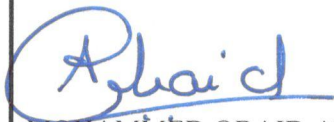


JEEVAN ASHA CHARITABLE SOCIETY
BALANCE SHEET AS ON 31ST MARCH 2022
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
ASSETS		
FIXED ASSETS		
Computers	24,659	
Furniture & Fixtures	1,10,014	
Office Equipments	61,050	1,95,722
INVESTMENTS		
Fixed Deposits with Banks		5,00,000
OUTSTANDING INCOME		
Interest Accured on Fixed Deposit		318
CASH AND BANK BALANCES		
In Savings Account with Bank	1,14,054	
In Hand	782	1,14,836
		8,10,875
REPRESENTED BY		
CURRENT LIABILITIES		
		2,71,999
INCOME AND EXPENDITURE ACCOUNT		
Per last Balance Sheet	4,70,780	
Surplus for the Year	68,096	5,38,876
		8,10,875

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date: 28th October 2022





BASIL DSOUZA
Chief Functionary

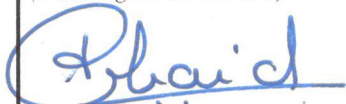
JEEVAN ASHA CHARITABLE SOCIETY**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022
IN RESPECT OF FOREIGN CONTRIBUTIONS**

INCOME	Rupees	Rupees	Rupees
INCOME			
DONATIONS		26,32,675	
INTEREST			
Savings Account with Bank	20,108		
Fixed Deposit with Bank	1,207	21,315	26,53,989
EXPENDITURE			
<i>Establishment Expenses</i>			
Professional Fees	30,000		
Asset Written Off	65,399		
Bank Charges	2,549		
General Expenses	5,400		
Depreciation	39,436	1,42,784	
<i>Expenditure on the objects</i>			
DAY CARE CENTRE			
Staff Remuneration	10,08,000		
Gratuity	32,159		
Food	1,53,247		
Educational Expenses	45,430		
Rent	2,40,000		
Postage & Courier	50	14,78,886	
COMMUNITY DEVELOPMENT PROGRAM			
Staff Remuneration	7,95,000		
Gratuity	25,364		
Medical Camp Expenses	2,825		
Medical Assistance	10,210		
Eye care assistance	71,085		
Awareness Programme	15,150		
Conveyance	40,824		
Programme & Activities	3,765	9,64,223	25,85,893
SURPLUS FOR THE YEAR			68,096

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

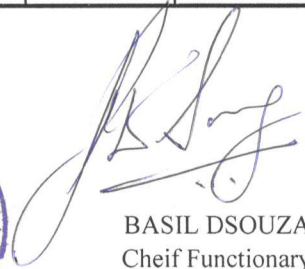
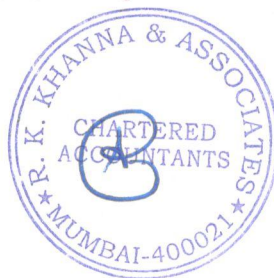
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)



BASIL DSOUZA

Chief Functionary

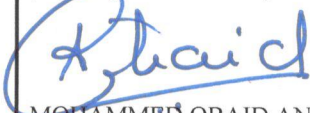
Mumbai;

Date: 28th October 2022

JEEVAN ASHA CHARITABLE SOCIETY
RECEIPTS AND PAYMENTS ACCOUNTS AS AT 31ST MARCH 2022
IN RESPECT OF FOREIGN CONTRIBUTIONS

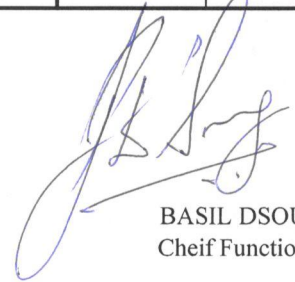
	Rupees	Rupees
OPENING BALANCE		
Cash in Savings Account with State Bank of India	1,52,318	
Cash in Hand	143	
	1,52,461	
Add: Opening Balances of Cash in Fixed Deposits with Bank	4,00,000	5,52,461
RECEIPTS		
Donations	26,32,675	
Interest on Savings Account with Bank	20,108	
Interest on Fixed Deposit with Bank	953	26,53,736
		32,06,197
PAYMENTS		
<i>Establishment Expenses</i>		
Bank Charges	2,549	
Sale of Scrap	(250)	2,299
EXPENDITURE ON THE OBJECTS		
DAY CARE CENTRE		
Staff Remuneration	10,08,400	
Gratuity	2,03,076	
Food	1,53,247	
Educational Expenses	45,430	
Rent	2,40,000	
Postage & Courier	50	16,50,203
COMMUNITY DEVELOPMENT PROGRAM		
Staff Remuneration	7,95,000	
Medical Camp Expenses	2,825	
Medical Assistance	10,210	
Eye care assistance	71,085	
Awareness Programme	15,150	
Conveyance	40,824	
Programme & Activities	3,765	9,38,859
CLOSING BALANCE		
Cash in Savings Account with State Bank of India Bank	1,14,054	
Cash in Hand	782	
Cash in Fixed Deposits with Bank	5,00,000	6,14,836
		32,06,197

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)





BASIL DSOUZA
Chief Functionary

Mumbai;
Date: 28th October 2022



CERTIFICATE

We have audited the accounts of **JEEVAN ASHA CHARITABLE SOCIETY**, F8/G4, New Brahmmand CHS., Phase7, Azad Nagar, Thane (W) - 400607, bearing registration No.083990135 dated 27-02-2008, Maharashtra State, for the financial year ending 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited accounts

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 5,52,461/-.
- (ii) Foreign contribution of ₹ 26,32,675/- was received by the Association during the financial year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 21,061/- was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was ₹ 6,14,836/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet, Income & Expenditure Account and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.

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

MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)
UDIN: 22116304BBCPEI3360



Mumbai
Date: 28th October 2022