

Form No. 10B
(See Rule 17 B)

Audit Report under Section 12A (b) of The Income Tax Act, 1961
In the case of charitable or religious
Trust or Institution

We have examined the Balance Sheet of JEEVAN, Bastecola, Dhanbad consisting of four units namely Samarth Hostel, Vikas Day Care (MR) Special School and D. Ed SE (MR) Teacher Training centre as at 31st March, 2020 and the Income & Expenditure Account for the period ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper Books of Accounts have been kept by the above named institution, so far as appears from our examination of the Books and proper returns adequate for the purpose of audit, have been received by us.
3. In our opinion and to the best of our information and according to explanations given to us, the said accounts subject to notes appearing in Annexure-1 give a true and fair view:
 - (a) In case of the Balance Sheet of the state of the affairs of the above named trust as at 31st March, 2020.
 - (b) In the case of the Income & Expenditure account of the excess of expenditure over income of its accounting year ending on 31st March, 2020.

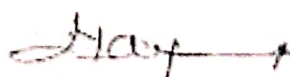
Place : Dhanbad

Dated : 31.03.2021

UDIN : 21075707AANABN1542



For V.G. RAWAL & CO.
Chartered Accountants


(M. K. Bhatt)
Partner

ANNEXURE

STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|---|-------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year . | Rs. 5943842.00 |
| 2. Whether the trust / institution has exercised the option under clause (2) of the explanation to section 11(1)? if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous Year. | No |
| 3. Amount of income accumulated or set apart/final ly set a part for application to charitable or religious purposes, to the extent it does not exceed 25% of the income derived from the prop erty held under trust wholly/in part only for such purposes. | Nil |
| 4. Amount of income eligible for exemption under section 11(1) (c) (give details). | Loss Rs. 35084.90 |
| 5. Amount of income, in addition to the amount re ferred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | Nil |
| 6. Whether the amount mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? if so the details thereof. | Nil |
| 7. Whether any part of income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? if so, the details thereof. | Nil |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier Year | No |
| (a) has been applied for purposes other than charitable/religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), or | No |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was accumulated or set apart, or in the year immediately following the expiry thereof? if so, the details thereof. | Nil |



11. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT
OF PERSONS REFERRED TO IN SECTION 13 (3)

- | | |
|---|--|
| 1. Whether any part of the income or property of the trust was lent, continues to be lent the previous year to any person referred to in section 13(3) here in after referred in this Annexure as such person? if so give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. Whether any land, building or other property of the trust was made, or continues to be made available for the use of any such person during the year previous year? if so, give details of the property and the amount of rent or compensation charged, if any.. | No |
| 3. Whether any payment as made to any such person during the previous year by way of salary, allowance or otherwise ? if so, give details. | Salary paid to Secretary Rs. 180000.00 |
| 4. Whether the services of the trust were made available to any such person during the previous year? if so, give details thereof together with remuneration or compensation received, if any. | No |
| 5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid. | No |
| 6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? if so, give details thereof together with the consideration received. | No |
| 7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? if so, give details thereof together with the income or value of the property so diverted. | No |
| 8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? if so, give details. | No |



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(5) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Whether the concern is a company, number & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. exceeded 5% of the capital of the concerns during the previous year-say Yes/No
1	2	3	4	5	6

N I L

TOTAL

Place : Dhanbad

Dated : 31-03-2021

For V.G. RAWAL & CO.
Chartered Accountants

(M. K. Bhatt)
Partner

JEEVAN
BASTACOLA, P.O. DHANSAR, DHANMBAD

**ANNEXURE - I ANNEXED TO AND FORMING PART OF THE ACCOUNTS
AND AUDIT REPORT AS ON 31ST MARCH 2019**

NOTES TO THE ACCOUNTS

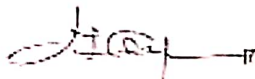
- i) The school is running in the building provided by the Bharat Coking Coal Limited. As explained to us the ownership of the building rests with the B.C.C.L., the same has not provided in the Books of Accounts.
- ii) Depreciation on fixed assets has been provided at the rates prescribed by the Income Tax Rules
- iii) Balances of Current liabilities / Sundry creditors are subject to confirmation from respective parties.
- iv) The liability for the gratuity has not been provided in the Accounts.

PLACE : DHANBAD

DATE : 31-03-2021



FOR V.G. RAWAL & CO.
CHARTERED ACCOUNTANTS


(M. K. BHATT)
PARTNER

JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD), JHARKHAND
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2020

CAPITAL & LIABILITIES	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
<u>CORPUS FUND</u>		<u>BLOCK OF ASSETS</u>	
Amt : as per last balancesheet	9,69,143.00	M/s.Samarth Hostel	4,85,787.02
		Vikaas Day Care	93,227.99
		D.Ed SE (MR) Teacher	<u>7,50,635.00</u>
			13,29,650.00
<u>UNSECURED LOAN</u>		<u>CURRENT ASSETS</u>	
Vikaas Day care (As Per List)	2,55,400.00	Sundry Debtors	4,68,000.00
Samarth -do-	<u>5,90,050.00</u>		
	8,45,450.00		
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>Cash & Bank Balance</u>	
Sundry Creditors	5,93,540.00	Cash in hand	7,16,121.00
<u>PROVISIONS</u>			
Vikaas Day Care (As per list)	53,500.00		
D.Ed SE (MR) Teacher -do-	1,02,500.00		
M/s Samarth Hostel -do-	<u>53,500.00</u>		
	8,03,040.00		
		Misc. Expenses (Losses)	69,776.11
		Add: Excess of Expenditure over Income	<u>55,084.00</u>
			1,03,860.00
	<u>26,17,833.00</u>		<u>26,17,833.00</u>

Dated : 31-03-2021
Place : DHANBAD
UDIN : 21075707AAAABN1542

For V.G. RAWAL & CO.
Chartered Accountants



(Signature)
(M.K. Bhatt)
Partner
M. No. : 075707

(Signature)
A. K. Singh
Secretary

JEEVAN
DASTACOLLA P.O. DHANSAR (DHANSBAD), JHARKHAND

THE STATEMENT OF CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020 (ACCOUNTING YEAR 2019-20)

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS)
To Audit Fee	16,500.00	By Subscription from Students (Fees)	60,92,070
" Advertisement Expenses	1,99,560.00	" Excess of Expenditure	35,084
" Fooding Expenses	11,61,840.78	over the Income	
" Fuel on Maruti Van	1,22,739.27		
" Fuel on Ecco Van	7,175.00		
" Fuel exps	48,899.50		
" Hostel Exps	1,02,332.00		
" News Paper & Magazine	10,206.00		
" Students Medical Exps	65,539.05		
" Office Exps	91,417.00		
" Repairing & maintenance	4,05,662.00		
" Rounded off	0.49		
" Stationery & Printing	31,401.00		
" Postage & Parcel Exp	2,044.18		
" Puja Exps	3,256.00		
" Telephone & Internet Expenses	31,200.00		
" Registration Fee	6,000.00		
" Staff Salary	23,08,000.00		
" Traveling Expenses	2,28,984.60		
" Skill Tranning Exps	1,26,500.00		
" Student Apron/Uniform	1,32,272.57		
" R.C.I. Inspection Fee	1,450.00		
" Enterlment Exps	7,580.00		
" Enrollment Fee	37,000.00		
" Misc. Expenses	49,726.80		
" Programm Exps	4,83,360.00		
" Tour & Travels	987.71		
" Welfare Exps	2,41,378.00		
" Depreciation	1,83,311.85		
	61,27,154.00		61,27,154.00

Dated : 31-03-2021
Place : DHANSBAD
UDIN: 21075707AAAABN1542

For V.G. RAWAL & CO.
Chartered Accountants



(Signature)
(M.K. Bhatt)
Partner
M. No. : 075707

(Signature)
A. K. Singh
Secretary
JEEVAN

M/S. SAMARTH HOSTEL - UNIT OF JEEVAN
BASTACOLLA P.O. DHANBAR (DHANBAD)

BALANCE SHEET AS AT 31st MARCH, 2020

CAPITAL & LIABILITIES		AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
CORPUS FUND			BLOCK OF ASSETS	
Amt : as per last balancesheet		4,52,600.00	Amt : as per last Balance sheet	
CURRENT LIABILITIES			Cash & Bank Balance	
As per Statement		5,90,050.00	SBI, Dhanbad	
			Cash in hand	
			1,01,160.78	1,01,160.78
Provisions			EXCESS OF EXPENDITURE	
O/s Salary	48,000.00		5,42,468.32	
O/s Audit fee	5,500.00	53,500.00	Less: Excess of Income	
			over Expenditure	
			33,287.00	5,09,201.32
		10,95,150.00	10,95,150.00	

Dated : 31-03-2021
Place : DHANBAD

For V.G. RAWALS CO.
Chartered Accountants



(Signature)
(M.K. Bhatt)
Partner
M. No. : 075707

(Signature)
A. K. Sing
Secretary
JEEVAN

M/S SAMARTH HOSTEL : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

THE STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020
(ACCOUNTING YEAR 2019-20)

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Audit fee	5,500.00	By Subscription from Students (Fees)	22,10,070.00
" Entertainment Exps	7,580.00		
" Fooding Expenses	10,73,789.78		
" Hostel Exps	1,02,332.00		
" Students Medical Expenses	43,914.05		
" Salary Account	5,76,000.00		
" Student Uniform & Apron Exps	1,11,016.57		
" Telephone & Mobile Exps	12,000.00		
" News paper & Magazine	856.00		
" Misc. Expenses	5,369.00		
" Stationery Exps	1,551.00		
" Repairing & Maintenance epxs	16,435.18		
" Fuel Exps	48,999.50		
" Skill Training Exps	1,26,500.00		
" Depreciation	45,135.63		
" Rounded off	0.49		
" Excess of the Income over Expenditure	33,267.00		
	<u>22,10,070.00</u>		<u>22,10,070.00</u>

Dated : 31-03-2021
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants



(Signature)
(M.K. Ehat)
Partner
M. No. : 075707

(Signature)
A. K. Sing
Secretary
JEEVAN

M/S SAMARTH HOSTEL, UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

THE STATEMENT OF BLOCK OF ASSETS AS ON 31ST MARCH 2020

NAME OF ASSETS	PERCENTAGE	OPENING BALANCE AS ON 1-04-2019	ADDITION DURING THE YEAR	DEPRECIATION	CLOSING BALANCE AS ON 31-03-2020
BOARDING ITEMS	15%	8,448.98	-	1,267.35	7,181.63
COMPUTER A/C	40%	6,943.30	-	2,777.32	4,165.98
ELECTRICAL INSTALLATION	15%	7,355.72	-	1,103.38	6,252.36
FURNITURE & FIXTURE	10%	50,591.01	-	5,059.10	45,531.91
HOSTEL BUILDING A/C	5%	2,14,074.03	-	10,703.70	2,03,370.23
KITCHEN EQUIPMENTS	15%	17,371.52	-	2,605.73	14,765.79
LEARNING AID	15%	6,589.03	-	985.35	5,593.68
LONG TERM STAY FACILITY	15%	6,740.82	-	1,011.12	5,729.70
MEDICAL EQUIPMENTS	15%	4,700.62	-	705.09	3,995.53
MOTOR CYCLE A/C	15%	20,484.56	-	3,072.68	17,411.88
MUSICAL INSTRUMENTS	15%	7,356.50	-	1,105.29	6,253.30
WATER FILTER A/C	15%	3,219.89	-	482.98	2,736.91
STUDENT BED/MATTREE	5%	1,23,017.88	-	6,150.89	1,16,866.99
SPORTS ITEMS	15%	1,622.01	-	243.30	1,378.71
LED TV	15%	23,070.64	-	4,960.60	28,110.04
REFRIGERATOR	15%	13,337.57	-	2,000.64	11,336.93
WASHING MACHINE	15%	6,007.39	-	901.11	5,106.27
		5,30,923.55	-	45,135.63	4,85,787.92



A. K. Singh
 Secretary
 JEEVAN

D. ED. SE (MR) Teacher Training Centre : UNIT OF JEEVAN
BASTACOLLA P.O. DHANBAD

BALANCE SHEET AS AT 31st MARCH, 2020

<u>CAPITAL & LIABILITIES</u>		<u>AMOUNT (RS.)</u>	<u>PROPERTY & ASSETS</u>		<u>AMOUNT (RS.)</u>
<u>CORPUS FUND</u>			<u>BLOCK OF ASSETS</u>		
Amt : as per last balancesheet		11,53,788.02	Amt : as per last Balance sheet		7,50,635.00
Add : Profit during the year		<u>1,05,929.00</u>			
		12,00,717.02	<u>Cash & Bank Balance</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>Bank Balances</u>		
O/s Salary & Wages	97,000.00		<u>Cash in hand</u>	5,12,581.95	6,12,581.95
O/s Audit fee	<u>5,500.00</u>	1,02,500.00			
		<u>13,63,217.02</u>			<u>13,63,217.02</u>

Dated : 31-03-2021
 Place : DHANBAD

For V.G. RAWAL & CO.
 Chartered Accountants



(Signature)
 (M.K. Shift)
 Partner
 M. No. : 075707

(Signature)
 31/03/2021
 JEEVAN

D. ED. SE (MR) Teacher Training Centre : UNIT OF JEEVAN
BASTACOLLA, P.O. DHANSAR, (DHANBAD)
JHARKHAND

THE STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020
(ACCOUNTING YEAR 2019-20)

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Audit Fee	5,500.00	By Student's Subscription Fee	32,57,000.00
" Advertisement Expenses	1,99,560.00		
" Enrolment Fee	37,000.00		
" Fooding exps	75,256.00		
" Medicine Exps	560.00		
" Fuel on Eco Van	7,175.00		
" Misc. Expenses	42,160.00		
News Paper & Magazine	9,350.00		
" Printing & Stationery	11,850.00		
" Postage & Parcel Exp.	2,773.38		
" Telephone & Internet Expenses	19,200.00		
" Office Exps	91,447.00		
" Programe Exps	4,83,380.00		
" Staff Salary	11,04,000.00		
" Traveling Expenses	2,28,984.60		
" Student Apron	8,384.00		
" R.C.I. Inspection Fee	1,450.00		
" Puja Exps	3,256.00		
" Registration Charges	6,000.00		
" Repairing & Maintenance	3,89,223.82		
" Welfare Exps	2,41,378.00		
" Depreciation	1,22,213.00		
" Excess of the Income over Expenditure	1,06,929.00		
	<u>32,57,000.00</u>		<u>32,57,000.00</u>

Dated : 31-03-2021
 Place : DHANBAD

For V.G. RAWAL & CO.
 Chartered Accountants



(Signature)
 (M.K. Bhatt)
 Partner
 M. No. : 075707

(Signature)
 M. K. Bhatt
 Partner
 M. No. : 075707

D. ED. SF (MR) Teacher Training Centre : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

THE STATEMENT OF BLOCK OF ASSETS AS ON 31ST MARCH 2020

<u>NAME OF ASSETS</u>	<u>PERCENTAGE</u>	<u>OPENING BALANCE AS ON 1-04-2019</u>	<u>ADDITION DURING THE YEAR</u>	<u>DEPRECIATION</u>	<u>CLOSING BALANCE AS ON 31-03-2020</u>
Accord Epabx	20%	1,657.85	-	332.00	1,325.85
Advance Digital Audiometer	15%	37,315.15	-	5,597.00	31,718.15
Air Conditioner with Stabilizer	15%	21,828.10	-	3,274.00	18,554.10
Book for Library	10%	1,06,858.60	-	10,686.00	96,172.60
Camera	15%	13,202.30	-	1,980.00	11,222.30
CCTV Camara	40%	15,524.48	-	6,330.00	9,194.48
Computer Account	40%	28,326.71	-	11,331.00	16,995.71
Educational Kit	20%	7,939.27	-	1,588.00	6,351.27
Electrical Equipment	15%	52,256.46	-	7,838.00	44,418.46
Furniture & Fixture	10%	1,68,875.77	-	18,888.00	1,69,987.77
Generator A/c	20%	4,697.80	-	940.00	3,757.80
Grizzer A/c	20%	938.76	-	188.00	750.76
Group Hearing AID for 6 Childr	20%	47,398.00	-	9,479.00	37,917.00
Hostal Bulding A/c	10%	1,72,200.09	-	17,220.00	1,54,980.09
Maruti ECO Car	15%	1,06,245.70	-	15,937.00	90,308.70
Mixture Grinder	15%	705.09	-	105.00	599.09
Mobile Set	15%	5,184.79	-	778.00	4,406.79
Mouth Myck	15%	5,232.69	-	785.00	4,447.69
Nursery & Garden Set	20%	522.95	-	105.00	417.95
Projector Machine	40%	15.84	-	6.00	9.84
Spiral Binding Machine	20%	938.71	-	188.00	750.71
Washing Machine	15%	1,882.93	-	282.00	1,430.93
Water Filter Exps	15%	4,826.83	-	694.00	3,932.83
Xerox Machine	20%	9,724.20	-	1,745.00	6,979.20
LED LG	15%	12,203.00	-	1,830.00	10,373.00
Finger Print Machine	15%	17,201.00	-	2,580.00	14,621.00
Staplizer	15%	783.00	-	117.00	666.00
UTP Cabledlink	15%	1,309.00	-	196.00	1,113.00
Lamination Machine	15%	8,155.00	-	1,223.00	6,932.00
		8,72,848.06	-	1,22,213.00	7,50,635.06



A. K. Sing
A. K. Sing
Secretary

MS VIKAS DAY CARE (MR) SPECIAL SCHOOL, UNIT OF JEEVAN
BASTACOLLA P. O. DHANSAR (DHANSAR)

BALANCE SHEET AS AT 31st MARCH 2020

CAPITAL & LIABILITIES	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
<u>CORPUS FUND</u>		<u>BLOCK OF ASSETS</u>	
Amt : as per last balancesheet	5,16,543.00	<u>FURNITURE & FIXTURE</u>	8,309.42
		Less: Depreciation @ 10 %	830.94
			7,478.48
<u>UNSECURED LOAN</u>		<u>MOBILE EXPS</u>	1,536.77
As per Statement	2,55,400.00	Less: Depreciation @ 15 %	230.82
			1,307.95
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>COOLER</u>	3,340.64
Sundry Creditors	5,93,540.00	Less: Depreciation @ 15 %	501.13
O/s Salary & Wages	48,000.00		2,839.71
O/s Audit fee	5,500.00	<u>TOY</u>	22,621.31
	6,47,040.00	Less: Depreciation @ 15 %	3,436.20
			19,483.11
		<u>WHEELCHAIR</u>	73,080.87
		Less: Depreciation @ 15 %	10,962.14
			62,118.73
		<u>Sundry Debtors</u>	
		The National Trust	4,68,000.00
		<u>CASH & BANK BALANCES</u>	
		Cash in hand	2,379.20
		Bank Balance	2,379.20
		<u>EXCESS OF EXPENDITURE</u>	6,60,095.81
		Add: Excess of Expenditure over Income	1,75,200.00
			8,55,375.81
	<u>14,18,983.00</u>		<u>14,18,983.00</u>

Dated : 31-03-2021
Place : DHANSAR

For V.G. RAWAL & CO.
Chartered Accountants



(M.K. Bhat)
Partner
M. No. : 075707

A. K. Sing.
Secretary
JEEVAN

M/S VIKAS DAY CARE (MR) SPECIAL SCHOOL : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

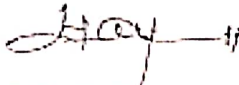
THE STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020
(ACCOUNTING YEAR 2019-20)


PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Audit fee	5,500.00	By Subscription from Students (Fees)	6,25,000.00
" Cloth Exps	12,872.00	* Excess of Expenditure over the Income	1,75,280.00
" Depreciation	15,953.22		
" Fooding Exps	12,795.00		
" Fuel for Maruti VAN	1,22,739.27		
" Medical Exps	41,165.00		
" Misc Exps	2,187.00		
" Postage & Telegraph	70.80		
" Salary to Staff	5,68,000.00		
" Stationery Exps	10,000.00		
" Tour & Travelling Exps	987.71		
	<u>8,00,280.00</u>		<u>8,00,280.00</u>

Dated : 31-03-2021
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants




(M.K. Bhatti)
Partner
M. No. : 075707


A. K. Sing
Secretary
JEEVAN

Form No. 10 B
(See Rule 17 B)

Audit Report under Section 12A (b) of The Income Tax Act, 1961
In the case of charitable or religious
Trust or Institution

We have examined the Balance Sheet of JEEVAN, Bastacola, Dhanbad consisting of four units namely Samarth Hostel, Vikaas Day Care(MR)Special School and D. Ed SE(MR) Teacher Training centre as at 31st March, 2021 and the Income & Expenditure Account for the period ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper Books of Accounts have been kept by the above named institution, so far as appears from our examination of the Books and proper returns adequate for the purpose of audit, have been received by us.
3. In our opinion and to the best of our Information and according to explanation given to us, the said accounts subject to notes appearing in Annexure-I give a true and fair view:
 - (a) In case of the Balance Sheet of the state of the affairs of the above named trust as at 31st March, 2021.
 - (b) In the case of the Income & Expenditure account of the excess of expenditure over income of its accounting year ending on 31st March, 2021.


Place : Dhanbad

Dated : 15-03-2022

UDIN : 22075707AGDGSP1302



For V.G. RAWAL & CO.
Chartered Accountants


(M. K. Bhatt)
Partner
M. No. 075707

11. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3)

1. Whether any part of the income or property of the trust was lent, continues to be lent the previous year to any person referred to in section 13(3) (here in after referred in this Annexure as such person)? if so give details of the amount, rate of interest charged and the nature of security, if any. No
2. Whether any land, building or other property of the trust was made, or continues to be made available for the use of any such person during the year previous year? if so, give details of the property and the amount of rent or compensation charged, if any.. No
3. Whether any payment as made to any such person during the previous year by way of salary, allowance or otherwise ? if so, give details. Salary paid to Secretary Rs. 180000.00
4. Whether the services of the trust were made available to any such person during the previous year? if so, give details thereof together with remuneration or compensation received, if any. No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? if so, give details thereof together with the consideration paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? if so, give details thereof together with the consideration received. No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? if so, give details thereof together with the income or value of the property so diverted. No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? if so, give details. No



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

SL.	Name and address of the concern	Whether the concern is a company, number & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. exceeded 5% of the capital of the concerns during the previous year-say Yes/No
1	2	3	4	5	6

N I L

TOTAL

Place : Dhanbad

Dated : 15-03-2022

For V.G. RAWAL & CO.
Chartered Accountants



M. K. Bhatt

(M. K. Bhatt)
Partner
M.No. 075707

JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD), JHARKHAND

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2021

CAPITAL & LIABILITIES	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
CORPUS FUND			
Aml : as per last balancesheet	9,69,143.00	BLOCK OF ASSETS	
		M/s.Samarth Hostel	4,46,178.55
		Vikaas Day Care	79,617.70
		D.Ed SE (MR) Teacher	6,49,559.06
			11,75,355.31
UNSECURED LOAN			
Vikaas Day care (As Per List)	2,55,400.00	CURRENT ASSETS	
Samarth -do-	5,90,050.00	Sundry Debtors	9,81,300.00
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	5,93,540.00	Cash & Bank Balance	
PROVISIONS			
Vikaas Day Care (As per list)	53,500.00	Bank Balance	10,966.16
D.Ed.SE (MR) Teacher -do-	1,06,500.00	Cash in hand	1,701.42
M/s Samarth Hostel -do-	53,500.00		12,667.58
	8,07,040.00	Misc.Expenses (Losses)	1,03,860.11
		Add: Excess of Expenditure over Income	3,48,450.00
			4,52,310.11
	26,21,633.00		26,21,633.00

Dated : 15-03-2022
Place : DHANBAD
UDIN : 22075707AGDGP1302

For V.G. RAWAL & CO.
Chartered Accountants



(Signature)
(M.K. Bhatt)
Partner
M. No. : 075707

(Signature)
A. K. Singh
Secretary
JEEVAN

JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD), JHARKHAND
THE STATEMENT OF CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2021 (ACCOUNTING YEAR 2020-21)

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Audit Fee	16,500.00	By Subscription from Students (Fees)	69,96,626.00
" Advertisement Expenses	2,14,580.00	" Excess of Expenditure	3,48,450.00
" Fooding Expenses	19,58,525.00	over the Income	
" Fuel on Maruti Van	1,65,840.00		
" Fuel on Eeco Van	56,845.00		
" Fuel exps	46,879.00		
" Hostel Exps	1,36,654.00		
" News Paper & Magazine	11,589.00		
" Students Medical Exps	75,446.00		
" Office Exps	69,821.00		
" Repairing & maintenance	3,58,670.00		
" Rounded off	0.35		
" Stationery & Printing	28,540.00		
" Postage & Parcel Exp.	2,446.00		
" Puja Exps	3,500.00		
" Telephone & Internet Expenses	32,400.00		
" Registration Fee	6,000.00		
" Staff Salary	23,64,000.00		
" Traveling Expenses	2,64,582.00		
" Skill Tranning Exps	1,84,580.00		
" Student Apron/Uniform	1,68,450.00		
" R.C.I. Inspection Fee	5,000.00		
" Entertenment Exps	10,200.00		
" Enrollment Fee	52,000.00		
" Misc. Expenses	68,494.00		
" Programm Exps	5,24,860.00		
" Tour & Travels	18,500.00		
" Welfare Exps	3,45,879.00		
" Depreciation	1,54,295.65		
	73,45,076.00		73,45,076.00

Dated : 15-03-2022
Place : DHANBAD
UDIN : 22075707AGDGSP1302

For V.G. RAWAL & CO.
Chartered Accountants



(Signature)
(M.K. Bhatt)
Partner
M. No. : 075707

(Signature)
A. K. Singh
Secretary
JEEVAN

JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD), JHARKHAND
THE STATEMENT OF CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2021 (ACCOUNTING YEAR 2020-21)

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Balance b/d		By Audit fee Paid	16,500.00
Cash in Hand	7,16,121.92	" Advertisement Expenses	2,14,580.00
Cash at Bank	-	7,16,121.92	19,58,525.00
		" Fuel on Maruti Van	1,65,840.00
" Total Receipt as per I & E A/c	69,96,626.00	" Fuel on Eeco Van	56,845.00
Less: Amount Receivable	5,13,300.00	" Fuel exps	46,879.00
		" Hostel Exps	1,36,654.00
		" News Paper & Magazine	11,589.00
		" Students Medical Exps	75,446.00
		" Office Exps	69,821.00
		" Repairing & maintenance	3,58,670.00
		" Rounded off	0.34
		" Stationery & Printing	28,540.00
		" Postage & Parcel Exp.	2,446.00
		" Puja Exps	3,500.00
		" Telephone & Internet Expenses	32,400.00
		" Registration Fee	6,000.00
		" Staff Salary	23,60,000.00
		" Traveling Expenses	2,64,582.00
		" Skill Tranning Exps	1,84,580.00
		" Student Apron/Uniform	1,68,450.00
		" R.C.I. Inspection Fee	5,000.00
		" Entertenment Exps	10,200.00
		" Enrollment Fee	52,000.00
		" Misc. Expenses	68,494.00
		" Programm Exps (SNAC)	5,24,860.00
		" Tour & Travels	18,500.00
		" Welfare Exps	3,45,879.00
		" Balance c/d	
		Cash in Hand	1,701.42
		Cash at Bank	10,966.16
			12,667.58
	71,99,447.92		71,99,447.92

Dated : 15-03-2022
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants



(Signature)
(M.K. Bhatt)
Partner
M. No. : 075707

(Signature)
A. K. Singh
Secretary
JEEVAN

M/S SAMARTH HOSTEL : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)


BALANCE SHEET AS AT 31st MARCH, 2021


<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>PROPERTY & ASSETS</u>	<u>AMOUNT (RS.)</u>
<u>CORPUS FUND</u>		<u>BLOCK OF ASSETS</u>	
Amt : as per last balancesheet	4,52,600.00	Amt : as per last Balance sheet	4,46,178.55
		<u>Sundry Debtors</u>	
		The National Trust	5,13,300.00
<u>CURRENT LIABILITIES</u>		<u>Cash & Bank Balance</u>	
As per Statement	5,90,050.00	SBI , Dhanbad	10,966.16
		Cash in hand	850.25
			11,816.41
<u>Provisions</u>		<u>EXCESS OF EXPENDITURE</u>	5,09,201.32
O/s Salary	48,000.00	Add: Excess of Expenditure	
O/s Audit fee	5,500.00	over Income	3,84,346.28
	53,500.00		1,24,855.04
	10,96,150.00		10,96,150.00

Dated : 15-03-2022
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants




(M.K. Bhatt)
Partner
M. No. : 075707


A. K. Singh
Secretary
JEEVAN

**M/S SAMARTH HOSTEL : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)**

**THE STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021
(ACCOUNTING YEAR 2020-21)**

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Audit fee	5,500.00	By Subscription from Students (Fees)	34,21,260.00
" Entertenment Exps	10,200.00		
" Fooding Expenses	18,14,251.00		
" Hostel Eps	1,36,654.00		
" Students Medical Expenses	53,736.00		
" Salary Account	5,76,000.00		
" Student Uniform & Apron Exps	1,12,281.00		
" Telephone & Mobile Exps	14,500.00		
" News paper & Magazine	3,049.00		
" Misc. Expenses	18,414.00		
" Stationery Exps	2,485.00		
" Repairing & Maintenance epxs	18,775.00		
" Fuel Exps	46,879.00		
" Skill Tranning Exps	1,84,580.00		
" Depreciation	39,609.37		
" Rounded off	0.35		
" Excess of the Income over Expenditure	3,84,346.28		
	34,21,260.00		34,21,260.00

Dated : 15-03-2022
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants



(Signature)
(M.K. Bhatt)
Partner
M. No. : 075707

(Signature)
A. K. Sing
Secretary
JEEVAN

M/S SAMARTH HOSTEL : UNIT OF JEEVAN
BASTACOLLA P. O. DHANSAR (DHANBAD)

THE STATEMENT OF BLOCK OF ASSETS AS ON 31ST MARCH 2021

NAME OF ASSETS	PERCENTAGE	OPENING BALANCE AS ON 1-04-2020	ADDITION DURING THE YEAR	DEPRECIATION	CLOSING BALANCE AS ON 31-03-2021
BOARDING ITEMS	15%	7,181.63	-	1,077.24	6,104.39
COMPUTER A/C	40%	4,165.98	-	1,666.39	2,499.59
ELECTRICAL INSTALLATION	15%	6,252.36	-	937.85	5,314.51
FURNITURE & FIXTURE	10%	45,531.91	-	4,553.19	40,978.72
HOSTEL BUILDING A/C	5%	2,03,370.33	-	10,168.52	1,93,201.81
KITCHEN EQUIPMENTS	15%	14,765.78	-	2,214.87	12,550.90
LEARNING AID	15%	5,583.68	-	837.55	4,746.13
LONG TERM STAY FACILITY	15%	5,729.70	-	859.46	4,870.25
MEDICALEQUIPMENTS	15%	3,995.53	-	599.33	3,396.20
MOTOR CYCLE A/C	15%	17,411.88	-	2,611.78	14,800.10
MUSICAL INSTRUMENTS	15%	6,263.30	-	939.50	5,323.81
WATER FILTER A/C	15%	2,736.91	-	410.54	2,326.37
STUDENT BED/MATTREE	5%	1,16,866.99	-	5,843.35	1,11,023.64
SPORTS ITEMS	15%	1,378.71	-	206.81	1,171.90
LED TV	15%	28,110.04	-	4,216.51	23,893.53
REFRIGERATOR	15%	11,336.93	-	1,700.54	9,636.39
WASHING MACHINE	15%	5,106.26	-	765.94	4,340.32
		4,85,787.92	-	39,609.37	4,46,178.55



A. R. Singh
A. R. Singh
Secretary
JEEVAN

D. ED. SE (MR) Teacher Training Centre : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

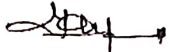
BALANCE SHEET AS AT 31st MARCH, 2021

CAPITAL & LIABILITIES		AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
CORPUS FUND			BLOCK OF ASSETS	
Amt : as per last balancesheet		12,60,717.02	Amt : as per last Balance sheet	6,49,559.06
Less : Loss during the year		<u>7,17,298.00</u>		
		5,43,419.02		
CURRENT LIABILITIES & PROVISIONS			Cash & Bank Balance	
O/s Salary & Wages	1,01,000.00		Bank Balances	-
O/s Audit fee	<u>5,500.00</u>	1,06,500.00	Cash in hand	<u>359.96</u>
				359.96
		<u>6,49,919.02</u>		<u>6,49,919.02</u>

Dated : 15-03-2022
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants




(M.K. Bhatt)
Partner
M. No. : 075707


A. K. Singh
Secretary
JEEVAN

D. ED. SE (MR) Teacher Training Centre : UNIT OF JEEVAN
BASTACOLLA, P.O. DHANSAR. (DHANBAD)
JHARKHAND

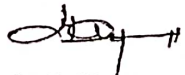
THE STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021
(ACCOUNTING YEAR 2020-21)


PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Audit Fee	5,500.00	By Student's Subscription Fee	27,06,366.00
" Advertisement Expenses	2,14,580.00	" Excess of Expenditure	7,17,298.00
" Enrolment Fee	52,000.00	over the Income	
" Fooding exps	1,25,480.00		
" Medicine Exps	740.00		
" Fuel on Eeco Van	56,845.00		
" Misc. Expenses	46,580.00		
News Paper & Magazine	8,540.00		
" Printing & Stationery	9,575.00		
" Postage & Parcel Exp.	2,352.00		
" Telephone & Internet Expenses	17,900.00		
" Office Exps	69,821.00		
" Programe Exps	5,24,860.00		
" Staff Salary	12,12,000.00		
" Traveling Expenses	2,64,582.00		
" Student Apron	10,959.00		
" R.C.I. Inspection Fee	5,000.00		
" Puja Exps	3,500.00		
" Registration Charges	6,000.00		
" Repairing & Maintenance	3,39,895.00		
" Welfare Exps	3,45,879.00		
" Depreciation	1,01,076.00		
	<u>34,23,664.00</u>		<u>34,23,664.00</u>

Dated : 15-03-2022
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants




(M.K. Bhatt)
Partner
M. No. : 075707


A. K. Singh
Secretary
JEEVAN

D. ED. SE (MR) Teacher Training Centre : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

THE STATEMENT OF BLOCK OF ASSETS AS ON 31ST MARCH 2021

NAME OF ASSETS	PERCENTAGE	OPENING BALANCE AS ON 1-04-2020	ADDITION DURING THE YEAR	DEPRECIATION	CLOSING BALANCE AS ON 31-03-2021
Accord Epabx	20%	1,325.85	-	265.00	1,060.85
Advance Digital Audiometer	15%	31,718.15	-	4,758.00	26,960.15
Air Conditioner with Stablizer	15%	18,554.10	-	2,783.00	15,771.10
Book for Library	10%	96,172.60	-	9,617.00	86,555.60
Camera	15%	11,222.30	-	1,683.00	9,539.30
CCTV Camara	40%	9,494.48	-	3,798.00	5,696.48
Computer Account	40%	16,995.71	-	6,798.00	10,197.71
Educational Kit	20%	6,351.27	-	1,270.00	5,081.27
Electrical Equipment	15%	44,418.46	-	6,663.00	37,755.46
Furinture & Fixture	10%	1,69,987.77	-	16,999.00	1,52,988.77
Generator A/c	20%	3,757.80	-	752.00	3,005.80
Gizzer A/c	20%	750.76	-	150.00	600.76
Group Hearing AID for 6 Childr	20%	37,917.00	-	7,583.00	30,334.00
Hostel Bulding A/c	10%	1,54,980.09	-	15,498.00	1,39,482.09
Maruti ECO Car	15%	90,308.70	-	13,546.00	76,762.70
Mixture Grinder	15%	599.08	-	90.00	509.08
Mobile Set	15%	4,406.79	-	661.00	3,745.79
Mouth Myck	15%	4,447.69	-	667.00	3,780.69
Nursery & Garden Set	20%	417.95	-	84.00	333.95
Projector Machine	40%	9.84	-	4.00	5.84
Spiral Binding Machine	20%	750.71	-	150.00	600.71
Washing Machine	15%	1,430.93	-	215.00	1,215.93
Water Filter Exps	15%	3,932.83	-	590.00	3,342.83
Xerox Machine	20%	6,979.20	-	1,396.00	5,583.20
LED LG	15%	10,373.00	-	1,556.00	8,817.00
Finger Print Machine	15%	14,621.00	-	2,193.00	12,428.00
Steplizer	15%	666.00	-	100.00	566.00
UTP Cabledlink	15%	1,113.00	-	167.00	946.00
Lamination Machine	15%	6,932.00	-	1,040.00	5,892.00
		7,50,635.06	-	1,01,076.00	6,49,559.06



(Handwritten signature)

M/S VIKAS DAY CARE (MR) SPECIAL SCHOOL : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)


BALANCE SHEET AS AT 31st MARCH, 2021

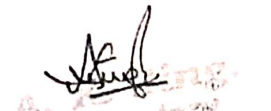
CAPITAL & LIABILITIES	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
<u>CORPUS FUND</u>		<u>BLOCK OF ASSETS</u>	
Amt : as per last balancesheet	5,16,543.00	<u>FURNITURE & FIXTURE</u>	7,478.48
		Less: Depreciation @ 10 %	747.85
			6,730.63
<u>UNSECURED LOAN</u>		<u>MOBILE EXPS</u>	1,307.95
As per Statement	2,55,400.00	Less: Depreciation @ 15 %	196.19
			1,111.76
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>COOLER</u>	2,839.71
Sundry Creditors	5,93,540.00	Less: Depreciation @ 15 %	425.96
O/s Salary & Wages	48,000.00		2,413.75
O/s Audit fee	5,500.00	<u>TOY</u>	19,483.11
	6,47,040.00	Less: Depreciation @ 15 %	2,922.47
			16,560.64
		<u>WHEELCHAIR</u>	62,118.73
		Less: Depreciation @ 15 %	9,317.82
			52,800.91
		<u>Sundry Debtors</u>	
		The National Trust	4,68,000.00
		<u>CASH & BANK BALANCES</u>	
		Cash in hand	491.21
		Bank Balance	-
			491.21
		<u>EXCESS OF EXPENDITURE</u>	8,55,375.81
		Add: Excess of Expenditure over Income	15,498.28
			8,70,874.09
	<u>14,18,983.00</u>		<u>14,18,983.00</u>

Dated : 15-03-2022
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants




(M.K. Bhat)
Partner
M. No. : 075707


A. K. Singh
Secretary
JEEVAN

M/S VIKAS DAY CARE (MR) SPECIAL SCHOOL : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

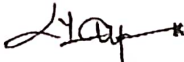
THE STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021
(ACCOUNTING YEAR 2021-22)


PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Audit fee	5,500.00	By Subscription from Students (Fees)	8,69,000.00
" Cloth Exps	45,210.00	" Excess of Expenditure over the Income	15,498.28
" Depreciation	13,610.28		
" Fooding Exps	18,794.00		
" Fuel for Maruti VAN	1,65,840.00		
" Medical Exps	20,970.00		
" Misc Exps	3,500.00		
" Postage & Telegraph	94.00		
" Salary to Staff	5,76,000.00		
" Stationery Exps	16,480.00		
" Tour & Travelling Exps	18,500.00		
	<u>8,84,498.28</u>		<u>8,84,498.28</u>

Dated : 15-03-2022
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants




(M.K. Bhatt)
Partner
M. No. : 075707


A. J. J. J.
Secretary
JEEVAN

Form No. 10 B
(See Rule 17 B)

Audit Report under Section 12A (b) of The Income Tax Act, 1961
In the case of charitable or religious
Trust or Institution

We have examined the Balance Sheet of JEEVAN, Bastacola, Dhanbad consisting of four units namely Samarth Hostel, Vikaas Day Care (MR) Special School and D. Ed SE (MR) Teacher Training centre as at 31st March, 2022 and the Income & Expenditure Account for the period ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper Books of Accounts have been kept by the above named institution, so far as appears from our examination of the Books and proper returns adequate for the purpose of audit, have been received by us.
3. In our opinion and to the best of our information and according to explanation given to us, the said accounts subject to notes appearing in Annexure-I give a true and fair view:
 - (a) In case of the Balance Sheet of the state of the affairs of the above named trust as at 31st March, 2022.
 - (b) In the case of the Income & Expenditure account of the excess of expenditure over income of its accounting year ending on 31st March, 2022.

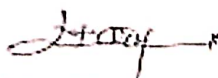
Place : Dhanbad

Dated : 22-09-2022

UDIN : 22075707AEXVJI8703



For V.G. RAWAL & CO.
Chartered Accountants


(M. K. Shatt)
Partner
M. No. 075707

STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|---|--------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year . | Rs. 8262111.03 |
| 2. Whether the trust / institution has exercised the option under clause (2) of the explanation to section 11(1)? if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous Year. | No |
| 3. Amount of income accumulated or set apart/final ly set a part for application to charitable or religious purposes, to the extent it does not exceed 25% of the income derived from the prop erty held under trust wholly/in part only for such purposes. | Nil |
| 4. Amount of income eligible for exemption under section 11(1)(c) (give details). | Loss Rs. 245596.37 |
| 5. Amount of income, in addition to the amount re ferred to in Item 3 above, accumulated or set apart for specified purposes under section 11(2) | Nil |
| 6. Whether the amount mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? if so the details thereof. | Nil |
| 7. Whether any part of income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? if so, the details thereof. | Nil |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier Year | No |
| (a) has been applied for purposes other than charitable/religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was accumulated or set apart, or in the year immediately following the expiry thereof? if so, the details thereof. | Nil |



11. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT
OF PERSONS REFERRED TO IN SECTION 13 (3)

1. Whether any part of the income or property of the trust was lent, continues to be lent the previous year to any person referred to in section 13(3) (here in after referred in this Annexure as such person)? if so give details of the amount, rate of interest charged and the nature of security, if any. No
2. Whether any land, building or other property of the trust was made, or continues to be made available for the use of any such person during the year previous year? if so, give details of the property and the amount of rent or compensation charged, if any.. No
3. Whether any payment as made to any such person during the previous year by way of salary, allowance or otherwise ? if so, give details. Salary paid to Secretary Rs. 780000.00
4. Whether the services of the trust were made available to any such person during the previous year? if so, give details thereof together with remuneration or compensation received, if any. No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? if so, give details thereof together with the consideration paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? if so, give details thereof together with the consideration received. No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? if so, give details thereof together with the income or value of the property so diverted. No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? if so, give details. No



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Whether the concern is a company, number & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. exceeded 5% of the capital of the concerns during the previous year-say Yes/No
1	2	3	4	5	6

N I L

TOTAL

Place : Dhanbad

Dated : 22-09-2022

For V.G. RAWAL & CO.
Chartered Accountants



(Signature)

(M. K. Shatt)
Partner
M.No. 075707

JEEVAN
BASTACOLA, P.O. DHANSAR, DHANMBAD

**ANNEXURE - I ANNEXED TO AND FORMING PART OF THE ACCOUNTS
AND AUDIT REPORT AS ON 31ST MARCH 2022**

NOTES TO THE ACCOUNTS

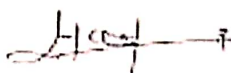
- i) The school is running in the building provided by the Bharat Coking Coal Limited. As explained to us the ownership of the building rests with the B.C.C.L., the same has not provided in the Books of Accounts.
- ii) Depreciation on fixed assets has been provided at the rates prescribed by the Income Tax Rules
- iii) Balances of Current liabilities / Sundry creditors are subject to confirmation from respective parties.
- iv) The liability for the gratuity has not been provided in the Accounts.

PLACE : DHANBAD

DATE : 22-09-2022



FOR V.G. RAWAL & CO.
CHARTERED ACCOUNTANTS


(M. K. BHATT)
PARTNER
M.No. 075707

JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD), JHARKHAND
THE STATEMENT OF CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022 (ACCOUNTING YEAR 2021-22)

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Audit Fee	25,000.00	By Subscription from Students (Fees)	73,07,988.00
" Advertisement Expenses	1,89,460.00	" Receipt from National Trust Aid	8,40,000.00
" Entertainment Exps	25,400.00	" Excess of Expenditure	2,45,598.37
" Bank Charges	4,903.82	over the Income	
" Fooding Expenses	15,38,690.00		
" Fuel on Maruti Van	1,40,730.87		
" Fuel on Ecco Van	80,712.00		
" Fuel exps	91,329.24		
" Hostel Exps	1,08,238.00		
" News Paper & Magazine	15,124.00		
" Students Medical Exps	3,05,914.62		
" Office Exps	75,748.00		
" Repairing & maintenance	3,91,900.00		
" Stationery & Printing	55,901.00		
" Postage & Parcel Exp.	2,560.60		
" Puja Exps	3,200.00		
" Telephone & Internet Expenses	33,600.00		
" Registration Fee	6,000.00		
" Staff Salary	35,63,500.00		
" Traveling Expenses	4,40,648.88		
" Student Apron/Uniform	66,648.00		
" R.C.I. Inspection Fee	5,000.00		
" Enrollment Fee	52,000.00		
" Misc. Expenses	1,33,552.00		
" Programm Exps	8,21,600.00		
" Welfare Exps	89,750.00		
" Depreciation	1,31,473.34		
	83,93,584.37		83,93,584.37

Dated : 22-06-2022
 Place : DHANBAD
 UDIN : 22075707AZXVJIB703

For V.G. RAWAL & CO.
 Chartered Accountants



(Signature)
 (M.K. Bhatt)
 Partner
 M. No. : 075707

(Signature)
A. K. Singh
 Secretary
 JEEVAN, DHANBAD

M/S SAMARTH HOSTEL : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

BALANCE SHEET AS AT 31st MARCH, 2022

CAPITAL & LIABILITIES		AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
<u>CORPUS FUND</u>			<u>BLOCK OF ASSETS</u>	
Amt : as per last balancesheet		4,52,600.00	Amt : as per last Balance sheet	4,11,098.35
			<u>Sundry Debtors</u>	
			The National Trust	5,13,300.00
<u>CURRENT LIABILITIES</u>			<u>Cash & Bank Balance</u>	
As per Statement		5,90,050.00	SBI, Dhanbad	4,29,901.00
			Cash in hand	19,003.22
				4,48,904.22
<u>Provisions</u>			<u>EXCESS OF EXPENDITURE</u>	
Sundry Creditors	5,32,510.00			1,24,855.04
O/s Salary	1,35,000.00		Add: Excess of Expenditure	
O/s Audit fee	14,000.00	6,81,510.00	over Income	2,28,002.39
				3,50,857.43
		17,24,160.00		17,24,160.00

Dated : 22-09-2022
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants



(Signature)
(M.K. Bhatt)
Partner
M. No. : 075707

(Signature)
A. K. Singh
Secretary
JEEVAN, DHANBAD

M/S SAMARTH HOSTEL : UNIT OF JEEVAN
BASTACOLLA P.O. DHANBAR (DHANBAD)

THE STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022
(ACCOUNTING YEAR 2021-22)

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Audit fee	14,000.00	By Subscription from Students (Fees)	24,68,588.00
" Entertainment Exps	25,400.00	" Receipt from National Trust Aid	8,40,000.00
" Bank Charges	4,903.82	" Excess of Expenditure over the Income	2,26,002.39
" Fooding Expenses	10,66,141.00		
" Hostel Exps	1,06,238.00		
Postage Exps	501.50		
" Students Medical Expenses	2,12,183.62		
" Salary Account	16,68,500.00		
" Student Uniform & Apron Exps	3,425.00		
" Telephone & Mobile Exps	12,000.00		
" News paper & Magazine	3,124.00		
" Misc. Expenses	9,938.00		
" Stationery Exps	9,101.00		
" Repairing & Maintenance exps	1,35,725.00		
" Fuel Exps	91,329.24		
" Program Exps	1,37,000.00		
" Depreciation	35,080.21		
	35,34,590.39		35,34,590.39

Dated : 22-09-2022
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants



(Signature)
(M.K. Bhatt)
Partner
M. No. : 075707

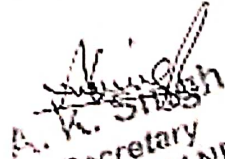
(Signature)
A. K. Singh
Secretary
JEEVAN, DHANBAD

M/S SAMARTH HOSTEL : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

THE STATEMENT OF BLOCK OF ASSETS AS ON 31ST MARCH 2022

NAME OF ASSETS	PERCENTAGE	OPENING BALANCE AS ON 1-04-2021	ADDITION DURING THE YEAR	DEPRECIATION	CLOSING BALANCE AS ON 31-03-2022
BOARDING ITEMS	15%	6,104.39	-	915.66	5,188.73
COMPUTER A/C	40%	2,499.59	-	999.84	1,499.75
ELECTRICAL INSTALLATION	15%	5,314.51	-	797.18	4,517.33
FURNITURE & FIXTURE	10%	40,978.72	-	4,097.87	36,880.85
HOSTEL BUILDING A/C	5%	1,93,201.81	-	9,660.09	1,83,541.72
KITCHEN EQUIPMENTS	15%	12,550.90	-	1,882.64	10,668.26
LEARNING AID	15%	4,745.13	-	711.92	4,034.21
LONG TERM STAY FACILITY	15%	4,870.25	-	730.54	4,139.71
MEDICAL EQUIPMENTS	15%	3,396.20	-	509.43	2,886.77
MOTOR CYCLE A/C	15%	14,800.10	-	2,220.02	12,580.09
MUSICAL INSTRUMENTS	15%	5,323.81	-	798.57	4,525.24
WATER FILTER A/C	15%	2,326.37	-	348.96	1,977.41
STUDENT BED/MATTRESS	5%	1,11,023.64	-	5,551.18	1,05,472.46
SPORTS ITEMS	15%	1,171.90	-	175.79	996.12
LED TV	15%	23,693.53	-	3,584.03	20,109.50
REFRIGERATOR	15%	9,636.39	-	1,445.46	8,190.93
WASHING MACHINE	15%	4,340.32	-	651.05	3,689.27
		4,46,178.55	-	35,080.21	4,11,098.35




A. K. Singh
 Secretary
 M/S SAMARTH HOSTEL, DHANBAD

D. ED. SE (MR) Teacher Training Centre : UNIT OF JEEVAN
BASTACOLLA P.O. DHANBAD

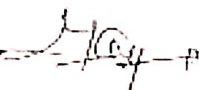
BALANCE SHEET AS AT 31st MARCH, 2022


<u>CAPITAL & LIABILITIES</u>		<u>AMOUNT (RS.)</u>	<u>PROPERTY & ASSETS</u>	<u>AMOUNT (RS.)</u>
<u>CORPUS FUND</u>			<u>BLOCK OF ASSETS</u>	
Amt : as per last balancesheet		5,43,419.02	Amt : as per last Balance sheet	5,64,772.06
Less : Loss during the year		<u>54,414.68</u>		
		4,79,004.34		
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>Cash & Bank Balance</u>	
O/s Salary & Wages	1,10,000.00		Cash in hand	29,732.25
O/s Audit fee	<u>5,500.00</u>	1,15,500.00		
		<u>5,94,504.34</u>		<u>5,94,504.34</u>

Dated : 22-09-2022
Place : DHANBAD



For V.G. RAWAL & CO.
Chartered Accountants


(M.K. Bhatt)
Partner
M. No. : 075707


K. Singh
Secretary
DHANBAD

D. ED. SE (MR) Teacher Training Centre : UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

THE STATEMENT OF BLOCK OF ASSETS AS ON 31ST MARCH 2022

NAME OF ASSETS	PERCENTAGE	OPENING BALANCE AS ON 1-04-2021	ADDITION DURING THE YEAR	DEPRECIATION	CLOSING BALANCE AS ON 31-03-2022
Accord Epsbx	20%	1,060.85	-	212.00	848.85
Advance Digital Audiometer	15%	26,960.15	-	4,044.00	22,916.15
Air Conditioner with Stablizer	15%	15,771.10	-	2,366.00	13,405.10
Book for Library	10%	66,556.60	-	8,656.00	77,899.60
Camera	15%	9,539.30	-	1,431.00	8,108.30
CCTV Camera	40%	5,695.48	-	2,279.00	3,417.48
Computer Account	40%	10,197.71	-	4,079.00	6,118.71
Educational Kit	20%	5,081.27	-	1,016.00	4,065.27
Electrical Equipment	15%	37,755.46	-	5,663.00	32,092.46
Furinture & Fixture	10%	1,52,988.77	-	15,299.00	1,37,689.77
Generator A/c	20%	3,005.80	-	601.00	2,404.80
Gizzer A/c	20%	600.76	-	120.00	480.76
Group Hearing AID for 6 Childr	20%	30,334.00	-	6,067.00	24,267.00
Hostel Bulding A/c	10%	1,39,482.09	-	13,948.00	1,25,534.09
Maruti ECO Car	15%	76,762.70	-	11,514.00	65,248.70
Mixture Grinder	15%	509.08	-	76.00	433.08
Mobile Set	15%	3,745.79	-	562.00	3,183.79
Mouth Myck	15%	3,780.69	-	567.00	3,213.69
Nursery & Garden Set	20%	333.95	-	67.00	266.95
Projector Machine	40%	5.84	-	2.00	3.84
Spiral Binding Machine	20%	600.71	-	120.00	480.71
Washing Machine	15%	1,215.93	-	182.00	1,033.93
Water Filter Exps	15%	3,342.83	-	501.00	2,841.83
Xerox Machine	20%	5,583.20	-	1,117.00	4,466.20
LED LG	15%	8,817.00	-	1,323.00	7,494.00
Finger Print Machine	15%	12,428.00	-	1,864.00	10,564.00
Stoplizer	15%	566.00	-	85.00	481.00
UTP Cabledlink	15%	946.00	-	142.00	804.00
Lamination Machine	15%	5,892.00	-	884.00	5,008.00
		6,49,559.06	-	84,787.00	5,64,772.06

**M/S VIKAS DAY CARE (MR) SPECIAL SCHOOL : UNIT OF JEEVAN
BASTACOLLA P.O. DHANBAR (DHANBAD)**

BALANCE SHEET AS AT 31st MARCH, 2022

CAPITAL & LIABILITIES		AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
CORPUS FUND			BLOCK OF ASSETS	
Amt : as per last balancesheet		5,16,543.00	FURNITURE & FIXTURE	6,730.69
			Less: Depreciation @ 10 %	673.05
				6,057.57
UNSECURED LOAN			MOBILE EXPS	1,111.76
As per Statement		2,55,400.00	Less: Depreciation @ 15 %	166.76
				945.00
CURRENT LIABILITIES & PROVISIONS			COOLER	2,413.75
Sundry Creditors	5,63,540.00		Less: Depreciation @ 15 %	362.06
O/s Salary & Wages	39,000.00			2,051.69
O/s Audit fee	5,500.00	6,08,040.00	TOY	16,560.64
			Less: Depreciation @ 15 %	2,484.10
				14,076.54
			WHEELCHAIR	52,800.91
			Less: Depreciation @ 15 %	7,920.15
				44,880.76
			Sundry Debtors	
			The National Trust	4,68,000.00
			CASH & BANK BALANCES	
			Cash in hand	17,918.05
			EXCESS OF EXPENDITURE	8,70,874.09
			Add: Excess of Expenditure over Income	44,820.70
				5,25,053.39
		13,79,983.00		13,79,983.00

Dated : 22-09-2022
Place : DHANBAD



For V.G. RAWAL & CO.
Chartered Accountants

(Signature)
(M.K. Bhatt)
Partner
M. No. : 075707

(Signature)
A. K. Singh
Secretary
Dhanbad

M/S VIKAS DAY CARE (MR) SPECIAL SCHOOL - UNIT OF JEEVAN
BASTACOLLA P.O. DHANSAR (DHANBAD)

THE STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022
(ACCOUNTING YEAR 2021-22)

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Audit fee	5,500.00	By Subscription from Students (Fees)	14,22,000.00
" Cloth Exps	49,373.00		
" Depreciation	11,606.13		
" Fooding Exps	3,31,038.00		
" Fuel for Maruti VAN	1,40,730.87		
" Medical Exps	75,137.00		
" Misc Exps	25,980.00		
" Postage & Telegraph	336.30		
" Salary to Staff	5,77,000.00		
" Stationery Exps	28,400.00		
" Travelling & Coveyance Exps	1,32,080.00		
" Excess of the Income over Expenditure	44,820.70		
	14,22,000.00		14,22,000.00

Dated : 22-09-2022
Place : DHANBAD

For V.G. RAWAL & CO.
Chartered Accountants



(M.K. Bhatt)
Partner
M. No. : 075707


A. K. Singh
Secretary
JEEVAN, DHANBAD