

We have examined the balance sheet of JANVI CHARITABLE TRUST, AAAJ2848P [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovementioned trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

- In our opinion and to the best of our knowledge, and according to information given to us, the said accounts give a true and fair view- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019 The prescribed particulars are annexed hereto.

Place Date DOMBIVLI 27/10/2019

Name Membership Number FRN (Firm Registration Number) Address RAHSMIKESH PANIGRAHI 137847 0509935E SHOP NO.55, PP CHAMBER, N EAR KDMC OFFICE, DOMBI VIL EAST-421201

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Table with 2 columns: Question (1-8) and Answer (Yes/No). Questions relate to application of income for charitable purposes, exemption under section 11(1)(c), and accumulation of income.

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(O) 1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(O)...

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

Table with 4 columns: S. No., Name and address of the concern, Where the concern is a company, number and class of shares held, Nominal value of the investment (₹), Income from the investment (₹), Whether the amount in col. 4 exceeds 5 per cent of the capital of the concern during the previous year-say, Yes/No.

Place Date DOMBIVLI 27/10/2019

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Form Filing Details Revision/Original Original

"SCHEDULE IX-D" (See Rule 19 (2A)) Information to be submitted by the Auditor along with Audit Report under section (1) of section 34 of the Maharashtra Public Trust Act

Table with 3 columns: Sr.No., PARTICULARS, DETAILS. Includes PAN No. of Trust, Registration No., Acknowledgement No. with date of filing of Return of Income for earlier three years.

Table with 4 columns: Sr.No., Name of Trustee, PAN No., Address. Lists trustees: Asha Mittu, Vijaya Laxman Mittu, Shashi Gupta, Andrew Shekri, Anuda Desai.

Trust Address : 45/B, Chapel Road, Bandra (West), Mumbai-400 050. For Bhasin Hota & Co. Chartered Accountants Firm Registration No.-0509935E

For Janvi Charitable Trust Trustee Place: Mumbai Date : 30-09-2019

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registered Number : (REGD NO. E-0018056/MUMBAI DTD.09.04.1999) Name of the Public Trust : JANVI CHARITABLE TRUST, MUMBAI For the year ending 31st March 2019

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules: YES (b) Whether receipts and disbursements are properly and correctly shown in the accounts: YES (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts: YES

(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him: YES (e) Whether a register of movable and immovable properties is properly maintained: YES

(f) Whether the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with: YES (g) 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

(h) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust: NO (i) The amounts of outstanding for more than one year and the amounts written off if any: NO

(j) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-: N.A. (k) Whether any money of the public trust has been invested contrary to the provisions of Section 35: NO

(l) Allegations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors: NO (m) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust: No

(n) Whether the budget has been filed in the form provided by rule 16A: NO (o) Whether the maximum and minimum number of the trustees in maint: YES (p) Whether the meetings are held regularly as provided in such instrument: NO (q) Whether the minute books of the proceedings of the meeting is maintained: NO

(r) Whether any of the trustees has any interest in the investment of the trust: NO (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit: N.A. (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner: NO

For Bhasin Hota & Co. Chartered Accountants Firm Registration No.-0509935E

For Janvi Charitable Trust Trustee Place: Mumbai Date : 30-09-2019

BHASIN HOTA & CO. Chartered Accountants

55, P.P. Chamber, 1st Floor, Near KDMC Office, Dombivli (East), Thane-421201. Mob.9029034664. Email:- carashmikesh@gmail.com

AUDITOR'S REPORT TO MEMBERS

We have audited the annexed Balance sheet of JANVI CHARITABLE TRUST, Mumbai as on 31st March 2019 and the income & Expenditure A/c for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust Management. Our Responsibility is to express an opinion on this financial statement based on our audit.

We have conducted the audit in accordance with the auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the Accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the comments and observation contained in Notes to Accounts annexed to the Audit Report we report that:- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

2. In our opinion, proper books of accounts as required by act, have been maintained by the Trust, so far as it appears from the examination of the books.

3. The Balance sheet and income & expenditure A/c. dealt with by this report are in Agreement with books of accounts and are drawn up in conformity with the law.

4. The transaction of the trust which has come to our notice have been within the competence of the trust.

5. In our Opinion and to the best of our knowledge and according to the explanations given to us, the said accounts read together with the Notes to Accounts annexed hereto, give a true & fair view:- i) In case of the Balance sheet, of the state of affairs of Bank as at 31st Mar.2019 and, ii) In the case of Income & expenditure A/c, of the deficit for the year ended on that date.

For Bhasin Hota & Co. Chartered Accountants Firm Registration No.-0509935E

For Janvi Charitable Trust Trustee Place: Mumbai Date : 30-09-2019

Rashmikesh Panigrahi Partner Membership No.137847 Place: Dombivli (East) Date : 04-11-2019 Udin No.19137847AAAAHG7114

Table with 6 columns: PARTICULARS, AMOUNT 18-19 Op.Bal+Add'n, AMOUNT 17-18, %, BAL AMT. AS ON 31.03.19, DEPRECIATION 18-19, DEPRECIATION 17-18. Includes Saki Naka Community Centre, Computer & Parts, Furniture & Fixture.

As per our Report of even date For Bhasin Hota & Co. Chartered Accountants Firm Registration No.-0509935E

For Janvi Charitable Trust Trustee Place: Mumbai Date : 30-09-2019

Rashmikesh Panigrahi Partner M. No. 137847 Place : Mumbai Date : 30-09-2019

"SCHEDULE - IX" (See Rule 17 (1)) The Bombay Public Trusts Act, 1950. Name of the Public Trust : JANVI CHARITABLE TRUST (REGD NO. E-0018056/MUMBAI DTD.09.04.1999) Income & Expenditure Account for the year ended 31.03.2019

Table with 6 columns: EXPENDITURE, Amount Rs., Amount Rs., INCOME, Amount Rs., Amount Rs. Includes To Establishment Expenditure, To Salary to Staff, To Rent Expenses, To Conveyance & Travelling Expenses, To Electricity Charges, To Internet Expenses, To Office Expenses, To Printing & Stationery, To Staff Welfare.

As per our Report of even date For Bhasin Hota & Co. Chartered Accountants Firm Registration No.-0509935E

For Janvi Charitable Trust Trustee Place: Mumbai Date : 30-09-2019

Rashmikesh Panigrahi Partner M. No. 137847 Place : Mumbai Date : 30-09-2019