JEEVAN VIDYA TRUST

GOREGAON,MUMBAI

P.T. REGD. NO. E - 21442 (MUMBAI)

ACCOUNTS

For The Year Ended

31st March, 2025

Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS
MAKER BHAVAN NO. 2, GROUND FLOOR,
18, SIR VITHALDAS THACKERSEY MARG,
NEW MARINE LINES, MUMBAI - 400 020.
TEL. : 2201 1787 / 2201 9193
E-mail : caoffice@chshahco.com

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

INDEPENDENT AUDITOR'S REPORT

To the Trustee's of JEEVAN VIDYA TRUST, GOREGAON, MUMBAI,

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of JEEVAN VIDYA TRUST, GOREGAON, MUMBAI, ('the Trust') which comprise the Balance Sheet as at March 31, 2025 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

   i) in the case of the Balance sheet, of the state of affairs of the Trust as at 31st March, 2025 and

   ii) in the case of the Income & Expenditure Account of the Surplus of the Trust for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. 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 code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

4. We have taken into account the provisions of the Act and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

CHHOTALAL H. SHAH & CO. MUMBAI-20

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

Management's Responsibility for the Financial Statements

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

7. The Trustees are also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibility

8. 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 decisions of users taken on the basis of these financial statements.

   As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism 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 audit 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 whether the Trust has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.

CHHOTALAL H. SHAH & CO. MUMBAI-20

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

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

iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. 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.

Report on Other Legal and Regulatory Requirements

9. As required by Sub section (2) of Section 33 and Section 34 and Rule 19 of The Maharashtra Public Trusts Act, 1950 and Rules,1951 we annexe hereto our Report on the matters specified therein.

10. Further to our comments in the Report referred to in paragraph 9 above, we report that :

i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii) in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;

iii) the Balance Sheet and the Income and Expenditure account dealt with by this Report are prepared as per the information and explanations given to us and as shown by the Statement of Receipts and Payments of the Local and Foreign Contribution account which is in agreement with the books of accounts.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

Partner

BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

Place : Mumbai
Date : 22 AUG 2025
UDIN : 25039201BMLAKG2708

Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Ground Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai - 400 020.

DATE 22 AUG 2025

REPORT UNDER MAHARASHTRA PUBLIC TRUSTS ACT, 1950

The Trustees of JEEVAN VIDYA TRUST, GOREGAON, MUMBAI

P.T.Registration No. E - 21442 (MUMBAI) Accounts for the Year Ended 31st March, 2025

Under the Maharashtra Public Trusts Act, 1950 & Rules 1951.

(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 of trustee on the date of audit were in agreement with the account;	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditors were produced before him;	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the changes 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;	There is no Immovable Property. Registers for Movable Property is being maintained and updated. We are informed by the management that steps are being taken to communicate the changes to the authority.
(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 or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
(h)	The amounts of outstanding for more than one year and the amounts written off if any;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
(j)	Whether any money of the Public Trust has been invested contrary to the provision of Section 35;	No
(k)	Alienation, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	Not Applicable
(l)	any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No such matter noticed
(m)	All cases of irregular, illegal or improper expenditure of 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;	Not Noticed

CHHOTALAL H. SHAH & CO. MUMBAI-20

Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Ground Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai - 400 020.

DATE 22 AUG 2025

REPORT UNDER MAHARASHTRA PUBLIC TRUSTS ACT, 1950 (Contd…)

The Trustees of JEEVAN VIDYA TRUST, GOREGAON, MUMBAI

P.T.Registration No. E - 21442 (MUMBAI) Accounts for the Year Ended 31st March, 2025

Under the Maharashtra Public Trusts Act, 1950 & Rules 1951.

(n)	Whether the budget has been filed in the form provided by rule 16A	Yes
(o)	Whether the maximum and minimum number of the Trustees maintained; Meetings held regularly and Minute Book of the proceedings maintained;	Yes
(p)	Whether any of the Trustees has any interest in the investment of the Trust;	No
(q)	Whether any of the Trustees is a debtor or a creditor of the Trust;	No
(r)	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 the audit;	Steps are being taken to comply with the same.
(s)	Special Remarks :	-

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N.101828W

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

Place : Mumbai

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

" SCHEDULE IX C "

(Vide Rule 32)

P.T. Registration No.: E - 21442 (MUMBAI) DATE 22 AUG 2025

Statement of Income liable to contribution for the year ended 31st March, 2025

Name of Public Trust : JEEVAN VIDYA TRUST, GOREGAON, MUMBAI

Address: C/o, ST. PIUS COLLEGE CAMPUS, AAREY ROAD, GOREGAON, MUMBAI - 400 063

	Rs. P.	Rs. P.
I Income as shown in the Income and Expenditure Account (Schedule IX)	As per Annexure attached	26,79,583.66
II Items not chargeable to contribution-under section 58 and rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas	Nil	
(ii) Grants by Government & Local Authorities	Nil	
(iii) Interest on Sinking or Depreciation Fund	Nil	
(iv) Amount spent for the purpose of secular education (As per Schedule 'F' Attached)	15,93,133.00	
(v) Amount spent for the purpose of medical relief (As per Schedule 'F' Attached)	38,920.00	
(vi) Amount spent for the purpose of veterinary treatment of animals	Nil	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity	Nil	
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess	Nil	
(b) Rent Payable to superior landlord	Nil	
(c) Cost of production, if lands are cultivated by Trust	Nil	
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment, Cesses & other Government or Municipal taxes	Nil	
(b) Ground rent payable to the superior landlord	Nil	
(c) Insurance premia	Nil	
(d) Repairs at 10 percent of gross rent of building	Nil	
(e) Cost of collection at 4 percent of gross rent of building let out	Nil	
(x) Cost of collection of income or receipts from securities, stocks etc.at 1 per cent of such income	Nil	
(xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent	Nil	16,32,053.00
Gross Annual Income Chargeable to contribution (*)		10,47,530.66

As per the Order of the Honorable Bombay High Court in case of P.I.L No. 40/2007 dated 25.09.2009, the Court has stayed the collection of contribution payable by Public Charitable Trust u/s. 58 and Rule 32

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

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

PARTNER

BIMAL P. DESAI

J. Rumbo M. Fargose

TRUSTEES

Place : Mumbai

P.T.R. NO. E-21442 (MUMBAI)

JEEVAN VIDYA TRUST

YEAR ENDED : 31ST MARCH, 2025.

ANNEXURE TO SCHEDULE IXC

I.	Income as shown in the Income and Expenditure Account (Schedule IX)	26,79,583.66
	Add: Amounts credited to :	
	Trust / Corpus Fund	2,00,000.00
		28,79,583.66
	Less: Amount received with Direction	
	Trust / Corpus Fund	2,00,000.00
	TOTAL RUPEES	26,79,583.66

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

Place : Mumbai

Date : 22 AUG 2025

J. Rumao M. Fargose

TRUSTEES

JEEVAN VIDYA TRUST
Near Mhada Colony,
Korit Road, Nandurbar - 425 41.

Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

Tel.:2201 1787 / 2201 9193

Maker Bhavan No.2, Ground Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai - 400 020.

CERTIFICATE

Name of the Trust : JEEVAN VIDYA TRUST, GOREGAON, MUMBAI

Public Trust Reg. No. E - 21442 (MUMBAI)

YEAR ENDED : 31^{ST} MARCH, 2025

Certified that the following Amounts / Donations which are claimed Amounts / Donations towards Corpus / Earmarked Funds as per details given below are received with specific direction that they shall form part of the various Funds of the public Trust.

Trust / Corpus Fund	Rs.	2,00,000.00

We have verified all the communications received in writing from Donors to that effect and satisfied ourselves that Amounts / Donations are towards Corpus / Earmarked Funds within the meaning of explanation 2 under Section 58 of Maharashtra Public Trusts Act, 1950.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

Place : Mumbai

Date : 22 AUG 2025

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

" SCHEDULE IX D "

[Vide Rule 19(2A)]

P.T. Registration No. : E - 21442 (MUMBAI) DATE : 22 AUG 2025

Information pertaining to the income tax returns of the Trust for the year ended 31st March, 2025

Name of Public Trust : JEEVAN VIDYA TRUST, GOREGAON, MUMBAI

Address : C/o, ST. PIUS COLLEGE CAMPUS, AAREY ROAD, GOREGAON, MUMBAI -

Sr. No.	Particulars	Details		
1.	PAN No. of Trust	AAATJ5339H		
2.	Registration No. with date of registration under section 12A (1) (ac) (i) of Income Tax Act, 1961 (43 of 1961)	AAATJ5339HE20047 Dated 24-09-2021 valid from AY 2022-23 to AY 2026-27		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Year
		(i)	679237981051124	2023-24
		(ii)	524727000231123	2022-23
		(iii)	758634491291022	2021-22
4.	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		As Per Annexure Attached		

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

Place : Mumbai

M. Fargose
J. Rumao

TRUSTEES

JEEVAN VIDYA TRUST
Near Mhada Colony,
Korit Road, Nandurbar - 425 41

P.T. Registration No. : E - 21442 (MUMBAI)

JEEVAN VIDYA TRUST, GOREGAON, MUMBAI

YEAR ENDED 31ST MARCH, 2025.

ANNEXURE TO SCHEDULE IXD

Information pertaining to the income tax returns of the Trust for the year ended 31st March, 2025

4. PAN No. of all Trustees

Sr. No	Name of Trustee	PAN No.
1	Miss Philomena Sequeira	AXFPS4791Q
2	Miss Jacqueline Rumao	AUYPR2857G
3	Miss Nila Pateliya	EACPP6416O
4	Miss Margaret Dbritto	AZCPD9170D
5	Miss Martina Fargose	AASPF4237C
6	Miss Magy Allessu	AKDPV6760H
7	Miss Ramila Dodiya	EYJPD8718M

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N.101828W

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

J. Rumao M. Fargose

TRUSTEES

JEEVAN VIDYA TRUST
Near Mhada Colony,
Korit Road, Nandurbar - 425 41

Place : Mumbai

Date : 22 AUG 2025

Public Trust Registration No.: E-21442 (MUMBAI)

SCHEDULE VIII

NAME OF THE PUBLIC TRUST

BALANCE SHEET AS AT

FUNDS & LIABILITIES	Rs. P.	Rs. P.
Trust Fund or Corpus: As per last Balance Sheet Add : Donation Received during the year (Local)	 28,05,500.00 2,00,000.00	 30,05,500.00
Other Earmarked Funds: (Created under the provisions of the Trust Deed or Scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Vehicle Fund	As per Schedule 'A' attached	9,46,977.00
Loans (Secured or Unsecured): From Trustees From Others	 Nil Nil	 Nil
Liabilities: For Expenses For Advances For Rent and other Deposits For Sundry credit balances	 Nil Nil Nil Nil	 Nil
Income and Expenditure Account: As per last Balance Sheet Less : Appropriation, if any Add / ~~Less~~ : Surplus ~~or Deficit~~ as per Income and Expenditure account annexed	 48,80,262.46 Nil 48,80,262.46 3,63,850.52	 52,44,112.98
Accounting Policies and Notes on Accounts (As per Schedule 'G' Attached)		
TOTAL RUPEES		91,96,589.98

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

Place : Mumbai
Date 22 AUG 2025

TRUSTS ACT, 1950
[Vide Rule 17 (1)]

JEEVAN VIDYA TRUST, GOREGAON, MUMBAI

31ST MARCH, 2025

PROPERTY & ASSETS	Rs. P.	Rs. P.
Immovable Properties: (At Book Value/Cost)		Nil
SHED : As per last Balance Sheet Add : Additions during the year	12,05,804.00 Nil	12,05,804.00
Investments: (At Book Value/Cost) Market Value	As per schedule 'B' attached	30,45,000.00
Furniture and Fixtures: (At Book Value/Cost) As per last Balance Sheet Additions during the year	As per schedule 'C' attached	7,22,385.00
Loans: (Secured or Unsecured) Good/Doubtful Loan Scholarships Other Loans	Nil Nil	Nil
Advances: To Trustees To Employees To Contractors To Lawyers To Others	Nil 750.00 Nil Nil Nil	750.00
Deposits		Nil
Income Outstanding: Rent Interest Other Income - TDS on Interest	Nil 3,659.40 35,117.52	38,776.92
Cash and Bank Balances: a. In current accounts with b. In savings account with c. In fixed deposits with d. Cash on hand, with the Trustee	As per Schedule'D' attached	41,83,874.06
TOTAL RUPEES		91,96,589.98

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

J. Rumao M Fargose

TRUSTEES

Public Trust Registration No.: E-21442 (MUMBAI) SCHEDULE IX

NAME OF THE PUBLIC TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

EXPENDITURE	Rs. P.	Rs. P.
To Expenses in respect of Properties :		
Rates, taxes, cesses	Nil	
Repairs and Maintenance	Nil	
Salaries	Nil	
Insurance	Nil	
Depreciation (by way of provision or adjustment)	64,418.00	
Other Expenses	Nil	64,418.00
To Establishment Expenses	As per Schedule 'E' attached	1,90,487.14
To Remuneration to Trustees		Nil
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any		Nil
To Professional Fees and Legal Charges		21,240.00
To Audit Fees		34,220.00
To Contribution and Fees		Nil
To Amount Written off :		
(a) Bad debts	Nil	
(b) Loan Scholarship	Nil	
(c) Irrecoverable rents	Nil	
(d) Other items	Nil	Nil
To Miscellaneous Expenses		Nil
To Depreciation	1,17,393.00	
Less: Withdrawn to the extent of Depreciation from Vehicle Fund	27,973.00	89,420.00
To Amount transferred to Reserve or Specific Funds		Nil
To Expenditure on Objects of the Trust		
(a) Religious		
(b) Educational		
(c) Medical Relief	As per Schedule'F' attached	
(d) Relief of poverty		
(e) Other Charitable objects		19,15,948.00
To Surplus carried over to Balance Sheet		3,63,850.52
Accounting Policies and Notes on Accounts (As per Schedule 'G' Attached)		
TOTAL RUPEES		26,79,583.66

As per our Report of even date annexed

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

Place : Mumbai
Date : 22 AUG 2025

TRUSTS ACT, 1950
[Vide Rule 17 (1)]

JEEVAN VIDYA TRUST, GOREGAON, MUMBAI

31ST MARCH, 2025

INCOME	Rs. P.	Rs. P.
By Rent (accrued) (realised)		Nil
By Interest (accrued) (realised)		
On Investments	1,56,864.66	
On ~~Loans~~ Income Tax Refund	2,869.00	
On Bank account & Fixed Deposit	1,06,825.00	2,66,558.66
By Dividends		Nil
By Donations in cash or kind		
General Contribution	3,78,490.00	
CSR	Nil	
Foreign Contribution	11,64,031.00	15,42,521.00
By Income from other sources (In details as far as possible)		
Boarding Receipts	8,70,500.00	
Miscellaneous Income	4.00	8,70,504.00
By Transfer from Reserves		Nil
By Deficit carried over to Balance Sheet		Nil
TOTAL RUPEES		26,79,583.66

J.Rumao M.Fargose [illegible]

P.T.R. No. E - 21442 (MUMBAI)

JEEVAN VIDYA TRUST, GOREGAON

SCHEDULES 'A' TO 'G' ATTACHED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED OF 31ST MARCH, 2025

SCHEDULE 'A'

OTHER EARMARKED FUNDS :

1. Depreciation Fund : (Shed)		
As per last Balance Sheet	5,61,628.00	
Add : Provided during the year	64,418.00	6,26,046.00
2. Vehicle Fund :		
As per last Balance Sheet	3,06,205.00	
Less : Withdrawn and transferred to Income and Expenditure account to the extent of depreciation charged for C.Y.	27,973.00	2,78,232.00
3. Staff Welfare Fund :		
As per last Balance Sheet		10,000.00
3. Ekatmik Adivasi Vikas Prakalp Project (For Herbal Project):		
As per last Balance Sheet		32,699.00
	TOTAL RUPEES	9,46,977.00

SCHEDULE 'B'

Investments: (At Cost):

In Fixed Deposits with :		
PNB Housing Finance Limited		5,90,000.00
Mutual Funds:		
HDFC Focused 30 Fund (Units 4,624.465)	8,55,000.00	
SBI PSU Fund (Units 53,621.114)	16,00,000.00	24,55,000.00
(Market Value of the above Mutual Fund Units as on 31.03.2025 is Rs. 25,92,479.95)		
	TOTAL RUPEES	30,45,000.00

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

P.T.R. No. E - 21442 (MUMBAI)

JEEVAN VIDYA TRUST, GOREGAON

SCHEDULE 'C'

Furniture and Fixtures & Other Movable Assets : (At Book Value)

Sr. No.	Description	Rate %	As At 1-Apr-2024	Additions	Deductions/ Adjustment	Sub-Total	Depreciation For the year	As at 31-Mar-2025
1	Furniture, Fixture & Equipment	10%	3,84,650.00	2,28,860.00	-	6,13,510.00	61,351.00	5,52,159.00
2	Computers	40%	64,249.00	-	-	64,249.00	25,700.00	38,549.00
3	Vehicle (Jeep)	20%	1,39,865.00	-	-	1,39,865.00	27,973.00	1,11,892.00
4	Television	10%	19,084.00	-	-	19,084.00	1,908.00	17,176.00
5	Multipurpose Processing Machine	15%	3,070.00	-	-	3,070.00	461.00	2,609.00
	Total Rupees		6,10,918.00	2,28,860.00	-	8,39,778.00	1,17,393.00	7,22,385.00

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

P.T.R. No. E - 21442 (MUMBAI)

JEEVAN VIDYA TRUST, GOREGAON

SCHEDULE 'D'

CASH AND BANK BALANCES :

1. In Savings Account with :			
State Bank of India			
(Account No. 40065620250) (F.C.)		5,564.51	
Bank of Baroda			
Account No. 04780100002156	92,554.95		
Account No. 04780100006152 (F.C.)	54,217.60	1,46,772.55	1,52,337.06
2. In Fixed Deposit with :			
Bank Of Baroda		22,41,136.00	
HDFC Bank		17,90,000.00	40,31,136.00
3. Cash on Hand			401.00
		TOTAL RUPEES	41,83,874.06

SCHEDULE 'E'

ESTABLISHMENT EXPENSES :

Jeep Repairs and Maintenance		13,326.00
Jeep Insurance		12,738.00
Municipal Taxes		38,120.00
Staff Welfare		2,250.00
Travelling Expenses		8,635.00
Capacity building		11,800.00
Driver salary		15,000.00
Office expenses		3,099.00
Other Establishment Expenses :		
Bank Charges	9,612.14	
Gift Expenses	13,848.00	
Garden Expenses	5,650.00	
Postage	919.00	
Printing and Stationary	3,890.00	33,919.14
Accountant Salary		51,600.00
	TOTAL RUPEES	1,90,487.14

P.T.R. No. E - 21442 (MUMBAI)

JEEVAN VIDYA TRUST, GOREGAON

SCHEDULE 'F'

EXPENDITURE ON THE OBJECTS OF THE TRUST :

(a) EDUCATIONAL :			
Boarding :			
Salaries, wages and Bonus	4,94,680.00		
Management Contribution to Staff Benefit Fund	62,250.00		
Computer Expenses	15,630.00		
Internet charges	950.00		
Function and Celebrations	8,022.00		
Newspaper	1,945.00		
Food Expenses	4,90,222.00		
Repairs & Maintenance	2,54,388.00		
Medical expenses	1,787.00		
Sports expenses	2,570.00		
Travel	5,326.00		
Picnic expenses	31,083.00		
Cleaning materials	6,267.00		
Kitchen vessels	1,073.00		
Scholarship	7,000.00	13,83,193.00	
Self help Group			
Animator Travel allowance	2,610.00		
Animator Salary	13,750.00	16,360.00	
Remedial Classes :			
Training Expenses	10,230.00		
Supervisor Travel	2,050.00		
Supervisor cum Driver salary	13,600.00		
Coordinator Travel	17,449.00		
Coordinator Salary	1,20,000.00		
Staff Exposure	6,820.00		
Stationery	21,634.00		
Telephone Expenses	1,797.00	1,93,580.00	15,93,133.00
(b) MEDICAL RELIEF :			
Ekatmik Adivasi Vikas Prakalp Project (For Herbal Project):			
Herbal Training / Material Expenses		420.00	
Animator Salary & Bonus		18,500.00	
Supervisor Salary		20,000.00	38,920.00
Relief of Poverty :			
Livelihood Programme :			
(c) Capacity Building Training Programme		21,995.00	
Field Animator Conveyance		16,250.00	
Animator cum Driver Travel		8,200.00	
Field Animator Salary		1,12,350.00	
Programme Animator Travel		6,000.00	
Programme Coordinator Salary (Office Bearer)		1,00,000.00	
Coordinator Travel		19,100.00	2,83,895.00
		TOTAL RUPEES :	19,15,948.00

P.T.R. No. E - 21442 (MUMBAI)

JEEVAN VIDYA TRUST, GOREGAON

SCHEDULE 'G'

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

A. PRESENTATION OF FINANCIAL STATEMENTS

The Trust is registered under the Maharashtra Public Trusts Act, 1950 and the financial statements have been prepared in accordance with the prescribed formats/schedules under the Maharastra Public Trust Rules, 1951, hence these financial statements are not required to be prepared as per the format prescribed under the Guidance Note issued by ICAI on Financial Statements of Non Corporate Entities, except where specifically applicable or disclosed.

B. SIGNIFICANT ACCOUNTING POLICIES :

As clarified by the Institute of Chartered Accountants of India, New Delhi, in the Guidance Note on Accounting for Non-Profit organisations , Accounting Standards do not apply to the trusts as no part of the activity of such entity is commercial, industrial or business in nature. However for better presentation, the Trust has disclosed significant accounting policies.

1. Method of Accounting :

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for interest on cumulative Fixed Deposits which is accounted on accrual basis.

2. Classification of Donation Received :

i) General Donations including Donations in kind are considered as income of the Trust & utilised in accordance with the objects of the Trust.

ii) Donation received towards the Corpus fund are credited to the corpus fund as per the written directions of the donors.

iii) Donations / collections received with specific directions from the donors which are to be used for specific purposes are credited to other earmarked funds.

3. Fixed Assets & Depreciation :

(i) Fixed Assets :

Fixed Assets are stated at Book Value except for Shed which is stated at Cost.

(ii) Depreciation is charged on Written Down Value (W.D.V.) Method as per the rates mentioned in Schedule 'C'

iii) Depreciation on Shed is charged on Written Down Value (W.D.V.) Method on Shed @ 10%

iv) Depreciation on Vehicles acquired out of Vehicle Fund is withdrawn from Vehicle Fund and transferred to Income & Expenditure account.

4. Investments:

Investments are stated at cost.

CHHOTALAL H. SHAH & CO.
MUMBAI-20
CHARTERED ACCOUNTANTS

P.T.R. No. E - 21442 (MUMBAI)

JEEVAN VIDYA TRUST, GOREGAON

SCHEDULE 'G'

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS (CONTD..2)

5. Provision for Taxation :
   The Trust is registered u/s 12A(1)(ac)(i) of Income Tax Act, 1961 which is valid for the period of five years i.e. Assessment Year 2022-23 to 2026-27 and is therefore entitled to claim exemption from tax u/s 11 of the Act, hence provision for taxation is not made in accounts.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

J. Remoo M. Fargose

TRUSTEES

JEEVAN VIDYA TRUST
Near Mhada Colony,
Korit Road, Nandurbar - 425 41

Place : Mumbai

Date : 22 AUG 2025