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, Bastacola, Dhanbad consisting of four units namely Samarth Hostel, VikaasDay 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.

- 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-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 :21075707AAAABN1542

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For V.G. RAWAL & CO. Chartered Accountants

(M. K. Bhatt)

Partner

STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	2. THE DAME OF THE CON CHARTTABLE 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 apart for application to charitable or religious purposes, to the extent it does not exceed 25% of the income derived from the property 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. 35084.86
s.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Nil
õ.	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 doomed to be income of the previous year under section 11(18)? if so, the details thereof.	NEL
8.	Whether during the previous year, any part, of income accumulated or sot apart for specified purposes under section 11(2) in any earlier Year	Na
	(a) has been applied for purposes other than charitable/religious purposes or has coased 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	N7.1

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.



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

 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 returned in this Annexure as such person)? if so give details or 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 remunaration or compensation received, if any.

No

5. Whether any share, security or other property was purchased by or on bohalf of the trust during the previous year from any such person? It 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 to gether 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 your 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

held .	of shares	tment	ment	exceeded 5% of the capital of the concerns during the pre- vious year-say Yes/No
3		4	 5	 6
	3	3 	-	3 4 5

Place : Dhambad

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 minning 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 : DHANEAD

DATE : 31-03-2021

FOR V.G. RAWAL & CO. CHARTERED ACCOUNTANTS

(M. K. BHATT)

GARMARA

<u>JEEVAN</u> BASTACOLLA P.O. DHANSAR (DHANBAD), JHARKHAND

CONSOLIDETED BALANCE SHEET AS AT 31st MARCH ,2020

CAPITAL & LIABILIES		AMOUNT (RS.)	PROPERTY & ASSERTS		AMOUNT (RS.
CORPUS FUND Amt : as per last balancosheet		9,69,143.00	BLOCK OF ASSETS M/s.Samerth Hostel Vikaas Doy Care D.Ed SE (MR) Teacher	4,85,787.92 93,227.99 7,50,635.06	
UNSECURED LOAN Vikaas Day care (As Per List) Samarth -do-	2,55,400,00 5,90,050.00		CURRENT ASSETS Sundry Deblors		4,65,000.
CURRENT LIABILITIES & PROVISI Sundry Creditors PROVISIONS Vikaas Day Care (As per list) D.Ed.SE (MR) Teacher -do- M/s Samarth Hostel -do-	5,93,540.00 53,500.00 1,02,500.00 53,500.00		<u>Cash & Bank Balance</u> Cash in hand		7,16,121.
			Misc.Expenses (Losses) Add: Excess of Expenditure over Income	68,776.11 55,084.00	

26,17,633.00

26,17,633

Dated: 31-03-2021 Place: DHANBAD

UDIN: 21075707AAAABN1542

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For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatty

Partner

M. No.; 075707

A. K. Sing

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

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

PARTICULARS

AMOUNT (RS.)

		Audit Foe	15 500 00		TICULARS	AMOUNT (RE
	**	Advertisement Expenses	16,500,00	By	Subscription from Students (Fees)	60,92,070
	**	Fooding Expenses	1,99,560,00			
	11	Fuel on Maruti Van	11,61,840.78		Excess of Expenditure	35,084
	۳.	Fuel on Eeco Van	1,22,739.27		over the Income	
	**	Fuel exps	7,175.00			
	**	Hostel Exps	48,899,50			
	ike .	News Paper & Magazine	1,02,332.00			
	**	Students Medical Exps	10,206.00			
	**	Office Exps	85,539.05			
,	**	Repairing & maintenance	91,447.00			
	**	Rounded off	4,05,662.00			
	***	Stationery & Printing	0.49			
	**	Postage & Preset F	31,401.00			
		Postage & Parcel Exp. Puja Exps	2,844.18			
	**		3,256,00			
	**	Telephone & Internet Expenses	31,200.00		•	
	84	Registration Fee	6,000.00			
		Staff Salary	23,08,000,00			
		Traveling Expenses	2,28,984.80			
	• •	Skill Tranning Exps	1,26,500.00			
	re.	Student Apron/Uniform	1,32,272,57			
	4-4	R.C.I. Inspection Fee	1,450.00			
	••	Enterlanment Exps	7,580.00	•		
	••	Enrallment Fee	37,000,00			
		Misc. Expenses	49,726.80			
	10	Programm Exps	4,83,360.00			
		Tour & Travels	987.71			
	10	Welfare Exps	2,41,378.00			
		Depreciation	1,83,311.85			
					•	
		***************************************	61,27,154.00			61,27,154.0

Dated: 31-03-2021 Place: DHANBAD

PARTICULARS

To Audit Fee

UDIN: 21075707AAAABN1542

For V.G. RAWALS CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No.: 075707

AMOUNT (RS

BASTACOLLA P.O. DHANSAR (DHANBAD), JHARKHAND THE STATEMENT OF CONSOLITED RECEIPT 8 PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020 (ACCOUNTING YEAR 2019-20)

PARTICULARS	043731115	WIGGORNAMO LEWY SOLA-	
ACMICLATOR ASSESSMENT	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Balance b/d			
Cash in Hand 4,06,895.51		By Advertisement Expenses	1,99,560.00
Cash at Bank571.23	4.67	" Audit Fee for the year 2018-19	22,000.00
	4,07,467,74	" Fooding Expenses	9,95,914.45
		" Fuel on Maruti Van	1,22,739.27
 Subscription from Students (Fees) 		" Fuel on Eeco Van	7,175.00
odosenpaen nom Students (Fees)	60,92,070.00	" Fue) exps	48,899.50
		" Hostel Exps	1,02,332.00
		" News Paper & Magazine	10,206.00
		" Students Medical Exps	85,539.05
		" Office Exps	91,447.00
		" Repairing & maintenance	4,05,662.00
		" Rounded off	0.49
		" Stationery & Printing	31,401.00
		" Postage & Parcel Exp.	2,844.18
		" 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 80
		" Skill Tranning Exps	1.26,500.00
		" Student Apron/Uniform	1,32,272.57
		" R.C.I. Inspection Fee	1,450.00
		" Enterlenment 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
		" Balance c/d	
		Cash in Hand 7,16,121 92	
		Cash at Bank 0.00	7,16,121.92
\$ BC2	64,99,537,74		64,99,537.74

Dated: 31-03-2021

UDIN: 21075707AAAABN1542

Place: DHANBAD

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatr)

Partner

Secretary

JEEVAN, DHANBAD

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

BALANCE SHEET AS AT 31st MARCH, 2020

CAPITAL & LIABILIES	AMOUNT (RS.)	PROPERTY & ASSERTS	-	AMOUNT (RS.)
CORPUS FUND Arnt : as per last balancesheel	4,52,600.00	BLOCK OF ASSETS	5 1	4,85,787.92
CURRENT LIABILITIES As per Stalement	5,90,050.06	Cizih & Benk Batance SBI , Dhanbad Casti in hend	1,01,160.76	1,01,160.76
Provisions 48,000.00 Ofs Salary 48,000.00 O/s Audit fee 5,500.00		EXCESS OF EXPENDITURE Less: Excess of Income over Expenditure	5,42,458.32 33,267.00	5,09,201.32
	10,96,150.00			10,96,150.00

Dated : 31-03-2021 Place : DHANBAD

For V.G. RAWALS CO. Charlered Accountants

Control of the contro

(M.K. Bhatt) Partner

M. No.: 075707

A. K. Sing Secretary

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)

	RTICULARS	AMOUNT (RS.)	PAF	RTICULARS	AMOUNT (RS.)
Īο	Audit fee	5,500.00	Ву	Subscription from Students (Fees	
*4	Entertenment Exps	7,580,00			,,,,,,,,,,
**	Fooding Expenses	10,73,789,78			
•	Hostel Eps	1,02,332,00			
**	Students Medical Expenses	43,914.05			
•	Salary Account	5,76,000.00		•	
M	Student Uniform & Appron Exps	1,11,016.57		* *	
"	Telephone & Mobile Exps	12,000,00			
*	News paper & Magazine	859.00			
"	Misc. Expenses	5,389,80			
••	Stationery Exps	1,551.00			
"	Repairing & Maintenance epxs	16,438.18			
••	Fuel Exps	48,899.50			
	Skill Tranning Exps	1,26,500.00			
••	Depreciation	45,135.63			
•	Rounded off	0.49		•	
•	Excess of the Income over Expenditure	33,267.00			

22,10,070.00

Dated: 31-03-2021

Place : OHANBAD

For V.G. RAWAL& CO. Chartered Accountants

J-10-4-4

(M.K. Bhatt)

Partner

M. No.: 075707

22,10,070.00

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	PERCEN TAGE	OPENING BALANCE AS ON 1-04-2019	ADDITION DURING THE YEAR	DEPRECIATION	CLOSING BALANCE AS
BOARDING ITEMS	15%	8,448,98			ON 31-03-2020
COMPUTER A/C	40%	6,943.30		1,267.35	7,181.63
ELECTRICAL INSTALLATION	15%	7,355,72	•	2,777.32	4,165.98
FURNITURE & FIXTURE	10%		-	1,103.36	6,252.36
HOSTEL BUILDING A/C		50,591.01	<i>:</i>	5,059.10	45,531.91
	5%	2,14,074.03	-	10,703.70	2,03,370.33
KITCHEN EQUIPMENTS	15%	17,371.52	-	2,605.73	14,765,78
LEARNING AID	15%	6,569.03		985.35	5,583.68
LONG TERM STAY FACILITY	15%	6,740.82	-	1,011.12	
MEDICALEQUIPMENTS	15%	4,700,62			5,729,70
MOTOR CYCLE A/C	15%	20,484.56		705.09	3,996.53
MUSICAL INSTRUMENTS	15%	7,358.59	•	3,072.68	17,411.88
WATER FILTER A/C			•	1,105.29	6.263 30
STUDENT BED/MATTREE	15%	3,219.89	-	482.98	2,736.91
	5%	1.23,017.88	-	6,150.89	1,16,866,99
SPORTS ITEMS	15%	1,622.01	-	,243,30	1,378.71
ED TV	15%	33,070.64	-	4,960,60	29,110.04
REFRIGERATOR	15%	13,337,57		2,000.64	
WASHING MACHINE	15%	6,007.38	-	901.11	11,338.93 5,106.27
		5,30,923.55		45,135.63	4,65,767.92



A. K. Sing Secretary JEEVAN

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

BALANCE SHEET AS AT 31st MARCH, 2020

CAPITAL & LIABILIES		TO THE PARTY	
	AMOUNT (RS.)	PROPERTY & ASSERTS	AMOUNT (R5.)
CORPUS_FUND Amt : as per last balancesheet Add : Profit during the year	11,53,788.02 1,05,929.00 12,00,717.02	BLOCK OF ASSETS Amt : as per last Balance sheet	7,50,635.06
CURRENT LIABILITIES & PROVISIONS O/s Salary & Wages 97,000.00 O/s Audit fee 5,500.00	1,02,500.00	Cash & Bank Balance Bank Balances Cash in hamf 5,12,581.	95 6,12,581.96

13,63,217.02

13,63,217.02

Dated : 31-03-2021 Place : DHANBAD For V.G. RAWAL& CO. Chartered Accountants



- Jacob

(M.K. Shifit) Partner

M. No.: 075707

JAN SIEVAN

D. ED. SE (MR) Teacher Training Contro : 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)

P٨	RTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To	Audit Fee	5,500.00	By Student's Subscription Fee	32,57,000.00
, 0	Advertisement Expenses	1,99,560.00	by Student's Subscription (Co	32 (3) (13)
	Ensolment Fee	37,000.00		
••	Fooding exps	75,256.00		
.,	Medicine Exps	560.00		
	Fuel on Ecco Van	7,175.00		
••	Misc. Expenses	42,150.00		
•1	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 Solary	11,64,000.00		
_	Traveling Expenses	2,28,984,80		•
	Student Apron	8,384.00		
,	R.C.). Inspection Fee	1,450.00		
	Puja Exps	3,256.00		
r	Registration Charges	6,000,00		
•	Repairing & Maintenance	3,89,223.82		
•	Welfare Exps	2,41,378.00		
-	Depreciation	1,22,213.60		
	Excess of the Income	1,08,929.00		
	over Exponditure			
		32,57,000,00	100000000000000000000000000000000000000	32,57,000.00

Dated : 31-03-2021 Place : DHANBAD

ALT TOL

Chartered Accountants

For V.G. RAWAL& CO.

(M.K. Bhati)

Partner

M. No.; 075707

- Auch

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 2020 CLOSING OPENING ADDITION PERCEN NAME OF ASSETS BALANCE AS DURING THE DEPRECIATION BALANCE AS TAGE ON 31-03-2020 ON 1-04-2019 YEAR 1,325.85 Accord Epabx 1,657.85 332.00 20% Advance Digital Audiometer 5,597.00 31,718,15 15% 37,315.15 18,554.10 Air Conditioner with Stablizer 21,828.10 3,274.00 15% 10,696.00 98,172.60 Book for Library 10% 1,06,858.60 11,222.30 1,980.00 15% 13,202,30 Camera 9,494,48 6,330,00 **CCTV Camara** 40% 15,824.48 16,995.71 11,331,00 28,326.71 Computer Account 40% 1,588.00 6,351.27 7,939.27 Educational Kit 20% 7,838.00 44,418.46 Electrical Equipment 15% 52,256,46 1,69,987.77 18,888.00 Furinture & Fixture 10% 1,88,875,77 3,757.80 940,00 20% 4,697,80 Generator A/c 750.76 188.00 20% 938.76 Gizzer A/c 9,479.00 37,917.00 20% 47,396.00 Group Hearing AID for 6 Childs: 1,54,980.09 17,220.00 10% Hostel Building A/c 1,72,200.09 90,308,70 15,937.00 15% 1,05,245,70 Maruti ECO Car 599.08 105.00 705.03 Mixture Grinder 15% 5,184.79 778.00 4,406,79 Mobile S∉t 15% Mouth Myck 15% 5,232.69 785,00 4,447.69 105.00 417.95 Nursery & Garden Set 20% 522.95 9.84 Projector Machine 40% 15.84 6.00 188.00 750,71 Spiral Binding Machine 20% 938.71 1,430,93 Washing Machine 252,00 15% 1,682.93 Water Filter Exps 3,932.83 15% 4,626.83 694,00 Xerox Machine 1,745.00 6,979.20 20% 8,724,20 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 Steplizer 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 .



Alie

A. K. Sing Secretary

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

BALANCE SHEET AS AT 31st MARCH ,2020

GAPITAL & LIABILIES	5	AMOUNT (RS.)	PROPERTY & ASSERTS		AMOUNT (RS.)
CORPUS FUND Ami : as per last batano	esheat	5,16,543.00	BLOCK OF ASSETS FURNITURE & FIXTURE Less: Depreciation @ 10 %	8,309.42 830.94	7,478.48
			cess, behavioration @ 10 a	630.34	7,470.40
		₹.	MOBILE EXPS	1,538.77	
UNSECURED LOAN As per Statement		2,55,400.00	Less: Depreciation @ 15 %	230.82	1,307,95
		,,	COOLER	3,340.64	
DUDDELLY			Loss: Depreciation @ 15 %	501.13	2,839.71
CURRENT_LIABILITIES Sundry Creditors					
O/s Salary & Wages	5,93,540.00		<u>70Y</u>	22,921.31	
Ols Audit fee	48,000.00 5,500.00	6,47,040,00	Less: Depreciation @ 15 %	3,438.20	19,483.11
	5,500.02	0,47,040.02	WHEELCHAIR	73,080.87	
			Less: Depreciation @ 15 %	10,962.14	62,118.73
			Sundry Deblors The National Trust		4,58,000.00
			01011 # 01177 511 111050		
			CASH & EANK BALANCES Cash in hand	•2,379,20	
			Bank Balance	2,378.20	2,379.20
			EXCESS OF EXPENDITURE Add: Excess of Expenditure	5,60,095.81	
			over Income	1,75,280.00	8,55,375,81
		14,18,933.00			14,18,983.00

Dated : 31-03-2021 Place : DHANBAD

For V.G. RAWALS CO. Chartered Accountants

(M.K. Bhay) Partner

M. No.: 075707

A. K. Sing... Secretary JEEVAN

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

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

PA	RTICULARS	AMOUNT (RS.)	PA	RTICULARS	AMOUNT (RS.)
То	Audit fee	5,500.00	Ву	Subscription from Students (Fees)	6,25,000.00
н	Cloth Exps	12,872.00		Excess of Expenditure	1,75,280.00
••	Depreciation	15,963,22		over the Income	
н	Fooding Exps	12,795.00			
•	Fuel for Maruti VAN	1,22,739.27			
	Medical Exps	41,185.00		•	
	Misc Exps	.2,187.00			
••	Postage & Telograph	70.80			
٠	Salary to Staff	5,68,000,00			
••	Stationery Exps	18,000.00			
•	Tour & Travelling Exps	987.71			
		8,00,280.00		***************************************	8,00,280.00

Dated : 31-03-2021 Place : DHANBAD

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No.: 075707

A. K. Sins Secretary JEEVA



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.

- 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.
- 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

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. 7190780.00
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 apart for application to charitable or religious purposes, to the extent it does not exceed 25% of the income derived from the property 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. 348450.00
5.	Amount of income, in addition to the amount referred 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

(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

(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.



No

No



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 remunaration 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 to gether 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



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

SL. Name and adderess concern is a of the company, number concern & class of shares held

Nominal value Income from the investation of the investation ment exceeded 5% of the capital of the concerns during the previous year-say Yes/No

NIL

Nominal value Income from the investation ment exceeded 5% of the capital of the concerns during the previous year-say Yes/No

NIL

TOTAL

Place : Dhanbad

Dated: 15-03-2022

For V.G. RAWAL & CO. Chartered Accountants

(M. K. Bhatt)

Partner

M.No. 075707

BASTACOLLA P.O. DHANSAR (DHANBAD), JHARKHAND

CONSOLIDETED BALANCE SHEET AS AT 31st MARCH ,2021

CAPITAL & LIABILIES		AMOUNT (RS.)	PROPERTY & ASSERTS		AMOUNT (DO.)
CORPUS FUND Amt : as per last balancesheet		9,69,143.00	BLOCK OF ASSETS M/s.Samarth Hostel Vikaas Day Care D.Ed SE (MR) Teacher	4,46,178.55 79,617.70 6,49,559.06	11,75,355.31
UNSECURED LOAN Vikaas Day care (As Per List) Samarth -do- CURRENT LIABILITIES & PROVI	2,55,400.00 5,90,050.00	8,45,450.00	CURRENT ASSETS Sundry Debtors		9,81,300.00
Sundry Creditors PROVISIONS Vikaas Day Care (As per list) D.Ed.SE (MR) Teacher -do- M/s Samarth Hostel -do-	5,93,540.00 53,500.00 1,06,500.00 53,500.00	8,07,040.00	Cash & Bank Balance Bank Balance Cash in hand Misc Expenses (Losses)	10,966.16	12,667.58
			Add: Excess of Expenditure over Income	1,03,860.11 3,48,450.00	4,52,310.11

26,21,633.00

26,21,633.00

Dated: 15-03-2022 Place : DHANBAD

For V.G. RAWAL& CO. Chartered Accountants

UDIN: 22075707AGDGSP1302

(M.K. Bhatt)

Partner

M. No.: 075707

<u>JEEVAN</u> BASTACOLLA P.O. DHANSAR (DHANBAD), JHARKHAND

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

	RTICULARS	AMOUNT (RS.)	PAF	RTICULARS	AMOUNT (RS.)
	Audit Fee	16,500.00	By		69,96,626.00
"	Advertisement Expenses	2,14,580.00	-,	our of the contraction of the co	00,00,020.00
"	Fooding Expenses	19,58,525.00	"	Excess of Expenditure	3,48,450.00
n	Fuel on Maruti Van	1,65,840.00		over the Income	0,-10,-100.00
**	Fuel on Eeco Van	56,845.00		9.9. 419 HOSHIO	
11	Fuel exps	46,879.00			
11	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			
tt	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			
tf	R.C.I. Inspection Fee	5,000.00			
*1	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			
*1	Welfare Exps	3,45,879.00			
"	Depreciation	1,54,295.65		•	
		72 45 070 00			
		73,45,076.00			73,45,07

Dated : 15-03-2022 Place : DHANBAD

UDIN: 22075707AGDGSP1302

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No.: 075707

A. IL SING Secretary JEEVAN

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

PARTICULARS		AMOUNT (RS.)	PAF	RTICULARS	AMOUNT (RS.)
To Balance b/d Cash in Hand Cash at Bank	7,16,121.92	7,16,121.92	By " "	Audit fee Paid Advertisement Expenses Fooding Expenses Fuel on Maruti Van	16,500.00 2,14,580.00 19,58,525.00 1,65,840.00
" Total Pagaint as part 9 F A/a			"	Fuel on Eeco Van	56,845.00
" Total Receipt as per I & E A/c Less: Amount Receivable	69,96,626.00 5,13,300.00	64,83,326.00	"	Fuel exps Hostel Exps	46,879.00 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 1,68,450.00
			,,	Student Apron/Uniform	5,000.00
			,,	R.C.I. Inspection Fee	10,200.00
				Entertenment Exps Enrollment Fee	52,000.00
			11		68,494.00
				Misc. Expenses	5,24,860.00
			"	Programm Exps (SNAC) Tour & Travels	18,500.00
			11	Welfare Exps	3,45,879.00
			"	Balance c/d Cash in Hand 1,701.42 Cash at Bank 10,966.16	
				Casil at Dalik 10,300.10	12,007.00
		71,99,447.92			71,99,447.92

Dated: 15-03-2022 Place: DHANBAD For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No.: 075707

A. K. Sings Secretary JEEVAN

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

BALANCE SHEET AS AT 31st MARCH, 2021

CAPITAL & LIABILIES	AMOUNT (RS.)	PROPERTY & ASSERTS		AMOUNT (RS.)
CORPUS FUND Amt : as per last balancesheet	4,52,600.00	BLOCK OF ASSETS Amt : as per last Balance shee	t	4,46,178.55
CURRENT LIABILITIES As per Statement	5,90,050.00	Sundry Debtors The National Trust Cash & Bank Balance SBI , Dhanbad Cash in hand	10,966.16 850.25	5,13,300.00 11,816.41
Provisions O/s Salary 48,000	00	,		- 11,010.41
O/s Salary 48,000. O/s Audit fee 5,500.		EXCESS OF EXPENDITURE Add: Excess of Expenditure over Income	5,09,201.32 3,84,346.28	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. I. Sins. 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)

PA	RTICULARS		<u> </u>	<u> </u>	
		AMOUNT (RS.)	PAF	RTICULARS	AMOUNT (RS.)
То	Audit fee	5,500.00	Ву	Subscription from Students (Fees)	34,21,260.00
"	Entertenment Exps	10,200.00		(, 333)	34,21,200.00
**	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 & Appron 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

Dated: 15-03-2022

Place: DHANBAD

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhant) Partner

M. No.: 075707

A. K. Sing Secretary JEEVAN

34,21,260.00

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

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

NAME OF ASSETS	PERCEN TAGE	OPENING BALANCE AS	ADDITION DURING THE	DEPRECIATION	CLOSING BALANCE AS
BOARDING ITEMS	15%	ON 1-04-2020 7,181.63	YEAR	1,077.24	ON 31-03-2021 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	1	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





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

BALANCE SHEET AS AT 31st MARCH, 2021

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

6,49,919.02

6,49,919.02

Dated: 15-03-2022 Place: DHANBAD

For V.G. RAWAL& CO. Chartered Accountants



(M.K. Bhatt) Partner

M. No.: 075707

A. K. Singa 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)

_PA	RTICULARS	AMOUNT (RS.)	PA	RTICULARS	AMOUNT (RS.)
To	Audit Fee	F 500.00	_		()
"	Advertisement Expenses	5,500.00	Ву	Student's Subscription Fee	27,06,366.00
**	Enrolment Fee	2,14,580.00		_	
11	Fooding exps	52,000.00	11	Excess of Expenditure	7,17,298.00
**	Medicine Exps	1,25,480.00		over the Income	
"	Fuel on Eeco Van	740.00			
41	Misc. Expenses	56,845.00			
		46,580.00			
11	News Paper & Magazine	8,540.00			
11	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			
11	Welfare Exps	3,45,879.00			
	Depreciation	1,01,076.00			
_		34,23,664.00			34,23,664.00

Dated: 15-03-2022 Place: DHANBAD

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No.: 075707

Secretary

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 **OPENING** ADDITION CLOSING **PERCEN** NAME OF ASSETS BALANCE AS DURING THE DEPRECIATION BALANCE AS **TAGE** ON 1-04-2020 YEAR ON 31-03-2021 Accord Epabx 20% 1,060.85 1,325.85 265.00 Advance Digital Audiometer 26,960.15 15% 31,718.15 4,758.00 Air Conditioner with Stablizer 15,771.10 2,783.00 15% 18,554.10 Book for Library 86,555.60 10% 96,172.60 9,617.00 9,539.30 1,683.00 Camera 11,222.30 15% 5,696.48 3,798.00 **CCTV** Camara 40% 9,494.48 6,798.00 10,197.71 16,995.71 Computer Account 40% 5,081.27 1,270.00 6,351.27 Educational Kit 20% 6,663.00 37,755.46 15% 44,418.46 Electrical Equipment 1,52,988.77 16,999.00 1,69,987.77 10% Furinture & Fixture 752.00 3,005.80 3,757.80 20% Generator A/c 600.76 150.00 750.76 20% Gizzer A/c 30,334.00 7.583.00 37,917.00 Group Hearing AID for 6 Childr 20% 1,39,482.09 15,498.00 10% 1,54,980.09 Hostel Bulding A/c 76,762.70 13,546.00 90,308.70 15% Maruti ECO Car 509.08 90.00 599.08 15% Mixture Grinder 661.00 3,745.79 4,406.79 15% Mobile Set 3,780.69 667.00 15% 4,447.69 Mouth Myck 333.95 84.00 417.95 20% Nursery & Garden Set 5.84 4.00 9.84 40% **Projector Machine** 600.71 150.00 750.71 20% Spiral Binding Machine 1,215,93 215.00 1,430.93 15% Washing Machine 3,342.83 590.00 3,932.83 15% Water Filter Exps 5,583.20 1,396.00 6,979.20 20% Xerox Machine 8,817.00 1,556.00 10,373.00 15% LED LG 2,193.00 12,428.00 15% 14,621.00 Finger Print Machine 566,00 100.00 666.00 15% Steplizer 946.00 167.00 1,113.00 15% UTP Cabledlink 5,892.00 1,040.00 6,932.00 15% Lamination Machine 6,49,559.06 1,01,076.00 7,50,635.06

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

BALANCE SHEET AS AT 31st MARCH ,2021

CAPITAL & LIABILIES		AMOUNT (RS.)	PROPERTY & ASSERTS	A	MOUNT (RS.)
CORPUS FUND Amt : as per last balancesheet		5,16,543.00	BLOCK OF ASSETS FURNITURE & FIXTURE	7,478.48	guerran Author a grann (government Ambarusta rest Anthorius)
			Less: Depreciation @ 10 %	747.85	6,730.63
			MOBILE EXPS	1,307.95	
UNSECURED LOAN			Less: Depreciation @ 15 %	196.19	1,111.76
As per Statement		2,55,400.00	000155		
			COOLER	2,839.71	0.440.75
CURRENT LIABILITIES &	R PROVISIONS	3.00	Less: Depreciation @ 15 %	425.96	2,413.75
Sundry Creditors	5,93,540.00		TOY	19,483.11	
O/s Salary & Wages	48,000.00		Less: Depreciation @ 15 %	2,922.47	16,560.64
O/s Audit fee	5,500.00	6,47,040.00			
			WHEELCHAIR	62,118.73	
			Less: Depreciation @ 15 %	9,317.82	52,800.91
		,	Sundry Debtors		
			The National Trust		4,68,000.00
			CASH & BANK BALANCES		
			Cash in hand	491.21	
			Bank Balance		491.21
			•		
			EXCESS OF EXPENDITURE Add: Excess of Expenditure	8,55,375.81	
			over Income	15,498.28	8,70,874.09
					-11 1120
		14,18,983.00			14,18,983.00

Dated: 15-03-2022 Place: DHANBAD

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No. : 075707

A Secretary

M/S VIKAAS 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)

DA	RTICULARS	AMOUNT (RS.)	PAF	RTICULARS	AMOUNT (RS.)
1,	Audit fee	5,500.00	Ву	Subscription from Students (Fees)	8,69,000.00
"	Cloth Exps	45,210.00	**	Excess of Expenditure	15,498.28
**	Depreciation	13,610.28		over the Income	
11	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			
0	Salary to Staff	5,76,000.00			
	Stationery Exps	16,480.00			
	Tour & Travelling Exps	18,500.00			
	· · · · · · · · · · · · · · · · · · ·	8,84,498.28			8,84,498.28

Dated: 15-03-2022

Place : DHANBAD

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No.: 075707

Mind

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.

- 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 tar 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 : Dhambad

Dated : 22-09-2022

UDIN : 22075707AZXVJ18703

For V.G. RAWAL & CO.
Chartered Accountants

(M. K. Shatt)

Partner

M. No. 075707

STATEMENT OF PARTICULARS

	1. APPLICATION OF INCOME FOR CHARITABLE OR R	ELIGIOUS PURPOSES
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year .	Rs. 0262111.03
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 apart for application to charitable or religious purposes, to the extent it does not exceed 25% of the income derived from the property 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 reterred to in Item 3 above, accumulated or set apart for specified purposes under section 11(2)	NII
6.	Whother the amount mentioned in itom 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 docmed to be income of the previous year under section 11(1B)? if so, the details thereof.	Nil
θ.	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 reased 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
		MAWA



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 compens- ation 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 Ra. 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 remunaration or compensation received, if any.	Ио
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? It 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 to gether 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 on, give details.	Ne.



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 Whether the Nominal value Income from Whether the concern is a of the invest the invest amount in co addoress concern is a of the invest the invest amount in col.

company, number thent mont exceeded 5% of of the mont exceeded 5% of concern & class of shares the capital of held the concerns during the previous year-say Yes/No ----- N I L -----

Place : Dhanbad

Dated: 22-09-2022

For V.G. RAWAL & CO. Chartered Accountants

(M. K. Bhatt)

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. #HATT)

PARTNER

M.No. 075707

<u>JEEVAN</u> <u>BASTAÇOLLA P.O. DHANSAR (DHANBAD), JHARKHAND</u>

CONSOLIDETED BALANCE SHEET AS AT 31st MARCH 2022

CAPITAL & LIABILIES	AMOUNT (RS.)	PROPERTY & ASSERTS		AMOUNT (RS.
CORPUS FUND	11/29	BLOCK OF ASSETS		
Amil: as per last balanceshoot	9,69,143.00	M/s.Samarth Hostel	4,11,098,35	
		Vikaas Day Care D.Ed SE (MR) Tencher	68 011,56 5,64,772,06	10,43,661.
INSECURED LOAN				
	00,00	CURRENT ASSETS		
5,50,0	8,45,450.00	Sundry Debtors b/f		9,81,300.0
URRENT LIABILITIES & PROVISIONS				
Bundry Creditors 10,95,0	50.00	Cash & Bank Balance		
ROVISIONS /ikaas Day Care (As per list) 44,5	55.00	Bank Balance	4,29,901.00	
D.Ed.SE (MR) Teacher-do- 1,15.5	00,00 00,00	Cash in hand	66,653.55	4,96,554.5
Ms Samarth Hostel -do- 1,49,0				
		Misc.Expenses (Losses)	4,52,310.11	
		Add: Excess of Exponditure	0.45.500.00	
		- Over missing	2,45,595.37	6,97,906.4
	32,19,643.00			32,19,643.0

Dated : 22-09-2022 Place : DHANBAD

UDIN: 22075707AZXVJI8703

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt)

Partner

M. No.: 075707

A. K. Singh A. K. Singh Secretary Secretary DHAMBAD

<u>JEEVAN</u> BASTACOLLA P.O. DHANSAR (DHANBAD), JHARKHAND

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

	RTICULARS	AMOUNT (RS.)	PAF	RTICULARS	AMOUNT (RS.)
	Audit Fee	25,000.00	By	Subscription from Students (Fees)	73,07,988.00
"	Advertisement Expenses	1,89,460.00			
"	Entertainment Exps	25,400,00	"	Receipt from National Trust Aid	8,40,000.00
**	Bank Charges	4,903,82			
•	Fooding Expenses	15,36,690.00	"	Excess of Expenditure	2,45,599.37
"	Fuel on Maruli Van	1,40,730,87		over the Income	
٠,٠	Fuel on Ecco Van	80,712.00			
	Fuel exps	91,329.24			
**	Hostel Exps	1,08,238,00			
11	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			
**	Telaphone & Internet Expenses	33,600.00			
"	Registration Fee	6,000.00			
"	Staff Salary	35,63,500,00			
25	Traveling Expenses	4,40,648.88			
**	Student Apron/Uniform	65,648.00			
"	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			
P	Depreciation	1,31,473.34			
-				V	83,93,584.37
1		83,93,584,37			63,33,384.31

Dated : 22-09-2022 PIECO : DHANBAD

UDIN: 22075707AZXVJI8703

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhaft) Partner

M. No.: 075707

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

PARTICULARS		AMOUNT (RS.)	PA	RTICULARS	AMOUNT (RS
To Balance bid			Ву	Audit Fee	16,500.0
Cash in Hand	1,701.42		113	Advertisement Expenses	1,89,460.0
Cash at Bank	10,966.16	12,667.58	-	Entertainment Exps	25,400.0
		12,007.00	19	Bank Charges	4,903.8
			"	Fooding Expenses	10,34,180.0
Total Receipt as per I & E A/c		81,47,988.00	11	Fuel on Maruti Van	1,40,730.8
			••	Fuel on Eeco Van	80,712.0
			**	Fuel exps	91,329.2
			"	Hostel Exps	1,06,238.0
			**	News Paper & Magazine	15,124.0
			**	Students Medical Exps	3,05,914.8
			••	Office Exps	75,748.0
			"	Repairing & maintenance	3,91,900.0
			"	Stationery & Printing	55,901.0
			11	Postage & Parcel Exp.	2,560.
			••	Puja Exps	3,200.
			**	Telephone & Internet Expenses	33,600,0
			**	Registration Fee	6,000.6
			w	Staff Salary	34,76,500.0
			**	Traveling Expenses	4,40,648.
			•	Student Apron/Uniform	65,648.0
			•	R.C.I. Inspection Fee	5,000.0
			62	Enrollment Fee	52,000.0
			9	Misc. Expenses	1,33,552.0
			**	Programm Exps	8,21,600.0
			"	Welfare Exps	89,750.0
			14	Balance old	
				Cash in Hand 66,653.55	
				Cash at Bank 4.29,901.00	
-		81,60,655.58			81,60,655.5

Dated : 22-09-2022 Place : DHANBAD

(maria)

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No.: 075707

A. W. Shigh Secretary JEEVAN. DHI JEMO

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

BALANCE SHEET AS AT 31st MARCH, 2022

CAPITAL & LIABILIES	AMOUNT (RS.)	PROPERTY & ASSERTS	AMOUNT (RS.)
CORPUS FUND Amt : as per last balancesheet	4,52,600.00	BLOCK OF ASSETS Amt : as per last Balance sheet	4,11,098.35
CURRENT LIABILITIES As per Statement	5,90,050.00	Sundry Debtors The Mational Trust Cash & Bank Balance SBI , Dhanbad 4,29,901. Cash in hand 19,003.	
Provisions Sunday Creditors 5,32,5 O/s Salary 1,35,0 O/s Audit fee 14,0		EXCESS OF EXPENDITURE 1,24,855. Add: Excess of Expenditure over Income 2,28,002.	
	17,24,160.00		17,24,160.00

Dated : 22-09-2022 Place : DHANBAD

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No.: 075707

A. M. STORT

M/S SAMARTH HOSTEL: 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)

PAF	RTICULARS	AMOUNT (RS.)	PAF	RTICULARS	AMOUNT (RS.)
То	Audit fee	14,000.00	Ву	Subscription from Students (Fees)	24,68,588.00
"	Enterlenment Exps	25,400.00		Receipt from National Trust Aid	8,40,000.00
	Bank Charges	4,903,82	**	Excess of Expenditure	2,26,002.39
×	Fooding Expenses	10,66,141.00		aver the Income	
" "	Hostel Eps	1,06,238.00			
	Postage Exps	501.50		*	
**	Students Medical Expenses	2,12,183.62			
"	Salary Account	16,68,500.00			
**	Student Uniform & Appron 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 epxs	1,35,725.00			
.,	Fuel Exps	91,329,24			
"	Program Exps	1,37,000.00		•	
	Depreciation	35,080.21			
_		35,34,590.39		4401	35,34,590.39

Dated : 22-09-2022 Place : DHANBAD For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No.: 075707

A. W. SHOTH Secretory JEEVAN, DHAME OF

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	PERCEN TAGE	OPENING BALANCE AS	ADDITION DURING THE	DEPRECIATION	CLOSING BALANCE AS
00400		ON 1-04-2021	YEAR		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%	4,746.13	-	711.92	4,034.21
LONG TERM STAY FACILITY	15%	4,870,25		730.54	4,139.71
MEDICALEQUIPMENTS	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	-	348.98	1,977.41
STUDENT BED/MATTREE	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%	23,893.53)=	3,584.03	20,309,50
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



Secretary BAD

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

BALANCE SHEET AS AT 31st MARCH, 2022

CAPITAL & LIABILIES CORPUS FUND	AMOUNT (RS.)	PROPERTY & ASSERTS	AMOUNT (RS.)
Amt : as per last balanceshedt Less : Loss during the year	5,43,419.02 <u>54,414.68</u> 4,79,004.34	- Pol tost Dalance sheat	5,64,772.06
CURRENT LIABILITIES & PROVISIONS O/s Salary & Wages 1,10,000.00 O/a Audit fee 5,500.00	1,15,500.00	Cash & Bank Balance Cash in hand	29,732.25

5,94,504.34

5,94,504.34

Dated : 22-09-2022

Place : DHANBAD

Capped in

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt)

Partner /

M. No. : 075707

Secretory Secretory Secretory

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, 2022

-	RTICULARS	AMOUNT (RS.)	19.4		
To	Audit Fee	12011 [173.)	PA	RTICULARS	AMOUNT
	Advertises	5 500 00	_		AMOUNT (F
	Advertisement Expenses	0,000,00 1 99 400 oo	Ву	Student's Subscription Fee	74.47.16
*	Enrolment Fee				34,17,40
4	Fooding exps	52,000.00	"	Excess of Expenditure	64.4
	Medicine Exps	1,39,511.00		over the Income	64,41
	Fuel on Eeco Van	18,594.00			
	Misc. Expenses	80,712.00			
	News Paper & Magazine	97,646.00			
••	Printing & Stationery	12,000.00			
••	Postage & Parcel Exe	18,400.00			
e.g	Telephone & Internet Excenses	1,722.80			
14.	Unice Exps	21,600.00			
••	Programe Exps	75,748.00			
"	Staff Salary	6,84,600.00			
"	Traveling & Conveyance Expenses	13,18,000.00			
••	Student Apron	3,08,558,88			
••	R.C.I. Inspection Fee	12,850.00			
"	Puj≘ Exps -	5,000.00			
8.6	Registration Charges	3,200.00			
10	Repairing & Maintenance	6,000.00 2,56,175.00			
**	Welfare Exps	2,36,175.00 89,750.00			
410	Depreciation	84,787,00			
		09.707.00			
	The second secon				
	G.A.	34,81,814.68		7	
				***	34,81,814

Dated : 22-09-2022

Pface : DHANBAD

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhátt) Partner/

M. No. : 075707

A. K. Singh Secretary SURN, DHAMBAD

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

PERCEN OPENING ADDITION:

NAME OF ASSETS	PERCEN TAGE	OPENING BALANCE AS ON 1-04-2021	ADDITION · DURING THE YEAR	DEPRECIATION	CLOSING BALANCE AS ON 31-03-2022
Accord Epabx	20%	1,060.85	-	212,00	848.85
Advance Digital Audiometer	15%	26,980.15	_	4,044.00	22,916.15
Air Conditioner with Stablizer	15%	15,771.10	-	2,366,00	13,405.10
Book for Library	10%	86,555.60		8,656.00	77,899.60
Carnera	15%	9,539.30	_	1,431.00	8,108.30
CCTV Camara	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 No	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		30,334.00	_	6,067.00	24,267.00
Hostel Building 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
Steplizer	15%	566.00	-	85.00	481.00
UTP Cabledlink	15%.	946.00	-	142.00	804.00
Lamination Machine	15%	5,892.00	-	854.00	5,008.00
		6,49,559.06	-	84,787.00	5,64,772.06

MVS VIKAAS DAY CARE (MR) SPECIAL SCHOOL: UNIT OF JEEVAN BASTACOLLA P.O. DHANSAR (DHANBAD)

BALANCE SHEET AS AT 31st MARCH ,2022

CAPITAL & LIABILIES		AMOUNT (RS.)	PROPERTY & ASSERTS		AMOUNT (RS.)
CORPUSTEUND			BLOCK OF ASSETS		
Amt : as per last balance	sheet	5,16,543.00	7	6,730.63	
		5,10,540,00	Less: Depreciation @ 10 %	673.05	6,057.5
			MOBILE EXPS	1,111.76	
UNSECURED LOAN			Less: Depreciation @ 15 %	166.76	945.0
As per Statement		2,55,400.00			
			COOLER	2,413.75	
			Less: Depreciation @ 15 %	362.06	2,051.6
CURRENT LIABILITIES &					
Sundry Creditors	5,63,540.00		<u>TOY</u>	16,560.64	
O/s Salary & Wages	39,000.00		Loss: Depreciation @ 15 %	2,484.10	14,076.5
O/s Audit fee	5,500.00	6,08,040.00			
			WHEELCHAIR	52,800.91	
			Leas: 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		
			avor Income	44,820,70	8,26,053.39
		13,79,983.00		-	13,79,983,00

Dated : 22-09-2022 Place : DHANBAD

Control of the state of the sta

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt) Partner

M. No. : 075707

A. K. Singh

M/S VIKAAS 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)

PA	RTICULARS	AMOUNT (RS.)	PAF	RTICULARS	***************************************
		7.7.	1.634	THOULARS	AMOUNT (RS.)
To	Audit fee	5,500.00	Ву	Subscription from Students (Fees,) 14,22,000.00
"	Cloth Exps	49,373.00			
",	Depreciation	11,606.13			
ę Ti	Fooding Exps	3,31,038,00			
***	Fuel for Maruti VAN	1,40,730.87			
**	Medical Exps	75,137.00			
	Misc Exps	25,960.00			
п	Postage & Telegraph	336.30			
"	Salary to Staff	5,77,000.00			
**	Stationery Exps	28,400.00			
ti.	Travelling & Coveyance Exps	1,32,090.00			
"	Excess of the Income over Expenditure	44,820.70			
		14,22,000.00		· ·	14,22,000.00
		The Name of State of			14,22,060.0
Date	d + 22_00_2022	E-110 Dalling	2	· ·	

Dated: 22-09-2022

Place : DHANBAD

For V.G. RAWAL& CO. Chartered Accountants

(M.K. Bhatt/ Pariner

M. No. : 075707

Secretary DHE