

**AUDIT REPORT OF**

**JIVAN JYOT SEVABHAVI SAMAJIK SANSTHA**  
**OFFICE ADDRESS: PLOT NUMBER 2, ROAD NUMBER 4, SECTOR 12, NEW PANVEL 410206, RAIGARH.**  
**FOR THE PERIOD 01/04/2024 TO 31/03/2025**

Reg.No.: RAIGAD/0000022/2024 F-0015819(RGD)  
THE BOMBAY PUBLIC TRUSTS ACT, 1950  
"Schedule ix -c " (vide rule 32 )

NAME OF THE PUBLIC TRUST:-  
JIVAN JYOT SEVABHAVI SAMAJIK SANSTHA

OFFICE ADDRESS: PLOT NUMBER 2, ROAD NUMBER 4, SECTOR 12, NEW PANVEL 410206, RAIGARH.

For The Year Ending :- 31-03-2025

PARTICULERS		AMOUNT
I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX )		1049933.00
II) ITEM NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	NIL	
i) Donations received from other public trusts and dharmday.	NIL	
ii) Grants received from government and local authorities.	NIL	
iii) Interest on sinking or depreciation fund.	NIL	
iv) Amount spent for the purpose of secular education.	NIL	
v) Amount spent for the purpose of medical relief.	940050.00	940050.00
vi) Amount spent for the purposed of ventertary treatment of animals.	NIL	
vii) Expenditure incurred from donations for relief of distress caused by scaricity, draught, flood, fire or other natural calamity.	NIL	
viii) Deductions out of income from lands used for agricultural purpose.		
a) Land revenue and local fund cesses.	NIL	
b) Rent payable to superior landlord.	NIL	
c) Cost of production, if land are cultivated by trust.	NIL	
ix) Deduction out of income from land used for nonagricultural purposes.	NIL	
a) Assessment cesses and other government or municipal taxes.	NIL	
b) Ground rent payable to the superior landlord.	NIL	
c) Insurance premia.	NIL	
d) Repairs at 10 % of gross rent of buildings.	NIL	
e) Cost of collection at 4 % of gross rent of building let out.	NIL	
x) Cost of collections of income or receipts from securities stocks etc; 1 % of such income.	NIL	
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent.	NIL	
Gross annual income chargeable to contribution Rs.		109883.00
Amount Of Contribution Computed		2197.66

Certified that while claiming deductions admissible under above schedule, we have not claimed any amount twice, either wholly or partly aganist any of items mentioned in the schedule which have the effects of double deduction.

*For Umer Mungale & Associates  
Authorized Auditor*

Date: 03/08/2025

*Umer J. Mungale  
Proprietor  
Reg.no. 131/2024*

NAME OF THE PUBLIC TRUST:-  
JIVAN JYOT SEVABHAVI SAMAJIK SANSTHA

OFFICE ADDRESS: PLOT NUMBER 2, ROAD NUMBER 4, SECTOR 12, NEW PANVEL 410206, RAIGARH.

For The Year Ending :- 31-03-2025

- |   |            |
|---|------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.  | Yes        |
| b) Whether receipts and disbursements are property correctly shown in the accounts.   | Yes.       |
| c) Whether the cash balances and vouchers in the custody of the manager of trustee on the date of audit were in agreement with the accounts.  | Yes        |
| d) Whether all books, deeds, accounts, vouchers or ther documents or records required by the auditor were produced before him.  | Yes        |
| e) Whether a register of movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office and the defects and the inaccuracies mentioned in the previous audit report have been duly complied with  | Yes        |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.  | Yes        |
| g) Whether any property of funds of the trust were applied for any object or purpose other the object of trust.   | No         |
| h) The amount of outstanding for more than one year and the amounts written off, if any.  | Yes        |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-  | No         |
| j) Whether any money of the public trust has been invested contrary to the provisions of section 35.  | No.        |
| k) Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor  | No         |
| l) All cases of irregular, illegal or improper expenditure or failures or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure omissions loss or waste was in consequence breach of trust for misapplication or any other person while in the management of a trust. | No         |
| m) Whether the budget has been filed in the from provided by rule 16 A  | No         |
| n) Whether the meetings are held regurally as provided in such instrument.  | Yes.       |
| o) Whether the maximum & minimum number of the trustees is maintained.  | Yes.       |
| p) Whether the minutes book of the proceeding of meeting is maintained.   | Yes,       |
| q) Whether any of the trustee has any interest in the investment of the trust.  | No.        |
| r) Whether any of the trustee is a debtor or creditor of the trustee.   | No         |
| s) Whether the irregularities pointed out by the auditor in the accounts of the previous year. have been duly complied with by the trustees during the peroid of audit.   | Yes        |
| t) Any special matter which the auditor may think fit of necessary to bring to the notice of deputy or assisstant charity commissioner.   | See Report |

*For Umer Mungale & Associates  
Authorized Auditor*

*Umer J. Mungale  
Proprietor  
Reg.no. 131/2024*

Date: 03/08/2025

**NAME OF THE PUBLIC TRUST:-  
JIVAN JYOT SEVABHAVI SAMAJIK SANSTHA**

OFFICE ADDRESS: PLOT NUMBER 2, ROAD NUMBER 4, SECTOR 12, NEW PANVEL 410206, RAIGARH.

**RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD 01/04/2024 TO 31/03/2025**

RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS.
<b><u>TO OPENING BALANCE</u></b>	-	<b><u>BY RECURRING EXP.</u></b>	
Cash in Hand 0.00		" Festival & Cultural Programme Exp	16464.00
To Membership Fees	-	" Medicine & Health Related Exp	39328.00
To Donations Received	10,49,933.00	" Food Related Expenses	182251.00
		" Salary to Staff	178000.00
		" Electricity Expenses	46070.00
		" Ashram Rent	360000.00
		" Printing & Stationery Expenses	16545.00
		" Petrol Expenses	12451.00
		" Internet & Telephone Expenses	34078.00
		" Other Expenses	49401.00
		" Legal Expenses	13000.00
		" Audit Fees	2000.00
		<b><u>BY Capital Expenditure</u></b>	
		" Equipments	9763.00
		" TV. & Washingmachine Expenses	18166.00
		" Bed & Wheel Chair	72200.00
		<b><u>BY CLOSING BALANCE</u></b>	
		Cash in Hand 0.00	216.00
<b>TOTAL RS.</b>	<b>10,49,933.00</b>	<b>TOTAL RS.</b>	<b>10,49,933.00</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED BEFOR ME.  
SUBJECT TO MY REPORT OF EVENDATE.

*For Umer Mungale & Associates  
Authorized Auditor*

*Umer J. Mungale  
Proprietor  
Reg.no. 131/2024  
Place: Latur  
Date: 03/08/2025*

**SCHEDULE "A"**

**EXPENSES ON OBJECT OF TRUST**

" Festival & Cultural Programme Exp	16464.00
" Medicine & Health Related Exp	124328.00
" Food Related Expenses	182251.00
" Salary to Staff	178000.00
" Electricity Expenses	46070.00
" Ashram Rent	360000.00
" Printing & Stationery Expenses	16545.00
" Petrol Expenses	12451.00
" Internet & Telephone Expenses	34,078.00
" Other Expenses	49,401.00
" Legal Expenses	13,000.00
" Audit Fees	2,000.00
" Deprecation	15020.00
<b>TOTAL</b>	<b>10,49,608.00</b>

## NAME OF THE PUBLIC TRUST:-

JIVAN JYOT SEVABHAVI SAMAJIK SANSTHA

OFFICE ADDRESS: PLOT NUMBER 2, ROAD NUMBER 4, SECTOR 12, NEW PANVEL 410206, RAIGARH.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING:- 31-03-2024

EXPENDITURE	AMOUNT RS.	INCOMES	AMOUNT RS.
<b>To. Expenses in respect of</b>		<b>By, Rent (accrued / realised)</b>	Nil
Properties	Nil		
Rates Taxes		<b>By, Interest (accrued / realised)</b>	Nil
Salaries		on loans	
Insurance		on securities	
Depreciation	15,020.00	on Bank Account	
Repairs			
<b>To. Establishment Expenses</b>		<b>By, Dividend</b>	Nil
<b>To. Remuneration to Trustees</b>	Nil	<b>By, Donations in cash or kind</b>	10,49,933.00
To, Legal Expenses	13,000.00		
To, Audit fees	2,000.00	<b>By, Grants</b>	Nil
To, Contribution and fees			
<b>To. Amount written off</b>	Nil	<b>By, Income from other sources</b>	
Bad debts		To Membership Fees	-
Loan scholarship			
Irrecoverable rents			
Other items			
<b>To. Miscellaneous expenses</b>	-		
<b>To. Depreciation</b>	Nil		
To, Amount transferred to			
Reserve or Specific funds			
<b>To. Expenditure on Object of</b>			
<b>Trust</b>			
Religious		By Transfer from reserve	Nil
Educational			
Medical relief	9,40,050.00		
Relief of poverty	-		
Other charitable objects	79538.00	<b>By, Deficit c/o to b/s</b>	
To surplus transferred to B/s	325.00		
<b>TOTAL</b>	<b>10,49,933.00</b>	<b>TOTAL</b>	<b>10,49,933.00</b>

NOTE:- Some expenses are verified on the basis of home vouchers without bills / receipts made available for my verification . Some transaction carried out in cash.

As per my report of even date  
For Umer Mungale & Associates  
Authorized Auditor

Umer J. Mungale  
Proprietor  
Reg.no. 131/2024

Place: Latur  
Date: 03/08/2025

NAME OF THE PUBLIC TRUST:-  
JIVAN JYOT SEVABHAVI SAMAJIK SANSTHA

OFFICE ADDRESS: PLOT NUMBER 2, ROAD NUMBER 4, SECTOR 12, NEW PANVEL 410206, RAIGARH.

BALANCE SHEET AS AT :-		31-03-2025	
<u>liabilities</u>	AMOUNT RS.	<u>ASSETS</u>	AMOUNT RS.
<b><u>Trust Fund of Corpus</u></b>		<b><u>Immovable properties</u></b>	
Balance as per last B/S	-	Balance as per last B/S	-
<b><u>Other Earmarked funds</u></b>	NIL	<b><u>Furniture &amp; Fixtures</u></b>	
<i>Land Donation</i>		Balance as per last B/S :	0.00
Balance as per last B/S		Add: During the Year	Rs. 100129.00
<i>Building Fund'</i>		Less: Dep	Rs. 15020.00
Balance as per last B/S		<b><u>Investment</u></b>	
		National Vikas Patra	NIL
<b><u>Loans(secured / unsecured)</u></b>	NIL	<b><u>Advances</u></b>	NIL
<i>From others</i>		Trustees	
<i>From Trustees</i>		Loans (secured/unsecured)	
As per last year B/s.	NIL	Employees	
Add : During the year	0.00	Lawyers	
		Contractors	
<b><u>Balance as per last year</u></b>	NIL	<b><u>Income Outstanding</u></b>	NIL
Add:- During the year		Rent	
Less:- During the year		Interest	
		Other Income	
<b><u>Liabilities</u></b>	NIL	<b><u>Cash &amp; Bank Balances</u></b>	
<i>For amount payable</i>		Cash in Hand	0.00
<i>For R.D. A/c</i>			216.00
<i>For Rent</i>			
<i>For sundry credit Balance</i>	85000.00		
<i>For Scholarship</i>			
<b><u>Income &amp; Expenditure A/c</u></b>			
As per last B/s	0.00		
Add:Surplus	325.00		
<b>TOTAL</b>	<b>85,325.00</b>	<b>TOTAL</b>	<b>85,325.00</b>

The above balance sheet to the best of my / our belief contains a true account of the funds and liabilities and the property and assets of the trust.

As per my report of even date  
For Umer Mungale & Associates  
Authorized Auditor

Umer J. Mungale  
Proprietor  
Reg.no. 131/2024

Place: Latur  
Date: 03/08/2025