SHREE JIVDAYA MANDAL, RAPAR (KUTCH)

PAN No : AABTS0475N STATEMENT OF INCOME 31.03,2024

	STATEMENT OF IN	COME 31.03.2024		
Interest	-			
On Ban	nk Accounts		3,64,440	
On FDF	Rs		35,74,860	
			33,74,000	39,39,300
1				
VOL. C	CONTRIBUTION:-			
In Cash	1		10,08,16,425	
In Kind			1,07,61,192	
			1,07,01,192	11,15,77,617
	embership Fees			1,80,000
Govern	ment Grants			5,96,33,070
				-,,,
	PTS FROM MAIN OBJECTS			
Box Col	llection		1,51,830	
Sale of I	Manure		42,49,605	
Bhamb	Ijara Upaj		6,75,000	
Sale of I				
			3,20,116	
	ME FROM OTHER SOURCES:-			
	tural Income		8,06,400	
Sale of S	Scraps		1,06,490	
Membe	ership Fees		20,700	
	Claim (Ghaschara-Cyclone)		6,63,050	69,93,191
			0,00,000	18,23,23,178
Less :-	AMOUNT APPLIED FOR THE OPICATE OF THE TRUE	27.		10,23,23,1/8
Less :-	AMOUNT APPLIED FOR THE OBJECTS OF THE TRUS	21 :-		
	Rates, Taxes, Cesses		1,800	
	Repairs & Maintainance		22,47,108	
	Establishment Expense		6,94,129	
Fi.	Audit Fees		85,000	
17	I.T.Fees			
22			15,000	
al.	Other Matter Fees		63,500	
1 2 1	Gst On Above		29,430	
5.	Legal & Professional Expenses		10,000	
-	Contribution & Fees		50,000	
			35,700	
100	Agrigulture Expenses			
	Other Charitable Objects & Panjrapole Running Expense		11,86,97,543	
1 3			12,19,29,210	
	Capital expenditure:-			
	Immovable Properties	78,750		
2.3	Furniture & Fixtures		1 02 105	10.01.00.205
1.0	Furniture & Fixtures	1,14,435	1,93,185	12,21,22,395
				6,02,00,783
LESS:-	15% Deduction Of Gross Income Of Rs.	18,23,23,178	u/s 11(1)(a)	
	of I.T. Act, 1961 of Rs.	2,73,48,477		2,73,48,477
		_,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,		
	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			3,28,52,306
LESS:-	Amount Accumulated U/s 11(2) of I.T. Act 1961			3,28,52,306
Add	Amound Disallowable for non deduction of tds of rs. 55730	01 @ 30%		1,67,190
		TAXABLE INCOME		1,67,190
		TAV		
		TAX		
		TDS		67,952.00
		DEELIND		67.052.00
01		REFUND		67,952.00
	ent Showing Accumulated Amounts			
Particula				F.Y. 2023-24
Opening	Balance			
Add: Ad	lditions			3,28,52,306
	nount Spent			
II PCC' Am				3,28,52,306
	Amount to be sport			
Balance A	Amount to be spent			0,20,02,000
Balance A				3/23/32/33
Balance Purpos	Amount to be spent se-wise Bifurcation ajarapole Running Expenses			3,28,52,306

LALKA & LALKA LLP

Chartered Accountants



INDEPENDENT AUDITOR'S REPORT

To the Trustees of

Shree Jivdaya Mandal, Rapar

Trust Registration Number: E-379-KUTCH Registration Date: 22.01.1973

QUALIFIED OPINION

We have audited the financial statements of <u>Shree Jivdaya Mandal</u>, <u>Rapar</u> having registration number E - 379 - Kachchh ("the Trust"), which comprise the Balance Sheet as at 31st March, 2024, and the Income & Expenditure Account for the year then ended, and notes to Financial Statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the Trust are prepared, in all material respect in accordance with the provisions of The Bombay Public Trusts Act, 1950 (as applicable to Gujarat State) ("the act")

BASIS FOR QUALIFIED OPINION

No Depreciation is provided on the immovable properties of the Trust and hence AS-10 Property, Plant & Equipments has not been complied by the Trust.

Ghas Chara Kharid & Vapras expense debited in the Income & Expenditure account which is a major portion of total expense of the Trust is booked in the accounts solely on the basis of self made vouchers certified by the Trustees and signed by the receivers. All the receivers are small Farmers. No other supporting evidences are attached with the vouchers to verify the genuinity of the expense incurred by the trust and further we are unable to verify the expenses incurred through alternative means of obtaining confirmations from suppliers or service providers. Thus, we have not been able to confirm the veracity of expenditure incurred by the Trust. However the majority of payments are made through cheque.

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Trust in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the requirements of the act, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is mentioned in Amexure
This description forms part of our auditor's report.

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Tele: (02836) 221427, 223567 E-Mail-lalka.and.lalka.llp@gmail.com - Website - www.lalkaandlalka.in

Chartered Accountants

GANDHID

LALKA & LALKA LLP

Chartered Accountants



REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- 1 As required by Rule 19 of the Rules framed under the Act, we report that:
 - a) The accounts are maintained regularly and in accordance with the provision of the Act and rules.
 - b) The receipt and disbursement are properly and correctly shown in the accounts.
 - c) We have not verified cash balance but the vouchers in the custody of the Trustees, on date of audit were in agreement with the accounts.
 - d) All books,deeds,accounts,vouchers or other documents or other records required by us were produced before us: except: 1) The Title Deeds of Immovable Properties have not been produced before us,It is stated that Trust Enjoys the Hereditary possession of the same.
 - e) No Inventory certified by the Trustees of the Moveble properties of the Trust has been produced before us
 - f) Whenever required by us the Trustees appeared before us and furnished the necessary information required by us
 - g) No property or funds of the Public Trust were applied for any objects or purposes other than the objects of the trust.
 - h) Following Amounts are outstanding for more than one year and that no amounts have been written off: (1) TDS of Rs.2,80,237.30/- 2) Advance to Others Rs. 9,90,000/- 3) Advance to Staff Rs. 1,30,742/- 4) Income Tax Appeals Rs.2,04,360/- 5) Interest accrued but not due of Rs. 317287.63
 - i) No tenders were invited for the repairs or construction exceeding Rs. 5000/- and we have been told that work was carried out under the supervision of the Trustees
 - j) No money of Public trust has been invested contrary of the provision of Section 35
 - k) No alienation of Immovable properties contrary to the provision of section 36 have come to our notice
 - I) There is no special matter in our opinion, to which, we think it fit or necessery to bring to the notice of Dy. or Assistant Charity Commissioner except the trustees have certified the expenses of which original bills and receipts are not available.

Place: Gandhidham

Examined & Found Correct
For Lalka & Lalka LLP
Chartered Accountants
Firm Registration No. 105147W / W100641

Date: 09.07.2024

Padamshi L. Lalka Partner

Membership No. 005136 UDIN: 24005136BKECDF4904

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LALKA & LALKA LLP

Chartered Accountants



Annexure 'A' to Auditor's Report

Further description of the Auditor's Responsibilities for the audit of the financial statements:

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- (i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- (ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

(i) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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Shree Jivdaya Mandal, Rapar Schedule VIII [Vide Rule 17(1)]

Trust Registration Number: E-379-KUTCH Registration Date: 22.01.1973

Balance Sheet As At 31st March, 2024

Funds & Liabilities	Sch.	Amount`	Assets	Sch.	Amount`
Trust Funds or Corpus	"A"	1,71,36,421.00	Immovable Properties	"D"	3,28,62,776.95
Specific Account (Non- Corpus)	"B"	10,24,04,826.00	Furniture & Fixture, Dead Stock etc.	"E"	25,60,066.00
Income & Expenditure A/c	"C"	3,03,58,957.03	Stock of Fodder & Etc (As per Books)		2,07,01,788.00
			Investments	"F"	7,75,23,109.63
			Advances	"G"	20,16,089.00
			AMOUNT DUE FROM GOVERNMENT (TDS)	"H"	3,48,789.30
	2		Cash & Bank Balance	"I"	1,38,87,585.15
Total`		14,99,00,204.03	Total `		14,99,00,204.03

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property and assets of the trust.

Shri Vipul R.Mehta CUMH L CONSUITH MENT Trustee

Shri Kirti N Morabia

Trustee

Shri Jaysukhlal V Ghoda Gurgulag annue an-

Trustee

Opp. Lohana Building, Rapar, Kutch

Address:

Pincode - 370165

Phone No.

98790 37790

Examined & Found Correct For Lalka & Lalka LLP

Chartered Accountants

Firm Registration No. 105147W / W100641

Padamshi L. Lalka Partner

Membership No. 005136

Date: 09.07.2024

Shree Jivdaya Mandal, Rapar Schedule IX [Vide Rule 17(1)]

Trust Registration Number: E-379-KUTCH Registration Date: 22.01.1973

Income & Expenditure for the Year Ended 31st March, 2024

Expenditure	Sch.	Amount`	Amount`	Income	Sch.	Amount`	Amount`
Expenditure in respect				Interest			
of Properties:-				On Bank Accounts		3,64,440.00	
Rent, Rates, Taxes & Cesses		1,800.00		On FDRs		35,74,860.00	39,39,300.00
Repairs & Maintenance		22,47,108.00		CHIDKS		33,74,800.00	39,39,300.00
		22/17/100.00	22,48,908.00	*		.	
			22/10/200.00	2			
Establishment Expenses	"J"		6,94,129.08			- *	
				Donations			
4				In Cash		10,08,16,424.94	
Audit Fees			85,000.00			1,07,61,192.00	11,15,77,616.94
I.T. Fees			15,000.00			1,07,01,172.00	11,10,77,010.74
Other Matter Fees			63,500.00				
GST on above			29,430.00				
				Grant from Gujarat Govt for Dhor			
Legal Fees			10,000.00	Subsidy (as per books)		,	5,96,33,070.00
Contribution & Fees			50,000.00	(10 per cecia)		, ,	0,70,00,00,00
				a a			
				IN COM FROM OTHER			
TDS, Interest & Late Fees				Box Collection		1,51,830.00	
Repair to dead stock				Agricultural Income		8,06,400.00	
Agriculture Expenses			25 700 00	Sale of Manure (Khatar Upaj)		, ,	
Depreciation				Sale of Milk		42,49,605.00	
Expenditure on Object -			3,43,387.00			3,20,116.00	
of the Trust:				Bhamb Ijara Upaj Sale of Scraps		6,75,000.00 1,06,490.00	
(a) Other Charitable Objects &				Sale of Scraps		1,00,490.00	
Panjarapole Running Expenses	"K"		11 96 07 542 00	Membership Fees		20,700.00	
ranjarapoie Kunimig Expenses	N.		11,00,97,043.00	Vima Claim (Ghaschara-Cyclone)		6,63,050.00	69,93,191.00
				Villa Ciailii (Ghaschara-Cyclone)		6,63,030.00	69,93,191.00
Surplus C/o to Balance Sheet			5,98,70,580.86			3 9	
Surplus C/O to buttance Sheet			0,70,70,000.00	- A		4	
Total `			18,21,43,177.94	Total `			18,21,43,177.94

Shri Vipul R.Mehta (474 df278/11/16 NS01
Trustee
Shri Kirti N Morabia
Trustee

Address:- Opp. Lohana Building, Rapar, Kutch Pincode - 370165

Phone No. 94275 12036

Examined & Found Correct For Lalka & Lalka LLP Chartered Accountants

Firm Registration No. 105147W / W100641

Padamshi L. Lalka Partner

Membership No. 005136 Date: 09.07.2024



Shree Jivdaya Mandal, Rapar

Trust Registration Number: E-379-KUTCH Registration Date: 22.01.1973 Annexures to Financial Statements as at 31st March, 2024

Schedule:-'A'	Trust Funds or Corpus Trust Fund Opening Balance							23,63,410.00	
	Add:- Addition During the Year Building Fund								23,63,410.00
	Opening Balance							1,47,73,011.00	
	Add:- Addition During the Year							-	1,47,73,011.00
	Total								1,71,36,421.00
Schedule:-'B'	Specific Account (Non- Corpus)								
	Particulars	Opening Balance	Membership	Donation	Interest		Rent Income	Other Charitable	Closing Balance
			Fees					Expenses	
	Kayami Tithi Fund	1,34,75,296	-	-		-	1 - 1 - 1 - 1 - 1	-	1,34,75,296
	Vid-Vikash(Land) Scheme Life Membership Fees	6,90,70,479 10,97,000	1 80 000	-	V 44	-		-	6,90,70,479
	Animal welfare board of india, Chennai	10,97,000	1,80,000	_		-	-	-	12,77,000
	(Capital Grant)	1,50,000	_	_		_			1,50,000
	Sanchay yojana (Capital Subsidy For	,,,,,,						-	1,50,000
	Pond)	2,74,938	-	-		-	i - i ,	-	2,74,938
	Kayami photo Yojna A/c. Shelter House for looking after the	1,63,33,443	-	-		-	1-	- "	1,63,33,443
	Animals	18,23,670	_			_		_	18,23,670
									10,23,070
	TOTAL	10,22,24,826.00	1,80,000.00	_		-		-	10,24,04,826.00
Schedule:-'C'	Income & Expenditure A/c Opening Balance: Less: Surplus during the year							-2,95,11,623.83 5,98,70,580.86	3,03,58,957.03
Schedule:-'D'	Immovable Properties	3,28,52,306					Total `		3,03,58,957.03
Rate of Depriciation(%)	Particulars	Opening Balance	Additions Before 30.09.23	Additions After 30.09.23	Adjusted Against Grant		Total	Depreciation	Closing Balance
0%	Land	6,36,726.95					6,36,726.95		6,36,726.95
0%	Land at Bhutakiya village	2,66,000.00					2,66,000.00		2,66,000.00
0%	Navapura Land	4,967.00					4,967.00	-	4,967.00
0%	Building	29,76,973.00					29,76,973.00	-	29,76,973.00
0%	Panjarapole Building	1,07,19,352.00	-	-			1,07,19,352.00	-	1,07,19,352.00
0%	Pabushree Building	46,38,770.00		-			46,38,770.00	-	46,38,770.00
0%	Bakanavid Building	1,00,10,678.00		-		-	1,00,10,678.00	-	1,00,10,678.00
0% 0%	Pabu Bore Building Weigh-Bridge	4,79,184.00 91,863.00	-	78,750.00			5,57,934.00 91,863.00	-	5,57,934.00 91,863.00
0%	Pond (Talav) Account	26,92,766.00		_			26,92,766.00	-	26,92,766.00
0%	Bhutakiya Land Water-Bore	2,10,648.00					2,10,648.00	-	2,10,648.00
0%	Construction at Bhutakiya land	56,099.00					56,099.00	-	56,099.00
	Total `	3,27,84,026.95	-	78,750.00		-	3,28,62,776.95	-	3,28,62,776.95
Schoduler III	Euroitura & Fintena Don I Ctarle at				d				
Schedule:-'E' Rate of	Furniture & Fixture, Dead Stock etc. Particulars	Opening Balance	Additions	Additions	Adjusted	_			Closing Balance
Depriciation(opening smiller	Before	After	Against		Total	Depreciation	
%)			30.09.23	30.09.23	Grant				
109/	Francisco de Findence De d'Orale de	20.02.460.00	27 425 00				20,30,904.00	2,03,090.00	18,27,814.00
10% 15%	Furniture & Fixture, Dead Stock etc. Deluxe Bike	20,03,469.00 20,919.00	27,435.00				20,30,904.00	3,138.00	17,781.00
15%	Electric Equipments	1,15,270.00					1,15,270.00	17,291.00	97,979.00
40%	Computer & Accessories	1,102.00	-	37,000.00		-	38,102.00	7,841.00	30,261.00
15%	C.C. Tv Cameras	5,68,705.00	-	-			5,68,705.00	85,306.00	4,83,399.00
15%	Air Conditioners	16,765.00	-	-	*	-	16,765.00	2,515.00 7,093.00	14,250.00 10,639.00
40%	Laptop Mobile	17,732.00 9,356.00					17,732.00 9,356.00	1,403.00	7,953.00
15%	Moone	7,330.00	1	1	1				
10%	Safe (locker)		50 000 00	_			50,000,00	5,000.00	45.000 00
10% 30%	Safe (locker) Tractor	35.700.00	50,000.00	-		_	50,000.00 35,700.00	5,000.00 10,710.00	
10% 30%	Safe (locker) Tractor	35,700.00 27,89,018.00	50,000.00 77,435.00	37,000.00		-			45,000.00 24,990.00 25,60,066.00

Chartered Accountants

Schedule:-'F'					
Schedule:-'F'					
	Investments				
	FDRs with Bank of Baroda Rapar				5,30,41,572.0
	FDRs with Bank of India Rapar				93,87,616.0
	FDR with Axis Bank Rapar				1,35,00,000.0
	Accrued Interest				15,93,921.6
			Total `	_	7,75,23,109.6
				_	
Schedule:-'G'	Advances				
chedule. G	Others (Staffs)				
	Others (Others)				2,19,942.0 14,32,805.0
	Income Tax Appeal (F.Y. 2016-17)	(For Stay of Demand)			2,04,360.0
	Deposits for Rent	(1010th) of Dominary			1,58,982.0
					1,00,702.
	- O c	M GENVERNMENT CTDS	Total `	_	20,16,089.0
Schedule:-'H'	AMOUNT DUE FRO	om Government (TDS)			
schedule:- ri	TDS			1 11 000 00	
	103	FY 2019-20 FY 2020-21		1,11,239.00	
				95,602.00	
		FY 2021-22 FY 2022-23		33,056.30 40,940.00	
		FY 2022-23 FY 2023-24		67,952.00	3,48,789.3
				07,732.00	3,40,769.3
			Total `	_	3,48,789.3
Schedule:-'I'	Cash & Bank Balance			_	
schedule:- 1		mar / A / a Nia 00880100017020)			70 (F 710 (
	S.B. Account with Bank of Baroda Ray	adar Mumbai (A/c No. 027810018554)			72,65,712.6 23,93,839.8
1		apar (A/c No. 90880100093448) (Subsidy Account)			8,91,758.6
	Current Account With Bank of Barod				27,689.9
	S.B. Account With Axis Bank Ltd, Rap				10,05,988.7
	S.B. Account With Bank Of India, Rap	oar (A/c No. 382810110000609)			14,11,454.2
	Cash On Hand				8,91,141.0
			Total`		1,38,87,585.1
Schodulor III	Establishment Evnenges		Total	-	1,30,67,303.1
Schedule:-'J'	Establishment Expenses				7,878.0
	Bank Charges Mumbai Office Rent				1,32,000.0
	Printing & Stationary Expenses				4,17,853.0
	Telephone Expenses				16,655.0
	Travelling Expenses				1,19,743.0
	Travelling Expenses				,
			Total`		6,94,129.0
Schedule:-'K'	Other Charitable Expenses & Panjar	apole Running Expenses		-	
	Dhor Sambhad Expenses	8 1			2,34,312.0
	Dhor Charamani Expenses				1,28,89,990.0
	Dhor Safai Expenses				12,42,892.0
	Electricity Bill Expenses				8,37,943.0
	Ghas Chaara Kharid Vapraas Expense	es			9,32,41,128.0
	Ghas Chaara Majuri Expenses				4,63,397.0
	Ghas Chaara Insurance Expenses				2,77,300.0
	Advertisement Expenses				1,12,749.0
	Kutra Rotla Expenses				6,41,320.0
	Newspaper & Periodicals				18,491.0
	Salary Expenses				22,98,380.0
	Bonus				2,37,879.0
	Water Plan Expenses				1,20,651.0
	Other Misc Expenses				76,159.0
					27,57,973.0
	Animal Food Expenses				2,73,693.0
	Animal Food Expenses Animal Medical Expenses				0 11 000
	Animal Medical Expenses				
	Animal Medical Expenses Animal Treatment Expenses				1,11,735.0
	Animal Medical Expenses Animal Treatment Expenses Postage Expenses				1,11,735.0 5,13,837.0 5,97,259.0
	Animal Medical Expenses Animal Treatment Expenses Postage Expenses Festival celebration Expenses Vehicle Deisel/Petrol Expenses Vehicle Running Expenses				1,11,735.0 5,13,837.0 5,97,259.0 7,99,842.0
	Animal Medical Expenses Animal Treatment Expenses Postage Expenses Festival celebration Expenses Vehicle Deisel/Petrol Expenses				1,11,735.0 5,13,837.0 5,97,259.0 7,99,842.0 86,276.0
	Animal Medical Expenses Animal Treatment Expenses Postage Expenses Festival celebration Expenses Vehicle Deisel/Petrol Expenses Vehicle Running Expenses		Total `		8,64,337.0 1,11,735.0 5,13,837.0 5,97,259.0 7,99,842.0 86,276.0 11,86,97,543.0
	Animal Medical Expenses Animal Treatment Expenses Postage Expenses Festival celebration Expenses Vehicle Deisel/Petrol Expenses Vehicle Running Expenses		Total `		1,11,735.0 5,13,837.0 5,97,259.0 7,99,842.0 86,276.0
	Animal Medical Expenses Animal Treatment Expenses Postage Expenses Festival celebration Expenses Vehicle Deisel/Petrol Expenses Vehicle Running Expenses		Total ` Examined & F	_	1,11,735.0 5,13,837.0 5,97,259.0 7,99,842.0 86,276.0

Shri Vipul R.Mehta
Trustee

Shri Kirti N Morabia
Trustee

Shri Jaysukhlal V Ghoda

Paguais

General

Shri Vipul R.Mehta

Trustee

Shri Jaysukhlal V Ghoda

Paguais

Opp. Lohana Building, Rapar, Kutch Pincode - 370165

Address:-

Opp. Lohana Building, Rapar, Kutch Pincode - 370165

Phone No.

98790 37790

Chartered Accountants Firm Registration No. 105147W / W100641

Padamshi L. Lalka Partner Membership No: 5136 Date: 09.07.2024



Schedule IX	С	
(vide rule 32		
Statement of Income Liable to Contribution for the year ending:-	31st March, 2024	,
Name of the Public Trust :- Shree Jivdaya Mandal, Rapar		
Trust Registration Number: E-379-KUTCH Registration Date: 22.01.19	73	
Address of the trust:- Opp. Lohana Building, Rapar, Kutc		
Phone no. 98790 37790		
Details of Relating Bank Account :- S.B. A/c with Bank of Baroda, l	Rapar (A/C No.90880100017039)	
	(Amount in) Rs.	Rs.
Gross Annual Income : Add: Life Membership Fees	18,21,43,177.94 1,80,000.00	
Add: Capital Grant	<u> </u>	18,23,23,177.94
Details of Income not chargeable to contribution under Sec. 58 and Rule 3	<u>32:</u>	
(I) Donation received during the year any source		
(a) Corpus		*
(1) From Country	1,80,000.00	
(2) From Foreign Country; F.C.R.A.No. and Date (b) General		
(b) General (1) From Country	11 15 77 616 04	*
Anonymous Donations	11,15,77,616.94	a -
(2) From Foreign Country; F.C.R.A.No. and Date (II) Grant by Government and Local Authority		
(a) Government and Local authorities	5,96,33,070.00	
Capital Grant	3,30,33,070.00	
(b) From Foreign Country		
(c) By Funding agencies		
(1) From Country Bamb Ijara	a Upaj 6,75,000.00	
(2) From Foreign Country; F.C.R.A.No. and Date:		
(III) Amount spent for the purpose of education		
(IV) Amount spent for the purpose of Medical Relief		
(VI) (A) Deduction out of Income from land used for agriculture purpos	e	
(a) Local Reveneu and Local Fund Cess		
(b) Rent payable to Superior Landlord		
(c) Cost of Production, if land are cultivated by Trust		
(B) Income from lands used for agricultural purpose.	8,06,400.00	
(VII) (A) Deduction out of Income from Land used for non agriculture		
(a) Assessment Cases and other Government or Municipal Taxes		
(b) Ground rent payable to Superior Landlord		
(c) Insurance Premium		
(d) Repairs at 8-1/3 percent of gross rent of Building		
(e) Cost of collection at 4 percent of gross rent of Building let out		
(B) Income from lands used for non-agricultural purpose.		
(VIII) Cost of collection of Income or Receipt from Securities		
stock etc. at 1 percent of such Income		
(IX) Deduction on Account of repairs in respect of building		45.00 50.00 50
not rented any yielding on Income at 8-1/3 percent of		17,28,72,086.94
the estimated gross Income		04 51 001 00
Income Liable to Contribution	English d & English d Commer	94,51,091.00
	Examined & Found Correct	
Shri Vipul R.Mehta CUMG 2 (278916 450)	For Lalka & Lalka LLP Chartered Accountants	
ISNTI VIPUI K.Menta I CI MA ALZIKUI (1 VIZI)	Chartered Accountants	

Firm Registration No. 105147W / W100641

Trustee

gugnais annaz en

Shri Kirti N Morabia

Trustee

Shri Jaysukhlal V Ghoda

Trustee

Opp. Lohana Building, Rapar, Kutch Pincode -Address:

370165

98790 37790 Phone no.

Padamshi L. Lalka

Partner

Membership No: 5136

Date: 09.07.2024

