949

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 :- 24/08/2023



Chartered Accountants


Trustees

Dated :- 24/08/2023



Secretary
Janseva Gramin Vikas & Shikshan
Pratishthan, Pandharkawda

MANISH M.KEDIA
CHARTERED ACCOUNTANT
F/11-12, Indraprastha Plaza,
Yerawar Chowk, Yavatmal - 445 001.

MANISH KEDIA
B.Com., F.C.A.

JANSEVA GRAMIN VIKAS VA SHIKSHAN PRATISHTHAN, PANDHARKAWADA
Consolidated Income & Expenditure Account for the year ended 31/03/2023.

Expenditure	Rs.	Income	Rs.
Administrative Expenses			
CSR Project	1013.46	Grant in Aid	
Janseva	214805.32	Elderly Care Project (APPI)	5543000.00
RF Project	200037.53	Elderly Care Project (Covid)	3500000.00
Junior College	21612.84	Janseva Society	1064298.00
DEGC Phase II	3928.40	Janseva JJM	937600.00
Jaljivan Mission Project	193340.00	Reliance Foundation	<u>4602000.00</u> 15646898.00
Vocational Training (SDCM)	35.40	Bank Interest	166612.00
Elderly Care Project (APPI)	537750.55		
Janseva Training Centre	<u>649.00</u>	1173172.50 Donation	1695210.00
Project Expenses			
CSR Project	721327.20	FDR Interest	238155.00
RF Project	4402000.00		
Jaljivan Mission Project	595800.00	Other Income	
Janseva	106887.00	Scholarship Fees	198.00
Elderly Care Project (APPI)	<u>12462835.00</u>	18288849.20	
		Deficit for the Period	1714948.70
Total	19462021.70	Total	19462021.70



AS PER OUR REPORT OF EVEN DATE

YAVATMAL
Date:- 24/08/2023

CHARTERED ACCOUNTANT

TRUSTEE

Secretary
Janseva Gramin Vikas & Shikshan
Pratishthan, Pandharkawada



MANISH M.KEDIA
CHARTERED ACCOUNTANT
F/11-12, Indraprastha Plaza,
Yerawar Chowk, Yavatmal - 445 001.

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JANSEVA GRAMIN VIKAS VA SHIKSHAN PRATISHTHAN, PANDHARKAWADA

CONSOLIDATED BALANCE SHEET AS AT 31st March 2023.

Liabilities	Rs.	Assets	Rs.
<u>Trust Fund or Corpus</u>	8577.00	<u>Fixed Assets</u>	
		As per Schedule 'A'	2022366.00
<u>Temporary Advance Received</u>			
From Trustees	2848032.07	<u>Investments & Deposits</u>	
From Others	420000.00	3268032.07	Bank FDR
			6803980.00
<u>Income & Expenditure Account</u>		<u>TDS</u>	17760.00
As per last B/sheet	10457889.17		
Less: Deficit during the year	-1714948.70	8742940.47	<u>Loans & Advances</u>
			Advance (Jaljeevan Project) 40000.00
			Program Advance RF Project 1972.00
<u>Notes on Accounts</u>			
1) Method of accounting is Cash.		<u>Cash & Bank Balance</u>	3133471.54
2) No Depreciation is provided on Fixed Assets.		As per Schedule 'B'	
Total	12019549.54	Total	12019549.54

AS PER OUR REPORT OF EVEN DATE



M. Kedia

CHARTERED ACCOUNTANT

YAVATMAL
Date:- 24/08/2023

UDIN: 23121509BGWCIG7345

N
TRUSTEE

Secretary
Janseva Gramin Vikas & Shikshan
Pratishthan, Pandharkawada



JANSEVA GRAMIN VIKAS VA SHIKSHAN PRATISHTHAN, PANDHARKAWADA

Schedule 'A'
Fixed Assets

Particulars	Op. WDV	Addition/Deduction	Cl. WDV
Camera (Tata Project) + VDP	55200.00	0.00	55200.00
Chair	13280.00	0.00	13280.00
Computer	167550.00	0.00	167550.00
Computer Table	7900.00	0.00	7900.00
Cupboard	79125.00	0.00	79125.00
Fan	13920.00	0.00	13920.00
Furniture	290637.00	0.00	290637.00
Infrastructure for Activity Center	148280.00	0.00	148280.00
Laptop (DEGC + VDP)	836850.00	0.00	836850.00
Mats	11600.00	0.00	11600.00
Pendrive	2400.00	0.00	2400.00
Printer	198360.00	0.00	198360.00
Projector	113000.00	0.00	113000.00
W.O.T.R	4386.00	0.00	4386.00
Sports Equipment	6000.00	0.00	6000.00
Table	11400.00	0.00	11400.00
Tally Software	17178.00	0.00	17178.00
Thumb Machine (Jr College)	10300.00	0.00	10300.00
Video Camera	35000.00	0.00	35000.00
	2022366.00	0.00	2022366.00

Schedule 'B'
Cash & Bank Balances

Bank of Maharashtra A/c 2027 (Vocational Training)	...	14518.30
Bank of Maharashtra (FCRA) A/c 7988	...	6350.00
Punjab National Bank A/c 0755 (CSR Project)	...	51985.04
Punjab National Bank A/c 28288 (Elderly Care APP)	...	1768611.25
SBI A/c 3250 (Junior College)	...	0.00
SBI A/c 1643 (Janseva)	...	13513.83
SBI A/c 6885 (Jaljivan Mission Project)	...	113450.00
SBI A/c 710052 (Janseva Training Centre)	...	29581.42
Punjab National Bank A/c 1753 (Janseva)	...	790565.23
Punjab National Bank A/c 1762 (RF Project)	...	42505.57
Punjab National Bank Sweep Account	...	300000.00
 Cash in Hand	...	 2390.90
		 3133471.54

