

JEEVAN ASHA CHARITABLE SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2019 IN RESPECT OF FOREIGN CONTRIBUTIONS

ASSETS	Rupees	Rupees
FIXED ASSETS		
Computers	1,06,748	
Furniture & Fixtures	1,22,238	
Office Equipments	71,823	3,00,809
INVESTMENT		
Fixed Deposits with Banks		13,00,000
OUTSTANDING INCOME		
Interest Accrued on Fixed Deposits		2,648
CASH & BANK BALANCE		
In Savings Account with Bank	4,17,393	
In hand	1,666	4,19,059
		20,22,515
REPRESENTED BY		
CURRENT LIABILITIES		
		3,76,170
INCOME & EXPENDITURE ACCOUNT		
Per last Balance Sheet	3,77,638	
Surplus for the year	12,68,708	16,46,346
		20,22,515

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

Mohammed Obaid Ansari

MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date : 22nd November 2019



Basil D' Souza
BASIL D' SOUZA
Chairman

Yashwant Wagle
YASHWANT WAGLE
Secretary

William Anthony G.
WILLIAM ANTHONY G.
Treasurer

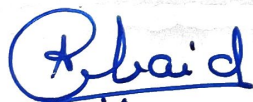
JEEVAN ASHA CHARITABLE SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

IN RESPECT OF FOREIGN CONTRIBUTIONS

INCOME	Rupees	Rupees	Rupees
Donations		34,55,016	
Interest from Bank		41,614	34,96,630
EXPENDITURE			
<i>Establishment Expenses</i>			
Professional Fees	45,000		
Bank Charges	2,855		
General Expense	18,000		
Audit Fees	55,000	1,20,854	
<i>Expenditure on the objects</i>			
<i>Day Care Centre</i>			
Staff Remuneration	7,12,788		
Gratuity	28,040		
Staff Training	17,337		
Food	2,77,344		
Education	44,019		
Programmes & Activities	9,870		
Picnic & Recreation	3,004		
Postage & Courier	700		
Rent	2,84,774		
Repairs & Maintenance	18,600		
Conveyance	2,710		
Travelling	10,591	14,09,777	
<i>Community Development Program</i>			
Staff Remuneration	6,08,584		
Gratuity	23,941		
Staff Training	400		
Staff Welfare	70		
Programme & Activities	30,949		
Conveyance	28,832		
Travelling	4,515	6,97,291	22,27,922
SURPLUS FOR THE YEAR			12,68,708


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



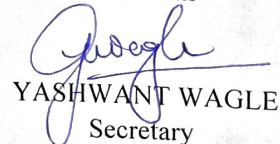
MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

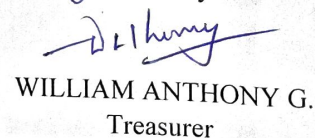
Mumbai;
Date: 22nd November 2019





BASIL D' SOUZA
Chairman


YASHWANT WAGLE
Secretary

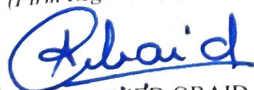

WILLIAM ANTHONY G.
Treasurer

JEEVAN ASHA CHARITABLE SOCIETY

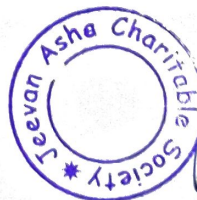
RECEIPTS AND PAYMENTS ACCOUNTS AS AT 31ST MARCH 2019 IN RESPECT OF FOREIGN CONTRIBUTIONS

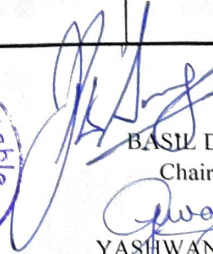
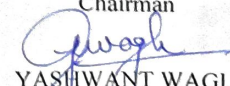
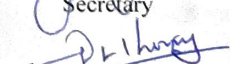
	Rupees	Rupees	Rupees
OPENING BALANCE			
Cash at State Bank Of India, Thane		3,02,573	
Cash in hand		1,096	3,03,669
RECEIPTS			
Donations		34,55,016	
Interest from Bank		38,966	34,93,982
			37,97,650
PAYMENTS			
<i>Establishment Expenses</i>			
Professional Fees		20,650	
Bank Charges		2,855	23,505
<i>Expenditure on the objects</i>			
<i>Day Care Centre</i>			
Staff Remuneration	7,12,788		
Staff Training	17,337		
Food	2,77,344		
Education	44,019		
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Travelling	10,591	13,81,737	
<i>Community Development Program</i>			
Staff Remuneration	6,08,584		
Staff Training	400		
Staff Welfare	70		
Programme & Activities	30,949		
Conveyance	28,832		
Travelling	4,515	6,73,350	20,78,592
<i>Fixed Deposits made during the year</i>			13,00,000
CLOSING BALANCE			
Date : 22nd November 2019		4,17,393	
Cash in hand		1,666	4,19,059
			37,97,650

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


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Partner
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