[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions We have examined the balance sheet of JANYI CHARITABLE TRUST . AAATJ2848P [name and PAN of the trust or institution] as at 11/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books institution]. institution) as at \$110\text{M2912}\$ and the Profit and loss account for the year ended on that date which are not as the said trust or institution.

We have obtained all the information and explanations which to the best of ggr knowledge and belief were necessary for the purposes of the audit. In ggr opinion, proper books of account have been kept by the head office and the branches of the purposes of the said trust visited by us so far as appears from ggr examination of the books, and proper Returns adequate for the purposes of sudit have been received from branches not visited by us, subject to the comments given below: In our opinion and to the best of our information, and according to information given to gs , the said accounts give a true and (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 21/93/2919 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/93/2019 The prescribed particulars are annexed hereto. DOMBIVLI 27/10/2019 RAHSMIKESH PANIGRAHI 137847 Name Membership Number FRN (Firm Registration Number) 9599935E SHOP NO.55, PP CHAMBER, N EAR KDMC OFFICE, DOMBI VLIEAST-421201 ANNEXURE Statement of particulars

L APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES Amount of income of the previous year applied to charitable or religious purposes in India during that year (Whether the trust has exercised the option under clause
(2) of the Explanation to section 11(1) 2.11 so, the details
of the amount of income decreed to have been applied to
charitable or religious purposes in India during the previo
year (1) year (*)

Amount of income accumulated or set spart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (*)

Amount of income eligible for exemption under section No 11(1)(c) (Give details) 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) (*)
Whether the amount of income mentioned in item 5 above No has been invested or deposited in the manner laid down in whether any part of the 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 No thereof (?) Whether, during the previous year, any part of income accumulated or set apart for specified purposes under 11(2) in any earlier year-a) has been applied for purposes other than charitable or No religious purposes or has ceased to be accumulated or set apart for application thereto, or 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 has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

LICATION 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, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.

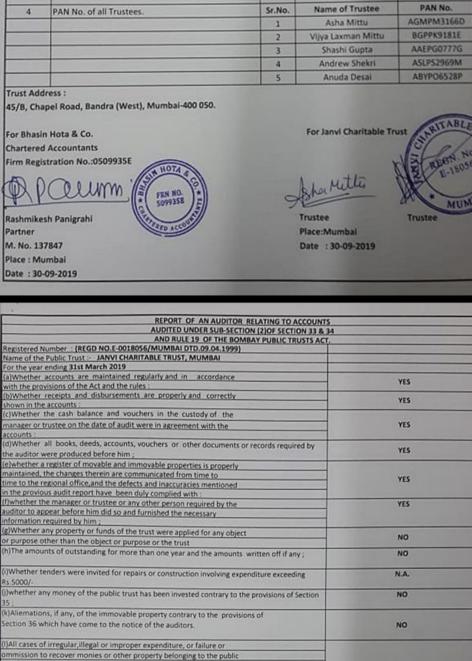
Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.

Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any 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 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 Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted 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 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

and address of where the concern is a company, number and class of shares held

Where the concern during the previous year-say, Yes/No INCOME Total DOMBIVLE Place 27/10/2019 Date RAHSMIKESH PANIGRAHI Membership Number 137847 FRN (Firm Registration Number) SHOP NO.55, PP CHAMBER, N EAR KDMC OFFICE, DOMBI Address VLI EAST-421201 Form Filing Details Original Revision/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 DETAILS **PARTICULARS** SR.No. AAATJ2848P PAN No. of Trust Registration No. with date of registration under TR34351 DTD.16-07-1999 section 12AA of Income Tax Act, 1961 (43 of 1961) Acknowledgement No. with date of filing of the Acknowedgement No. Sr.No. 3 Return of Income for earlier three years 2018-19 231150500301019 2017-18 436055050180319 270947750301017 2016-17 PAN No. Name of Trustee Sr.No. PAN No. of all Trustees. AGMPM3166D Asha Mittu Vijya Laxman Mittu **BGPPK9181E** Shashi Gupta AAEPG0777G ASLPS2969M Andrew Shekri Anuda Desai Trust Address : 45/B, Chapel Road, Bandra (West), Mumbai-400 050. For Janvi Charitable Trust For Bhasin Hota & Co. Chartered Accountants Firm Registration No.:0509935E HOTA M. No. 137847 Date : 30-09-2019 Place : Mumbai Date: 30-09-2019 YES



in the provious audit report have been duly complied with : (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; g)Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust
(h)The amounts of outstanding for more than one year and the amounts written off if any; (i)Whether tenders were invited for repairs or construction involving expenditure exceeding (j) whether any money of the public trust has been invested contrary to the provisions of Section (k)Aliemations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. (I)All cases of irregular, illegal or improper expenditure, or failure or ommission 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 in the management of the trust. (m)Whether the budget has been filed in the form provided by rule 16A;
(n)Whether the maximum and minimum number of the trustees in maint.
(o)Whether the meetings are held regularly as provided in such instrument.
(p)Whether the minute books of the proceedings of the meeting is maintained. (q)Whether any of the trustees has any interest in the investment of the trust NO (r)whether any of the Trustees is a debtor or creditor of the trust; 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: (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the NO Deputy or Assistant Charity Commissioer. For Bhasin Hota & Co. Chartered Accountants Firm Registration No.:0509935E For Janvi Charitable Trust RITAE LE HOTA A. No. 137847 Date: 30-09-2019 BHASIN HOTA & CO. **Chartered Accountants** 55, P.P. Chamber, 1st Floor, Near KDMC Office, Dombivali (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 31⁵⁷ 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

were necessary for the purpose of audit.

Statement of income liable to contribution for the year ended 31-03-2019 Name of the Public Trust : JANVI CHARITABLE TRUST, MUMBAI Regd. No.: (REGD NO.E 0018056/MUMBAI DTD 09.04.1999)

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE

(i) Donations received from other Public Trusts and Dharmadas (ii) Grants received from Government and Local authorities.

(vi) Amount spent for the purpose of veterinary Treatment of animals. (vii) Expenditure incurred from donations for relief of distress

ILITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER

(v) Amount Spent for the purpose of secular Education

caused by scarcity, drought, flood, fire or other (viii) Deductions out of income from lands used for

Cost of production if lands are cultivated by trust

d. Repairs at 20 per cent of gross rent of building Cost of collection at 4 per cent of gross rent building (x) Cost of collections of income or receipts from securities

(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned

Gross Annual Income chargeable to contribution Rs.

in the schedule which have the effect of souble deduction

45/B, Chapel Road, Bandra (West), Mumbai 400 050.

(iii) Interest on sinking or Depreciation Fund

a Land Revenue and Local Fund Cess ayable

PARTICULARS

far as it appears from the examination of the books.

books of accounts and are drawn up in conformity with the law.

We have obtained all the information and explanations which to the best of our knowledge and belief

The Balance sheet and income & expenditure A/c. dealt with by this report are in Agreement with

2. In our opinion, proper books of accounts as required by act, have been maintained By the Trust, so

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

i) In case of the Balance sheet, of the state of affairs of Bank as at 31" Mar. 2019 and, ii) In the case of Income & expenditure A/c, of the deficit for the year ended on that date.

> THE BOMBAY PUBLIC TRUST ACT, 1950. "SCHEDULE IX-C" (VIDE RULE 37)

> > 11,77,208.00

42,879.00

11,34,329.00

For Janvi Charitable

DEPRECIATION

18-19

1,524.79

13,838.52

15,363.31

BAL AMT. AS

ON 31.03.19

75,000.00

2,287.21

1,24,541.48 2,01,828.69 DEPRECIATION

17-18

17,916.80

AMOUNT

1,26,829

4,000

1,46,641

AMOUNT

Rs.

3,812

1,500

2,500

1,43,556

1,38,380

1,42,192

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:-

that:-

trust.

For Bhasin Hota & Co. Chartered Accountants

Membership No.137847 Place: Dombivali (East) Date: 04.11.2019

ACCOUNT (SCHEDULE DX)

SECTION 58 AND RULE 32

agricultural purpose

non-agricultural purpose

stocks, etc at 1 per cent of such is

estimated gross annual rent.

Trust Address :

Place: Mumbai Date: 30-09-2019

PARTICULARS

Saki Naka Community Centre

Computer & Parts

Furniture & Fixture

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

Municipal taxes

Udin No.19137847AAAAHG7114

(x) Deduction out of income from lands used for a. Assessment, Cesses and other Government or b. Ground rent payable to the superior landlord

M. No. 137847

FIXED ASSETS

75,000.00 0%

6,353.31 40% 1,53,756.13 10%

2,35,109.59

AMOUNT 18-19 | AMOUNT 17-18

Op.Bal+Addi'n

75,000.00

1,38,380.00

2,17,192.00

3,812.00

FUNDS & LIABILITIES

Liabilties for expenses

Deficit Expenditure Account

Add :Surplus as per Income &

ce as per last Balance Sheet

From Trustee

From Others

For Provisions

Bhasin Hota & Co.

Expenditure A/c

As per our Report of o For Bhasin Hota & Co

lace : Mumbal ate: 30-09-2019

Trusts Funds or Corpus :-

Loans (Secured & Unsecured):-

Less:Deficit as per Income & Expenditure A/c		(1,21,677)			
Total Rs.		3,52,470	Total R	is.	3,52,470
As per our Report of even date For Bhasin Hota & Co. Chartered Accountants Firm Registration No.:0509935E Rashmikesh Panigrahi Partner M. No. 137847 Place : Mumbai Date: 30-09-2019	FRN HO. SO9935E		For Janvi Chi Asha Futtu Trustee Place: Mumbai Date: 30-09-2019	Trustee	REGN. N

SCHEDULE - IX

The Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)]

Name of the Public Trust: JANVI CHARITABLE TRUST {REGD NO.E-0018056/MUMBAI DTD.09.04.1999} Balance Sheet as at 31st March 2019

Rs.

AMOUNT

2,05,017

2,60,000

5,000

4,130

(1,94,284)

72.607

Rs.

AMOUNT PROPERTY AND ASSETS

4,65,017 Furniture & Fixture

Immovable Assets

Less:Depreciation Loans & Advances:-

9,130 Deposit for Telephone

TDS Receivable

Cash in hand

Cash and Bank Balances:-

In Saving Bank Account

Movable Fixed Assets

The Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)]

Name of the Public Trust: JANVI CHARITABLE TRUST (REGD NO.E-0018056/MUMBAJ DTD.09.04.1999) Amount Rs. Amount Rs. INCOME Amount Rs. Amount Rs. To Establishment Expenditure 11,77,208 5,41,000 By Donation in Cash or Kind To Rent Expenses To Conveyance & Travelling Expenses 2,44,000 1,578 By Interest on Bank Account To Electricity Charges To Internet Expenses To Office Expenses
To Printing & Stationery 6,310 12,320 8,73,060 4,130 To Audit Fees 4,130 To Depreciation 15,362 15,362 To Establishment on object of Trust 1,00,748 To Child Development Programme To Computer Training Program To Education Sponsorship of Needy School 24,199 Children Program To Environment Project in Slum 70,000 2,13,627 To Surplus carried over to Balance Sheet 72,607 TOTAL 11,78,786 TOTAL 11,78,786

For Janvi Charitable Trust

Date:30-09-2019

REGN E-18056

MUMBA