JEEVAN ASHA CHARITABLE SOCIETY

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

	Rupees	Rupees
ASSETS		
FIXED ASSETS		
Computers	1,06,748	
Furniture & Fixtures	1,22,238	
Office Equipments	71,823	3,00,809
CASH & BANK BALANCE	1 42 211	
In Saving Account with Bank	1,43,311	1 10 (0 (
In hand	5,315	1,48,626
		4,49,435
REPRESENTED BY		
CURRENT LIABILITIES		17,653
INCOME & EXPENDITURE ACCOUNT		
Per last Balance Sheet	7,45,741	
Deficit for the year	(3,13,959)	4,31,782
		4,49,435
	11/1	
Per our report of even date	M'X) T
For R. K. KHANNA & ASSOCIATES	14XIA) R
Chartered Accountants	BASIL D' SOUZA	
(Firm Regn. No.105082W)	Chairman) U
)
(D).	alvoge) S
Thai'd	ASHWANT WAGLE) T
MOHAMMED OBAID ANSARI	Secretary	
Partner)E
(Membership No.116304)	1 hopens)
ACCOUNTANTS F) E
	LIAM ANTHONY G.)
Date: 2nd June 2017	Treasurer) 5

JEEVAN ASHA CHARITABLE SOCIETY

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

INCOME Donations Interest from Bank EXPENDITURE Establishment Expenses Professional Fees Bank Charges General Expenses Expenditure on the objects Day Care Centre Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Activities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants (Firm Regn. No. 105082W)	15,000 2,333 2,253 7,57,836 1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500 41,670	15,21,659 14,712	15,36,371
Donations Interest from Bank EXPENDITURE Establishment Expenses Professional Fees Bank Charges General Expenses Expenditure on the objects Day Care Centre Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet:	2,333 2,253 7,57,836 1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500	19,586	
EXPENDITURE Establishment Expenses Professional Fees Bank Charges General Expenses Expenditure on the objects Day Care Centre Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	2,333 2,253 7,57,836 1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500	19,586	
Establishment Expenses Professional Fees Bank Charges General Expenses Expenditure on the objects Day Care Centre Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Activities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	2,333 2,253 7,57,836 1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500		
Professional Fees Bank Charges General Expenses Expenditure on the objects Day Care Centre Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Activities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	2,333 2,253 7,57,836 1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500		
Bank Charges General Expenses Expenditure on the objects Day Care Centre Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	2,333 2,253 7,57,836 1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500		
Expenditure on the objects Day Care Centre Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	2,253 7,57,836 1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500		
Expenditure on the objects Day Care Centre Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	7,57,836 1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500		
Day Care Centre Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR For R. K. KHANNA & ASSOCIATES Chartered Accountants	1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500	13,47,282	
Day Care Centre Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR For R. K. KHANNA & ASSOCIATES Chartered Accountants	1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500	13,47,282	
Staff Remuneration Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	1,595 13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500	13,47,282	
Staff Welfare Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	13,543 2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500	13,47,282	
Staff Training Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	2,44,833 35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500	13,47,282	
Food Expenses Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	35,012 19,580 3,593 770 1,20,000 3,600 2,750 1,02,500	13,47,282	
Education Expenses Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	19,580 3,593 770 1,20,000 3,600 2,750 1,02,500	13,47,282	
Programmes & Activities Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	3,593 770 1,20,000 3,600 2,750 1,02,500	13,47,282	
Printing & Stationary Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	770 1,20,000 3,600 2,750 1,02,500	13,47,282	
Postage & Courier Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	1,20,000 3,600 2,750 1,02,500	13,47,282	
Rent Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	3,600 2,750 1,02,500	13,47,282	
Repairs & Maintenance Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	2,750 1,02,500	13,47,282	
Conveyance Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	1,02,500	13,47,282	
Transport for Children Travelling Expenses Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants		13,47,282	
Community Development Program Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	41,670	13,47,282	
Staff Remuneration Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants			
Staff Training Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	4 40 200		
Programme & Acitivities Conveyance DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	4,48,200		
DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	400		
DEFICIT FOR THE YEAR Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	17,724	1.02.162	10 50 220
Per our report of even date attached to the Balance Sheet: For R. K. KHANNA & ASSOCIATES Chartered Accountants	17,138	4,83,462	18,50,330
For R. K. KHANNA & ASSOCIATES Chartered Accountants	10/	7	(3,13,959
For R. K. KHANNA & ASSOCIATES Chartered Accountants	11.11	^) T
Chartered Accountants	IN Xv	to the)
Chartered Accountants	MAN	1)R
	BASI	L D' SOUZA)
(Firm Regn. No. 10300211)		Chairman) U
)
		-) 000) S
(4)		for A co	
		NT WAGLE	A programme
MOHAMMED OBAID ANSARI	YASHWA) T
	YASHWA	Secretary) T
Partner (Membership No.116304)	YASHWA	Secretary) T) E
ACCOMMANTS F	YASHWA) T) E)
Mumbai:) T) E) E
Mumbai; Date: 2nd June 2017	D-Ihr) T) E) E

JEEVAN ASHA CHARITABLE SOCIETY

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

1		Rupees	Rupees	Rupees
	OPENING BALANCE			
-	Cash at State Bank Of India, Thane		4,44,199	4 4 4 0 2 2
	Cash in hand		733	4,44,932
١	RECEIPTS			
1	Donations		15,21,659	
١	Interest from Bank		14,712	15,36,371
1				19,81,303
1	PAYMENTS Franklishment Frances			
1	Establishment Expenses Bank Charges		2,333	
1	Dank Charges			
1	Expenditure on the objects			
١	Day Care Centre			
1	Staff Remuneration	7,57,436		
1	Staff Welfare	1,595		
	Staff Training	13,543		
	Food Expenses	2,44,833		
١	Education Expenses	35,012		
١	Printing & Stationary	3,593		
	Programmes & Activities	19,580		
	Postage & Courier	770		
	Rent	1,20,000		
1	Repairs & Maintenance	3,600		
	Conveyance	2,750		
	Travelling Expenses	1,02,500	13,46,882	
	Transport for Children	41,670	13,40,002	
	Community Development Program			
	Staff Remuneration	4,48,200		
	Staff Training	400		
	Programme & Acitivities	17,724	1 02 162	10 22 677
	Conveyance	17,138	4,83,462	18,32,677
	CLOSING BALANCE			
2	Cash at State Bank Of India, Thane	11	1,43,311	4 40 606
	Cash in hand	1 / / / /	5,315	1,48,626
	Per our report of even date attached to the Balance Sheet:	1/1/) T
		1/1 1/2	T.)
	For R. K. KHANNA & ASSOCIATES	1/1	1) R
	Chartered Accountants	BAS	ILD' SOUZA)
	(Firm Regn. No. 105082W)		Chairman) U
		7//	2) S
	Houice 1301009		Budage	
	MA & ASO	VASHWA	ANT WAGIE) T
	ACCITATION OF A NICADI	IASHIV	Secretary)
	MOHAMMED OBAID ANSARI) Secretary) E
	Partner (Alexandria No. 116204)		nhu)
	(Membership No. 116304)	Ball	my my) E
	Mumbai:	WILLIAMA	NTHONY G.)
	Mumbai; Date: 2nd June 2017		Treasurer) S
	Date. Zife Julie 2017			