CHANDRAVADAN A. SHAH & CO.

CHARTERED ACCOUNTANTS

801-A, Sahjanand Complex, Shahibaug Road, Ahmedabad-380 004.
Phone : (O) 25622206 (R) 26852895 E-mail : cashah52@yahoo.co.in

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST **JANPATH TRUST (F.C.)**

B-3/1-2 SAHAJANAND TOWER
JIVRAJPARK VEJALPUR
Ahmedabad – 380 051

TRUST REGISTRATION NO:- **F / 1624 / AHMEDABAD**

Report on the Financial Statements

We have audited the accompanying financial statements of **JANPATH TRUST – AHMEDABAD** ("the Trust"), which comprise the Balance Sheet as at March 31, 2016, and the Statement of Income & Expenditure Account for the year ended on that date , and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is 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 Standards issued the ICAI. This responsibility includes the design, implementation and maintenance of internal control 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

CHANDRAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

Report on Other Legal and Regulatory Requirements
We have audited the Accounts of the above named Trust for the year ended on **31 St. March, 2016** and beg to report that –

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of accountant on the date of audit is in agreement with books of accounts of the Trust.
4. Books, deeds, accounts, vouchers and other documents and records required by us were produced before us.
5. An inventory certified by the trustee of the movables of the Trust has been maintained.
6. The Accountant / trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects or purposes of Trust.
8. The amount outstanding for more than one year is Rs.6165/- and the amount written off is Rs. 53323.00
9. There is no repairs for the amount exceeding Rs.5000/-.
10. No money of the Trust has been invested contrary to the provisions of section 35.
11. No alienation of immovable property has been made contrary to the provisions of section 36.

PLACE :AHMEDABAD
DATE : 8-8-2016

FOR CHANDRAVADAN A.SHAH & CO.
CHARTERED ACCOUNTANTS

CHANDRAVADAN A. SHAH & CO. Ahmedabad M.No. 31736 CHARTERED ACCOUNTANTS

(C.A.SHAH)
PROPRIETOR
M.No. 31736
Firm Reg. No. 101692W

NAME OF THE TRUST - JANPATH

B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.

BALANCE SHEET ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2016 FC ACCOUNT

Trust Reg.No: F-1624

FUNDS	SCH	AMT. (Rs.)	2015-16	2014-15	ASSETS	SCH	AMT. (Rs.)	2015-16	2014-15
CAPITAL EXPENDITURE GRANT :-	C		**4,106,299.10**	3,624,627.10	FIXED ASSESTS :-	A		**3,706,367.60**	3,432,933.60
RESERVE FUND : -									
Balance as per last year		68,198.20		68,198.20	ADVANCE :-	E		**155,892.00**	94,378.00
Add: Tr. From Capital exp. Grant	C	361,299.00		-					
			429,497.20	**68,198.20**	DEPOSITS :-	D		**12,050.00**	7,050.00
DEPRECIATION FUND :-	A		**1,677,270.49**	1,937,519.15					
					GRANT RECEIVAVLE :-	B		-	53,323.00
UNUTILISED GRANT :-	B		**7,942,794.19**	7,339,251.20	CASH & BANK BALANCE :-				
LIABILITIES :-					Dena Bank - Ambawadi - 2857 (With Savifix)		203,068.68		270,516.68
TDS & Professional Tax Payabal		-		1,564.00	Fixed Deposits With Dena Bank, With Accrued Int)		8,669,529.00		7,843,996.00
Janpath Local		-		429,546.00	Cash in Hand		-		20,000.00
Satyam Print		-		47,935.00				**8,872,597.68**	8,134,512.68
Radhe Coach		31,900.00		72,363.00					
			31,900.00	**551,408.00**	INCOME & EXPENDITURE A/C :-				
					Balance as per last year		1,798,806.37		1,737,081.79
					Less : Surplus for the year		357,952.67	**1,440,853.70**	61,724.58
									1,798,806.37
TOTAL RS. ====>>>>			**14,187,760.98**	**13,521,003.65**	TOTAL RS. ====>>>>			**14,187,760.98**	**13,521,003.65**

As per our report of even date annexed herewith

PLACE : AHMEDABAD

DATED : 8-8-2016

The Above Balance Sheet to the best of our belief contain a true Account of the funds & liabilities and of the property and assets of the Trust.

PLACE : AHMEDABAD

DATED :

CHANDRAVADAN A. SHAH & CO. Ahmedabad M.No. 31736 CHARTERED ACCOUNTANTS

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

[C.A.SHAH]
PROPRIETOR
M.NO.031736
FIRM REGISTRATION NO.101692W

JANPATH
Trust number F/1624
11-7-1989
Society number GJ/1710
11-7-1989
AHMEDABAD

President
JANPATH

Secretary
JANPATH

NAME OF THE TRUST - JANPATH
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2016 FC ACCOUNT

EXPENDITURE	SCH	AMT (Rs.)	2015-16	2014-15
EXPENDITURE ON THE OBJECT OF THE TRUST :				
Religious		-		-
Educational		-		-
Medical		-		-
Relief of Poverty	F	2,963,436.00		4,724,898.00
Other Charitable Objects		-		-
			2,963,436.00	4,724,898.00
Depreciation Exp	A		304,367.44	271,997.49
ADMINISTRATIVE EXPENSES :				
Cherity Commissioner-Adm.Contribution.		-		231,523.00
Annual Meeting -AGM		8,200.00		6,520.00
Audit Fees		7,000.00		5,000.00
Bank Commission Exp.		899.00		409.00
Consultancy fee (P.F)		6,000.00		1,500.00
Income Tax Fees		4,000.00		3,000.00
Stationery & Printing Exp.		7,384.00		2,735.00
Provident Fund		34,878.00		24,798.00
Panalty For TDS Late Payment		-		1,291.00
Salary Exp.		247,124.00		95,571.00
Office Maintenance		21,000.00		-
Office Exp.		29,618.00		29,495.00
P.F. Admin Exp.		-		3,686.00
Petrol & Disel Exp		-		13,560.00
Postage Exp.		730.00		227.00
Advertisement Exp.		1,927.00		1,899.00
Computer & Maintainance Exp.		7,640.00		22,830.00
Telephone & Internet Exp.		32,312.00		23,985.09
Local Conveyance		-		5,340.00
		408,712.00		473,369.09
Less : Project Administrative Receipt		394,440.00		154,000.00
			14,272.00	319,369.09
Receivable Grant W/Off (AID)			53,323.00	
Loss On sales of Assets			3,720.90	
Surplus Transferred to Balance Sheet			357,952.67	-
TOTAL			3,697,072.01	5,316,264.58

INCOME	SCH	AMT (Rs.)	2015-16	2014-15
GRANT INCOME :				
PROJECT GRANT	B		2,963,436.01	4,724,898.00
INTEREST INCOME :				
Interest on Saving / Saving Fix Deposits			635,651.00	458,810.00
OTHER INCOME :				
Misc Income		-		2.00
Consultancy Income		10,000.00		-
Solar Lamp Sales Income		600.00		-
RTI Book Sale Income		87,385.00		70,830.00
			97,985.00	70,832.00
Deficit Transferred to Balance Sheet			-	61,724.58
TOTAL			3,697,072.01	5,316,264.58

As per our report of even date annexed herewith
PLACE : AHMEDABAD
DATED : 8-8-2016

CHANDRAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS
[C.A.SHAH]
PROPRIETOR
M.NO.031736
FIRM REGISTRATION NO.101692W

JANPATH
Trust number F/1624
11-7-1989
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Secretary
JANPATH

NAME OF THE TRUST - JANPATH
B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2016 FC ACCOUNT

Trust Reg.No: F-1624

RECEIPT	ANN	AMT (Rs.)	2015-16	2014-15
OPENING BALANCE :-				
Cash & Bank Balance				
Balance in Saving Account with				
Dena Bank - Ambawadi - 2857		270,516.68		1,305,864.58
Fixed Deposit With Dena Bank		7,843,996.00		2,717,834.00
Cash in Hand		20,000.00		-
			8,134,512.68	4,023,698.58
GRANT RECEIVED DURING THE YEAR :-				
AID-Relief Work In Jammu Region		-		462,500.00
AID-Relief Work In Kashmir Region		-		1,149,000.00
AID Fellowship (bharatbhai & Ghanshyambhai)		577,800.00		312,000.00
AID - Hostel Facility For Agariya Student		-		455,000.00
Global Fund For Children project (11-12)		316,850.00		719,415.00
AID-RTI BHARAT YATRA		1,699,975.00		659,975.00
AID-RTI ON WHEEL (MOBILE VAN)		1,100,000.00		-
AID-AGARIYA HEALTH PROG.		245,325.00		490,668.00
AID-J & K RTI Programme		-		1,040,000.00
AID-J & K Flood Relief Programme		-		2,856,000.00
AID-AGARIYA EDUCATION PROG.		470,000.00		411,645.19
			4,409,950.00	8,556,203.19
OTHER INCOME :-				
Sales of old Computer		1,200.00		-
Interest on Saving Account & Saving Fix A/c with FDR		635,651.00		458,810.00
			636,851.00	458,810.00
OTHER RECEIPT :-				
Misc income		-		2.00
Consultancy Income		10,000.00		-
Solar Lam Sales Income		600.00		-
RTI Books Sale		87,385.00		70,830.00
Administrative Recvd.		394,440.00		154,000.00
			492,425.00	224,832.00
ADV.RECOVERED :- (Net)			-	155,770.00
LIABILITES :- (Net)			-	6,243.00
TOTAL RS. ====>>>>			13,673,738.68	13,425,556.77

PAYMENTS	ANN	AMT (Rs.)	2015-16	2014-15
PAYMENT ON THE OBJECT				
OF THE TRUST :				
RTI - Bharat Yatra.	3	1,214,076.00		1,272,738.00
Global fund For Children - 2011-12	1	418,968.00		691,186.00
AID - Agariya Health Programme.	4	78,660.00		-
Relief Work In Jammu Region		-		426,335.00
AID Livelyhood Promotion		-		-
AID Fellowship (bharatbhai,Ghanshyambhai,Marut)	2	359,652.00		345,867.00
AID - Hostel Facility For Agariya Student	6	183,673.00		154,705.00
AID-Metarnal & Child Health Programme.		-		219,524.00
AID-Solar Lamp Support Prog.		-		5,988.00
AID-Agariya Education Programme	7	178,490.00		129,698.00
Relief Work In Kashmir Region		-		1,149,000.00
AID- J&K Flood Rehab Programme	5	180,135.00		91,409.00
AID- J&K RTI Awarness Programme	8	349,782.00		238,448.00
			2,963,436.00	4,724,898.00
ADMINISTRATIVE & OTHER EXPENSES :-				
Office Expenses		50,618.00		29,495.00
Panalty For Late Payment-TDS & Other		-		1,291.00
Consultancy Fees (P.F)		6,000.00		1,500.00
Income Tax Fees		4,000.00		3,000.00
Audit fees		7,000.00		5,000.00
Bank Commission Exp.		899.00		409.00
Salary Exp		247,124.00		95,571.00
Petrol & Diesel Exp		-		13,560.00
Providend fund & P.F Admin cost		34,878.00		28,484.00
Advertisement		1,927.00		1,899.00
Computer & Maintainance		7,640.00		22,830.00
Telephone & Internet		32,312.00		23,985.09
Local Travel		-		5,340.00
Postage & Courier		730.00		227.00
Stationery & Printing		7,384.00		2,735.00
Annual Meeting-AGM		8,200.00		6,520.00
2% Charity Commissioner		-		231,523.00
			408,712.00	473,369.09
FIXED ASSETS PURCHASE :-				
J&K Awarness Prog-Camera, Laptop, Other Equip		-		47,417.00
RTI On Bharat yatra-Camera,Computer, Scanner		-		42,310.00
RTI ON WHEEL MOBILE VAN (TATA - GJ-1-RP-1532)		842,971.00		-
			842,971.00	89,727.00
ADVANCES / DEPOSITS :-				
Deposit Sainik Seva Service (Petrol)		5,000.00		-
Bharat GAS Connection Deposit		-		3,050.00
TDS Receivable		61,514.00		-
			66,514.00	3,050.00
PAYMENTS OF LIABILITES :-	9		519,508.00	-
CASH & BANK BALANCE :-				
Dena Bank - Ambawadi - 2857		203,068.68		270,516.68
Fixed Deposit With Dena Bank With Savifix Accured int		8,669,529.00		7,843,996.00
Cash in Hand		-		20,000.00
			8,872,597.68	8,134,512.68
TOTAL RS. ====>>>>			13,673,738.68	13,425,556.77

As per our report of even date annexed herewith
AHMEDABAD
DATED : 8-8-2016

FOR, CHANDRAVADAN A SHAH & CO
CHARTERED ACCOUNTANTS
[C.A.SHAH]
PROPRIETOR
M.NO.031736
FIRM REGISTRATION NO.101692W

CHANDRAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

JANPATH
Trust number F/1624
11-7-1989
Society number GJ/1710
11-7-1989
AHMEDABAD

President
JANPATH

Secretary
JANPATH

JANPATH TRUST - AHMEDABAD (F.C.)

SCHEDULE G: DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31 ST MARCH, 2016.

(1) **METHOD OF ACCOUNTING :**

The trust is maintaining its accounts relating to its activities on cash basis of accounting. However, in respect of grants received for specific projects are accounted on accrual basis of accounting.

(2) **FIXED ASSETS :**

The fixed assets are shown at cost of acquisition, which includes direct expenses up to the date, the assets are put to use.

(3) **DEPRECIATION :**

The Trust has provided depreciation adopting WDV method of depreciation at following rates.

Vehicles	15 %	Furniture & Fixtures	10 %
Electronics items	15 %	Computers	60%
Building	10%		

(4) **CONTINGENT LIABILITIES :**

No provision is made for liabilities, which are contingent in nature.

(5) **RETIREMENT BENEFITS :**

For retirement benefits in respect of Gratuity the trust has joined the Group Gratuity Scheme of L.I.C. of India In respect of other retirement benefits the estimated liabilities on the date of balance sheet is not quantified. The same will be accounted for on actual payment basis.

(6) **CONVERSION OF FOREING CURRENCY :**

The funds received as grant-in-aid from foreign funding agencies in foreign currency is converted by bank as per bank's rules/procedure. The amount credited by the bank in Indian rupee is accounted for as amount of grant received.

PLACE : AHMEDABAD
Date : 8-8-2016

JANPATH
Trust number F/1624
11-7-1989
Society number GJ/1710
11-7-1989
AHMEDABAD

For Chandravadan A. Shah & Co.
Chartered Accountants,

CHANDRAVADAN A. SHAH & CO.
Ahmedabad
M.No. 31736
CHARTERED ACCOUNTANTS

(C.A.Shah)
PROPRIETOR
M.No. 31736
Firm Reg. No. 101692W

PRESIDENT

SECRETARY

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule ixc (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2016

Name of the Public trust : JANPATH TRUST **Reg. No. F /1624 /Ahmedabad**

B-3/1-2 SAHAJANAND TOWER, JIVRAJ PARK,

VEJALPUR, AHMEDABAD - 380051

Name, Address and phone number of the trustee : HARINESH PANDYA

B-3/1-2 SAHAJANAND TOWER, JIVRAJ PARK,

VEJALPUR, AHMEDABAD - 380051 MOBILE NO.9824048842

Name of Bank : DENA BANK - AMBAWADI BRANCH

Bank Account Number relating to transaction of F.C : 085710000881

F.C.R.A. No. 041910167 Dated : 17/02/1993

Phone No. 079- 26820719 E-mail : janpathnetwork@gmail.com

	Particulars		Rs. Ps.
	Gross annual income		3945411.01
	Details of income not chargeable to contribution		
	under Section 58 and Rule 32.		
(i)	Donations received during the year from any source		
	(a) Corpus		
	(1) From Country		
	(2) From Foreign Country: F.C.R.A.No. and Date		
	(b) General		
	(1) From Country		
	(2) From Foreign Country: F.C.R.A.No. and Date		
(ii)	Grants by Government and Local Authority		
	(a) Government and Local Authority		
	(b) From Foreign Country		
	(c) By Funding agencies		
	(1) From Country		
	(2) From Foreign Country: F.C.R.A.No. 041910167 and Date 17/02/1993	2963436.01	
(iii)	Amount spent for the purpose of education		
(iv)	Amount spent for the purpose of medical relief		
(vi)	(A) Deductions out of income from lands used for Agricultural purposes		
	(a) Land Revenue and Local Fund Cess		
	(b) Rent payable to superior landlord		
	(c) Cost of production if land is cultivated by Trust.		

CHANDRAVADAN A. SHAH & CO. Ahmedabad M.No. 31736 CHARTERED ACCOUNTANTS

Schedule ixc (Vide Rule 32)   Page :2

Statement of income liable to contribution for the year ending on 31-03-2016

Name of the Public trust : JANPATH TRUST

(vii)	(A) Deductions out of income from lands used for non- agricultural purpose		
	(a) Assessment,Cesses and other Govt. or Mun.Taxes		
	(b) Ground rent payable to superior landlord		
	(c) Insurance premium		
	(d) Repairs at 8.33 per cent of gross rent of building		
	(e) Cost of collection at 4 per cent of gross rent or buildings let out		
	(B) Income from lands used for non-agricultural purpose.		
(viii)	Cost of collection of income or receipts from securities stocks etc.		
	at 1 percent of such income		
(ix)	Deductions on account of repairs in respect of building not rented and		
	yielding no income at 8.33 percent of the estimated gross annual rent		
			2963436.01
	INCOME LIABLE TO CONTRIBUTION		**981975.00**

Place : Ahmedabad

Date : 8.8.2016

Secretary
JANAPATH

TRUSTEE

JANPATH
Trust number F/1624
11-7-1989
Society number GJ/1710
11-7-1989
AHMEDABAD

For Chndravadan A.shah & Co.
Chartered Accountants

(C.A.Shah)
PROPRIETOR
M.No.31736
Firm Reg. No. 101692W

NAME OF THE TRUST - JANPATH

B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.

BALANCE SHEET ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2016 (LOCAL A/C)

Trsut Reg No: F-1624

FUNDS	AMOUNT(Rs.)	2015-16	2014-15	ASSETS	AMOUNT(Rs.)	2015-16	2014-15
LIFE MEMBERSHIP FEES :				**FIXED ASSETS :-**			
(A) Individual Membership (Balance as per the last year)		11,980.00	11,980.00	[As per Schedule " A "]		1,219,274.00	1,219,274.00
(B) Institutional Membership (Balance as per the last year)		87,088.00	87,088.00				
OTHER FUND : [As per Schedule "B"]		2,083,293.30	2,097,940.30	**ADVANCES / DEPOSITS**			
DEPRECIATION FUND :				[As per Schedule " C "]	214,650.60		230,210.60
[As per Schedule "A"]		1,086,543.97	1,067,331.02	Janpath-F.C	-		429,546.00
						214,650.60	**659,756.60**
CAPITAL EXP.GRANT :				**CASH & BANK BALANCE :**			
Childline Project -2 (Intigreted Programme for Street)		62,218.00	62,218.00	Bank of India Savings Account with savifix	218,061.22		377,534.60
				Fixed Deposit with B.O.I. (With Accrued Int.)	2,996,354.88		2,242,247.88
VSSM FUND :				Dena Bank - VSSM	-		187.50
Balance as per last year		263,131.00	263,131.00			3,214,416.10	**2,619,969.98**
INCOME & EXPENDITURE A/C :							
Balance as per the last year	909,312.26		727,356.33				
Add: Surplus / deficit for the year	144,774.17		181,955.93				
		1,054,086.43	909,312.26				
TOTAL		**4,648,340.70**	**4,499,000.58**	**TOTAL**		**4,648,340.70**	**4,499,000.58**

As per our report of even date annexed herewith

PLACE : AHMEDABAD

DATED : 8-8-2016

FOR, CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

[C.A.SHAH]
PROPRIETOR
M.NO.031736
FIRM REGISTRATION NO.101692W

JANPATH
Trust number F/1624
11-7-1989
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11-7-1989
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President
JANPATH

Secretary
JANPATH

NAME OF THE TRUST - JANPATH

B-3/1-2, SAHAJANAND TOWER, JIVRAJPARK, AHMEDABAD- 380 051.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2016 (LOCAL A/C)

Trust Reg No: F-1624

EXPENDITURE	AMOUNT (Rs.)	2015-16	2014-15	INCOME	AMOUNT (Rs.)	2015-16	2014-15
ADMINISTRATIVE EXP. :-				OTHER INCOME :-			
Bank Commission	-		452.00	Hall Rent Income	4,200.00		2,000.00
Office Maintenance	26,750.00		-	Bank Interest	1,130.00		1,120.00
Audit Fees	4,000.00		5,000.00	Interest on Fixed Deposit & On Savifix	237,664.00		210,126.60
Telephone , Internet & Electric exp.	41,373.38		34,784.96	Registration Charges Income	-		4,500.00
Office & Misc.Expenses	311.50		-	Misc. Income	745.00		2,042.00
Municipal Tax	6,957.00		8,749.00	Training Fees Received	4,600.00		-
Stationery & Printing Exp	300.00		78.00	Interest on incometax refund	-		3,833.00
Salary	-		125,026.00			248,339.00	223,621.60
Vehical -diesal,reparing,insurance	-		29,611.00				
Repair & Maintenance	-		2,450.00				
Postage Expenses	2,460.00		-				
Travel Expenses	-		1,875.00				
Consultancy fees	2,200.00		6,500.00				
Membership Fees	-		5,000.00				
	84,351.88		219,525.96				
Less : Project Administrative Receipt	-		199,996.00				
		84,351.88	19,529.96				
Depreciation Exp [As per Schedule - A]		19,212.95	22,135.71				
Excess of Income over Expenditure transferred to Balance Sheet		144,774.17	181,955.93				
TOTAL RS.==>>>		248,339.00	223,621.60	TOTAL RS.==>>>		248,339.00	223,621.60

As per our report of even date annexed herewith

PLACE : AHMEDABAD

DATED : 8-8-2016

FOR, CHANDRAVADAN A. SHAH & CO.

CHARTERED ACCOUNTANTS

[C.A.SHAH]

PROPRIETOR

M.NO.031736

FIRM REGISTRATION NO.101692W

CHANDRAVADAN A. SHAH & CO. CHARTERED ACCOUNTANTS Ahmedabad M.No. 31736

JANPATH Trust number F/1624 11-7-1989 Society number GJ/1710 11-7-1989 AHMEDABAD

President JANPATH

Secretary JANPATH

JANPATH TRUST - AHMEDABAD (LOCAL)

SCHEDULE D : DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31 ST MARCH, 2016.

(1) **METHOD OF ACCOUNTING :**

The trust is maintaining its accounts relating to its activities on cash basis of accounting. However, in respect of grants received for specific projects are accounted on accrual basis of accounting.

(2) **FIXED ASSETS :**

The fixed assets are shown at cost of acquisition, which includes direct expenses up to the date, the assets are put to use.

(3) **DEPRECIATION :**

The Trust has provided depreciation adopting WDV method of depreciation at following rates.

Vehicles	15 %	Furniture & Fixtures	10 %
Electronics items	15 %	Computers	60%
Building	10%		

(4) **CONTINGENT LIABILITIES :**

No provision is made for liabilities, which are contingent in nature.

(5) **RETIREMENT BENEFITS :**

For retirement benefits in respect of Gratuity the trust has joined the Group Gratuity Scheme of L.I.C. of India In respect of other retirement benefits the estimated liabilities on the date of balance sheet is not quantified. The same will be accounted for on actual payment basis.

PLACE : AHMEDABAD
Date : 8-8-2016

JANPATH
Trust number F/1624
11-7-1989
Society number GJ/1710
11-7-1989
AHMEDABAD

For Chandravadan A. Shah & Co.
Chartered Accountants.

(C.A.Shah)
PROPRIETOR
M.No. 31736
Firm Reg. No. 101692W

PRESIDENT

SECRETARY