

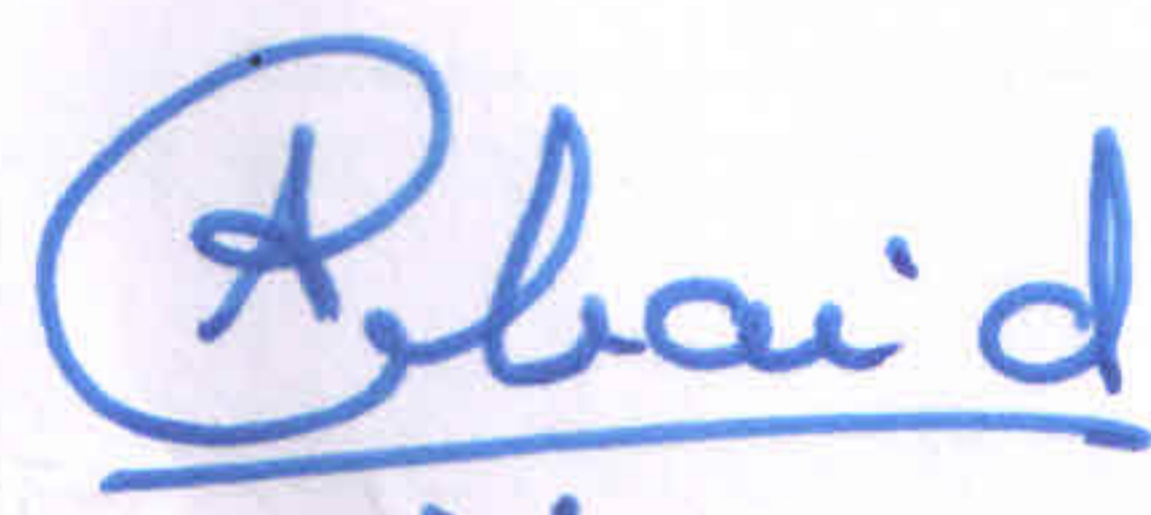
# JEEVAN ASHA CHARITABLE SOCIETY

## BALANCE SHEET AS AT 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>ASSETS</b>		
<b>FIXED ASSETS</b>		
Computers	1,06,748	
Furniture & Fixtures	1,22,238	
Office Equipments	71,823	3,00,809
<b>CASH &amp; BANK BALANCE</b>		
In Saving Account with Bank	1,43,311	
In hand	5,315	1,48,626
		<b>4,49,435</b>
<b>REPRESENTED BY</b>		
<b>CURRENT LIABILITIES</b>		17,653
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
Per last Balance Sheet	7,45,741	
Deficit for the year	(3,13,959)	4,31,782
		<b>4,49,435</b>

Per our report of even date

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn. No.105082W)



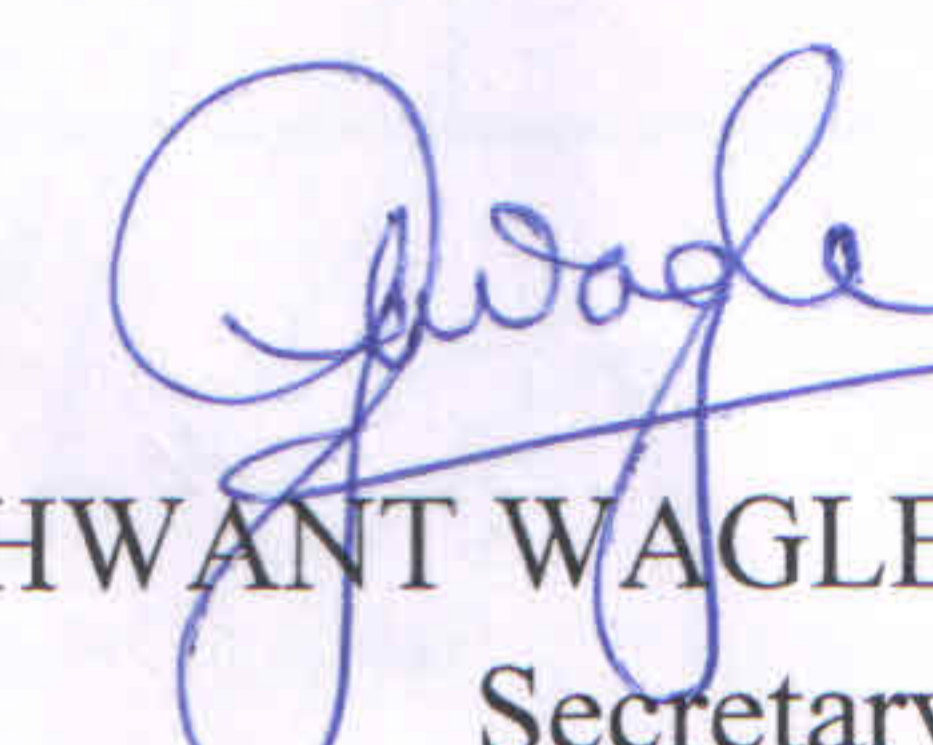
MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai;  
Date : 2nd June 2017

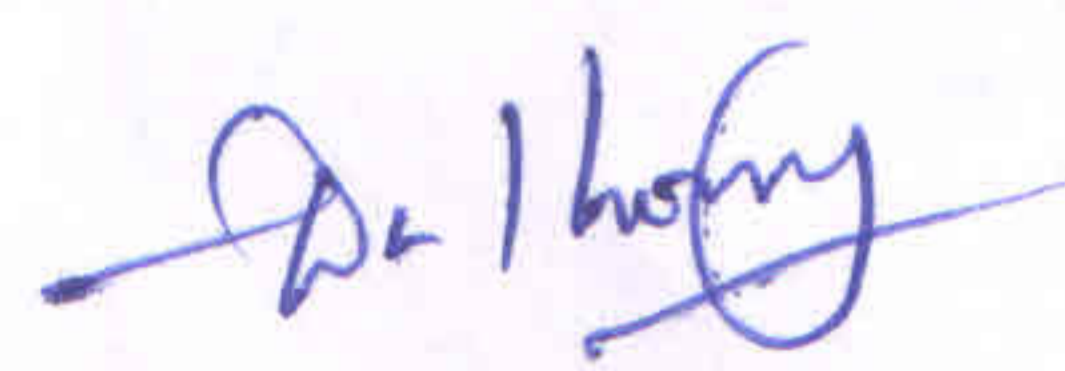




BASIL D' SOUZA  
Chairman



YASHWANT WAGLE  
Secretary



WILLIAM ANTHONY G.  
Treasurer

) T  
)  
) R  
)  
) U  
)  
) S  
)  
) T  
) E  
)  
) E  
)  
) S

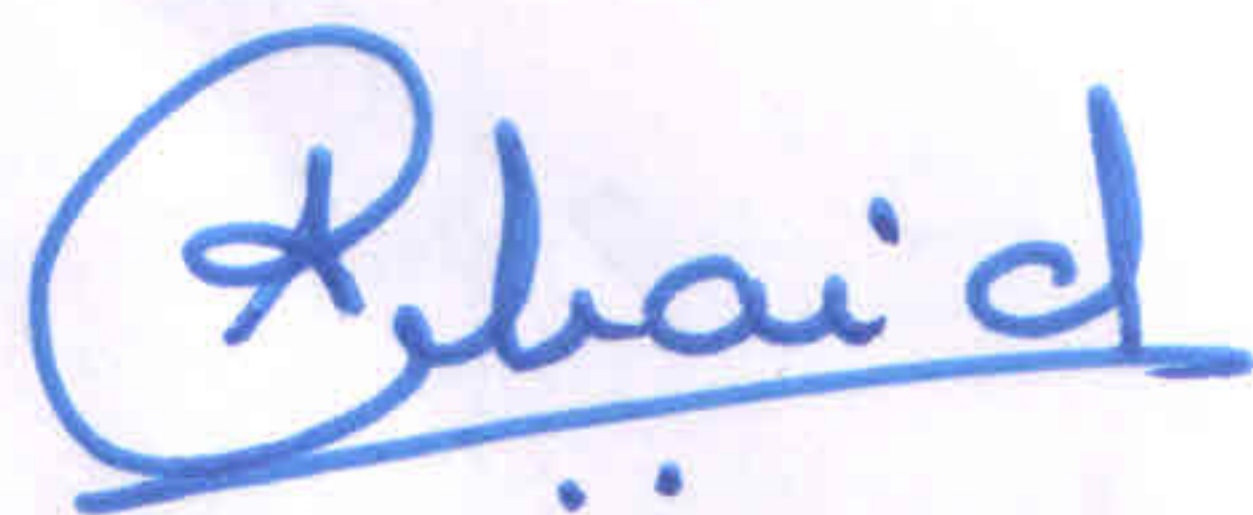
# JEEVAN ASHA CHARITABLE SOCIETY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>INCOME</b>			
Donations		15,21,659	
Interest from Bank		14,712	15,36,371
<b>EXPENDITURE</b>			
<b>Establishment Expenses</b>			
Professional Fees	15,000		
Bank Charges	2,333		
General Expenses	2,253	19,586	
<b>Expenditure on the objects</b>			
<b>Day Care Centre</b>			
Staff Remuneration	7,57,836		
Staff Welfare	1,595		
Staff Training	13,543		
Food Expenses	2,44,833		
Education Expenses	35,012		
Programmes & Activities	19,580		
Printing & Stationary	3,593		
Postage & Courier	770		
Rent	1,20,000		
Repairs & Maintenance	3,600		
Conveyance	2,750		
Transport for Children	1,02,500		
Travelling Expenses	41,670	13,47,282	
<b>Community Development Program</b>			
Staff Remuneration	4,48,200		
Staff Training	400		
Programme & Activities	17,724		
Conveyance	17,138	4,83,462	18,50,330
<b>DEFICIT FOR THE YEAR</b>			<b>(3,13,959)</b>

Per our report of even date attached to the Balance Sheet :

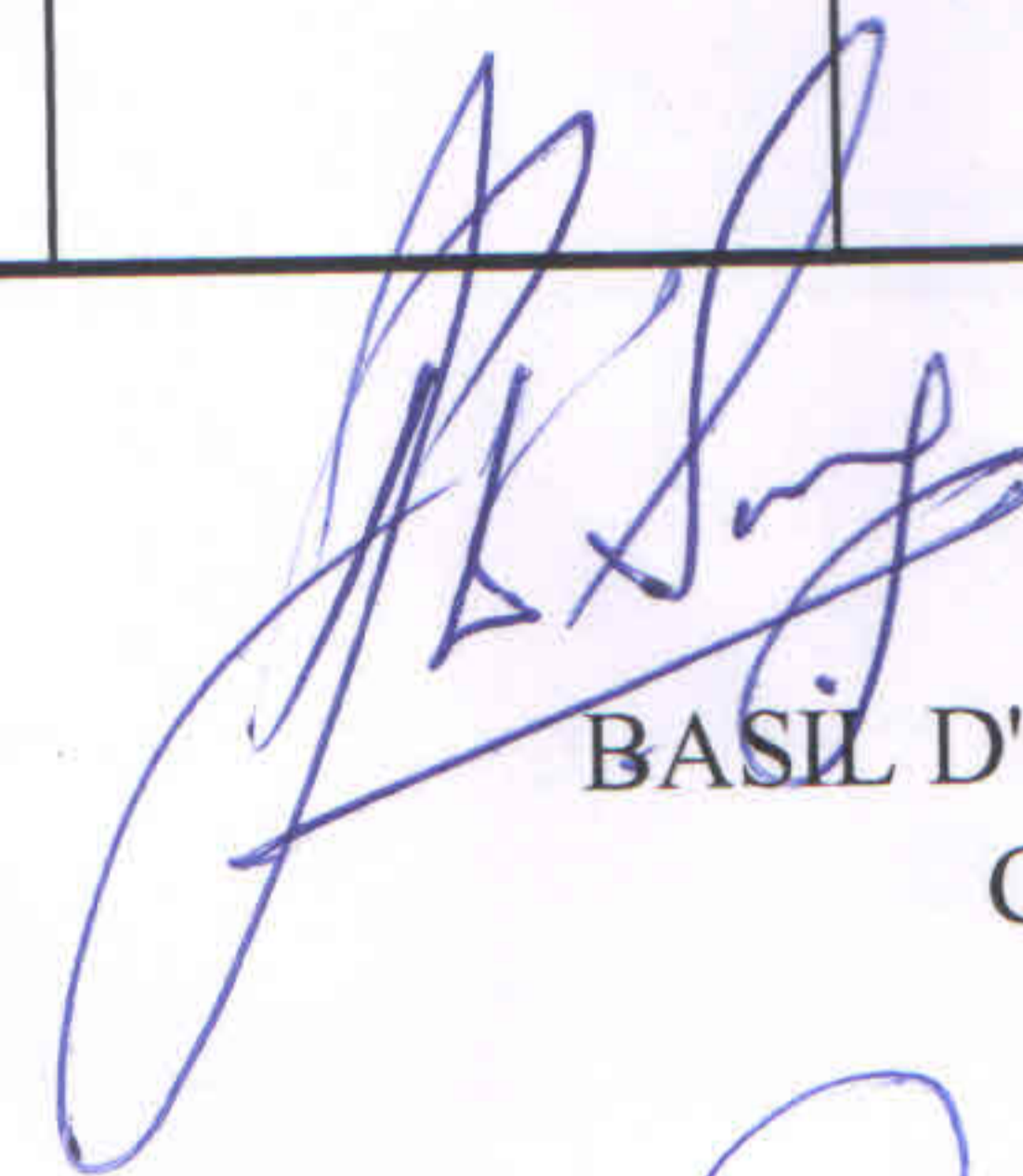
For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn. No.105082W)



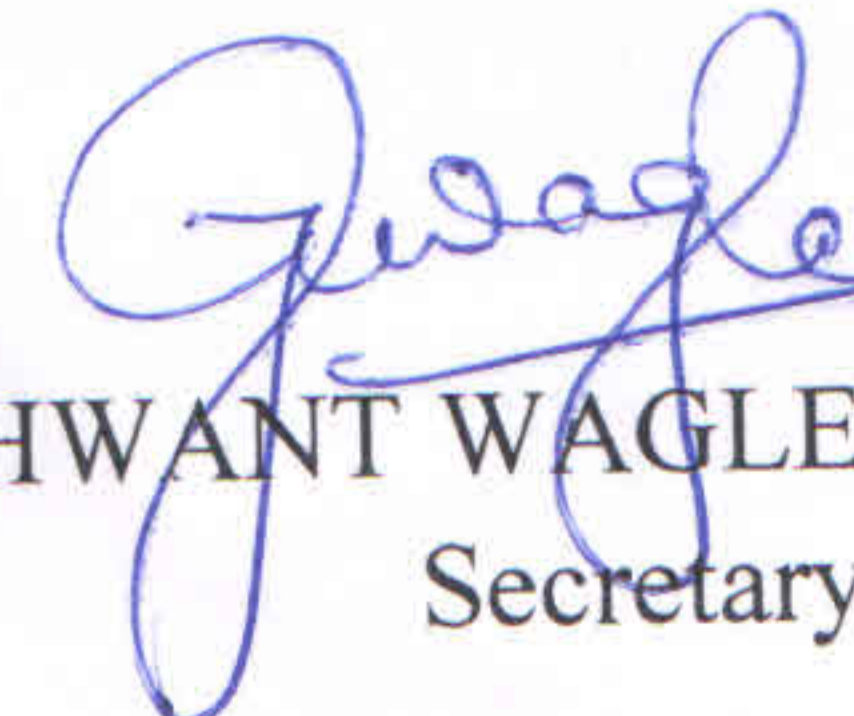
MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai;  
Date : 2nd June 2017






BASIL D' SOUZA  
Chairman



YASHWANT WAGLE  
Secretary



WILLIAM ANTHONY G.  
Treasurer

) T  
)  
) R  
)  
) U  
)  
) S  
)  
) T  
)  
) E  
)  
) E  
)  
) S

# JEEVAN ASHA CHARITABLE SOCIETY

## RECEIPTS AND PAYMENTS ACCOUNTS AS AT 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>OPENING BALANCE</b>			
Cash at State Bank Of India, Thane		4,44,199	
Cash in hand		733	4,44,932
<b>RECEIPTS</b>			
Donations		15,21,659	
Interest from Bank		14,712	15,36,371
<b>PAYMENTS</b>			
<i>Establishment Expenses</i>			
Bank Charges		2,333	
<i>Expenditure on the objects</i>			
<i>Day Care Centre</i>			
Staff Remuneration	7,57,436		
Staff Welfare	1,595		
Staff Training	13,543		
Food Expenses	2,44,833		
Education Expenses	35,012		
Printing & Stationary	3,593		
Programmes & Activities	19,580		
Postage & Courier	770		
Rent	1,20,000		
Repairs & Maintenance	3,600		
Conveyance	2,750		
Travelling Expenses	1,02,500		
Transport for Children	41,670	13,46,882	
<i>Community Development Program</i>			
Staff Remuneration	4,48,200		
Staff Training	400		
Programme & Activities	17,724		
Conveyance	17,138	4,83,462	18,32,677
<b>CLOSING BALANCE</b>			
Cash at State Bank Of India, Thane		1,43,311	
Cash in hand		5,315	<b>1,48,626</b>

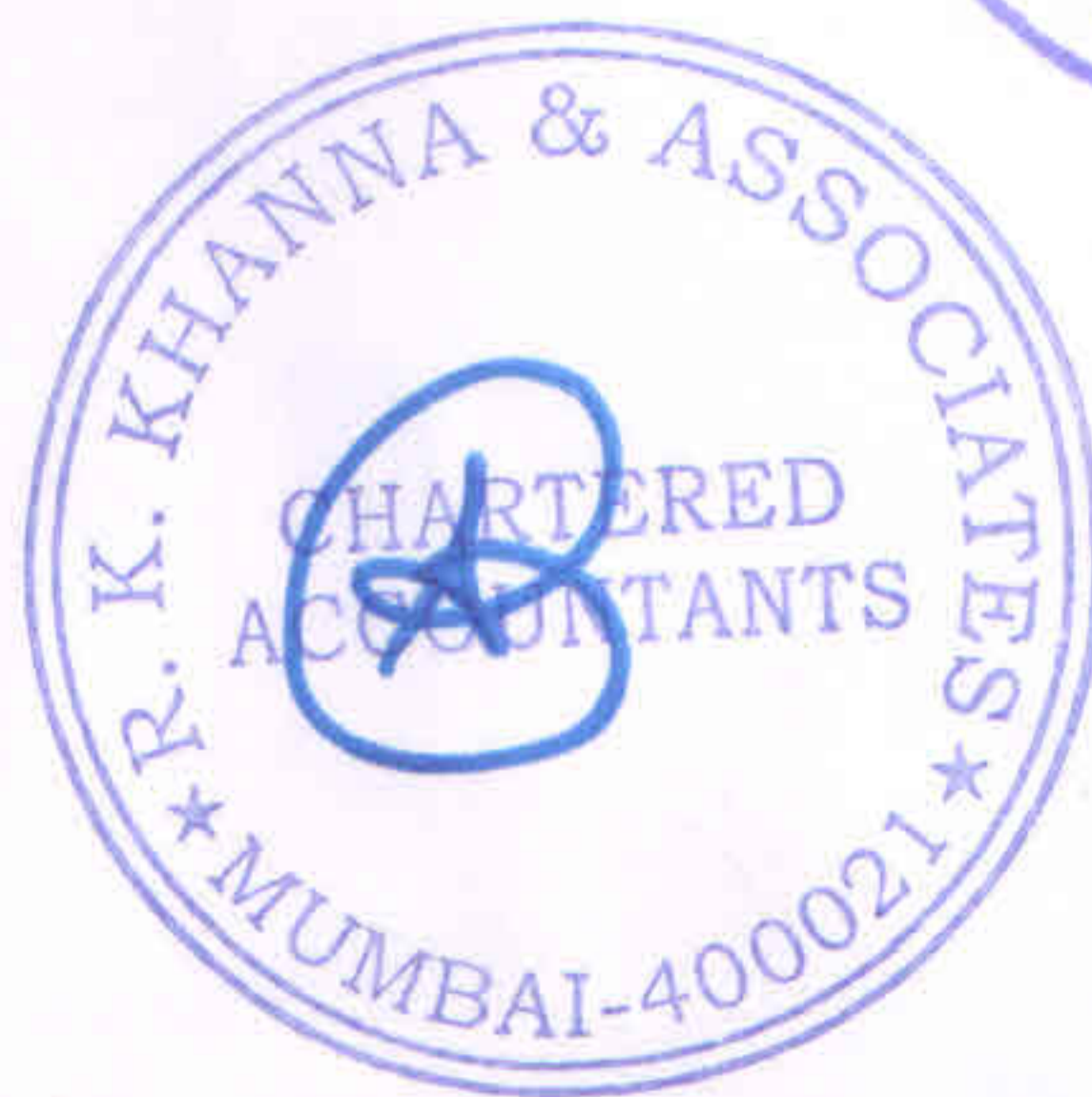
Per our report of even date attached to the Balance Sheet :

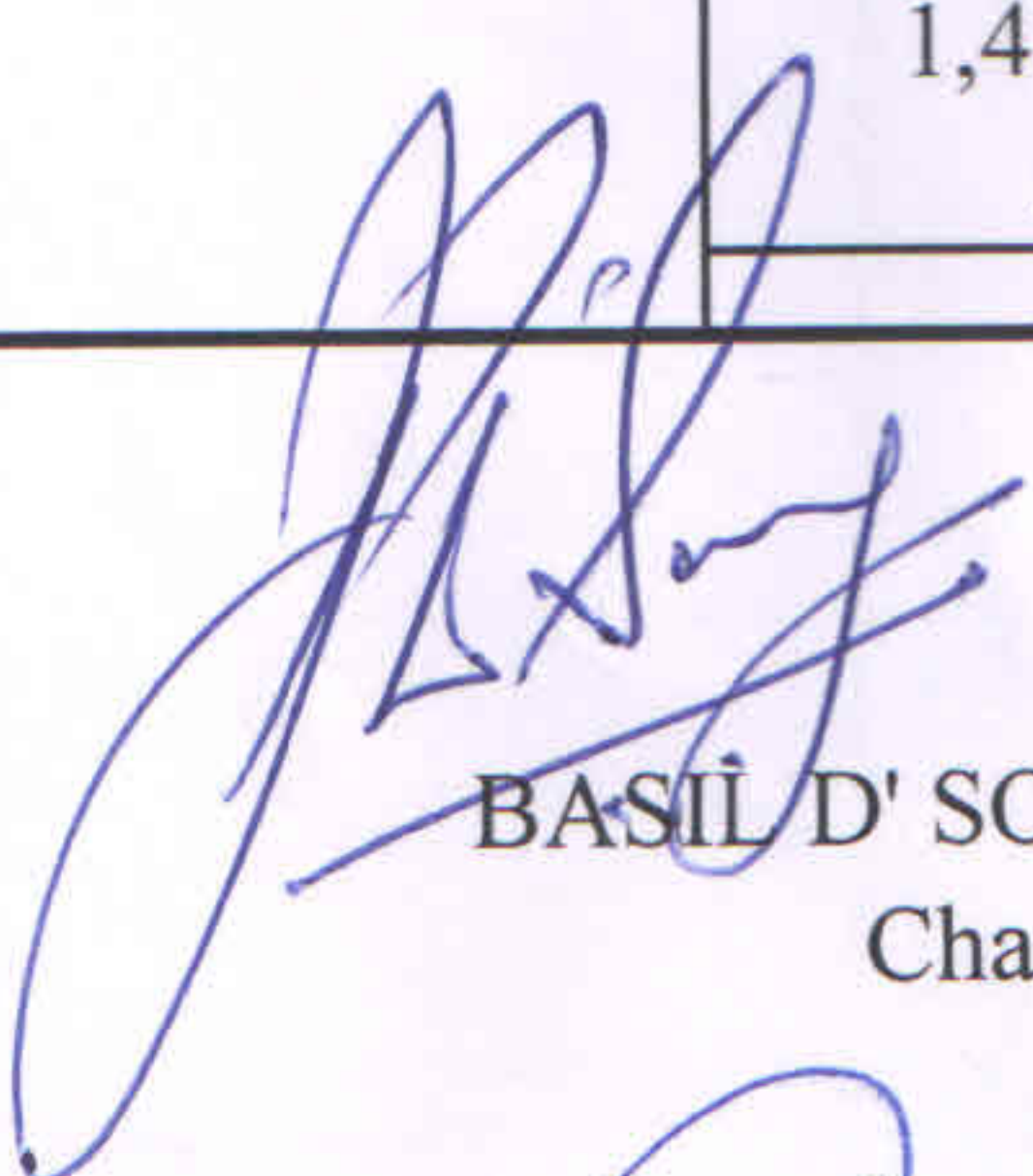
For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai;  
Date : 2nd June 2017



  
BASIL D' SOUZA  
Chairman

  
YASHWANT WAGLE  
Secretary

  
WILLIAM ANTHONY G.  
Treasurer

) T  
)  
) R  
)  
) U  
)  
) S  
)  
) T  
)  
) E  
)  
) E  
)  
) S