

"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 Pratisthan

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.
		(i)	531130060281123
		(ii)	380591310310722
		(iii)	371382470150322
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee
			Manoj KrushnraoBhoyar
			Nisha Nitin Narlawar
			Nitin VasudevNarlawar
			Vijay GopalkrushnPatil
			Pallavi Dipak Partake
			Puja Manoj Bhoyar
			Nita AvinashraoYerawar
			PAN No.
			AFEPB3951J
			AIGPN2423C
			ABVPN7697L
			AKSPP0413A
			AJSPP4066G
			DTXPB1330M
			ACFPY4137R



Signature



Chartered Accountant

Seal, Address and Registration Number



Trustee

**President/ Secretary
Janseva Gramin Vikas Shikshan
Pratisthan, Pandharkawada**



**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 ;	Yes.
(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 the trustees during the period of audit ;	Yes 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




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 (YI)

		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		
(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



Chartered Accountants

Dated :- 15/09/2024

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			
From Trustees	2576052.07	Investments & Deposits	
Grant Advance from VCT	615500.00	Bank FDR	9547302.00
Tata Trust (Advance Grant)	887000.00		
WHS Deposits	103396.00	TDS Receivable	68189.00
From Others	420000.00		
	4601948.07		
Income & Expenditure Account		Loans & Advances	
As per last B/sheet	8742940.47	Advance (Jaljeevan Project)	15000.00
Add : Surplus during the year	1464583.77	Program Advance RF Project	1972.00
	10207524.24	Cash & Bank Balance	3063321.31
		As per Schedule 'B'	
Notes on Accounts			
1) Method of accounting is Cash.			
2) No Depreciation is provided on Fixed Assets.			
Total	14819099.31	Total	14819099.31

AS PER OUR REPORT OF EVEN DATE



CHARTERED ACCOUNTANT

UDIN: 24121509BKESMU6389

TRUSTEE

President/ Secretary
Janseva Gramin Vikas Shikshana Pratishthan, Pandharkawada



JANSEVA GRAMIN VIKAS VA SHIKSHAN PRATISHTHAN, PANDHARKAWADA

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

Expenditure	Rs.	Income	Rs.
Administrative Expenses		Grant in Aid	
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	<u>649.00</u>		<u>25500908.00</u>
	997412.17	Bank Interest	124503.00
Project Expenses		Donation	1101201.00
CSR Project	250000.00		
RF Project	14680361.30		
Jaljivan Mission Project	1090200.00	FDR Interest	345942.00
Janseva Society	184835.92		
Janseva (FCRA) - KSCF	2199063.44	Other Income	38500.00
Elderly Care Project (APPI)	<u>6246805.40</u>		
	24651266.06	Scholarship Fees	2208.00
Surplus for the Period	1464583.77		
Total	27113262.00	Total	27113262.00

AS PER OUR REPORT OF EVEN DATE



CHARTERED ACCOUNTANT

TRUSTEE

President/ Secretary
Janseva Gramin Vikas Shikshar
Pratishtan, Pandharkawada

