

JEEVAN ASHA CHARITABLE SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2025

IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
ASSETS		
FIXED ASSETS		
Computers	5,326	
Furniture & Fixtures	80,200	
Office Equipments	37,493	1,23,019
CASH AND BANK BALANCES		
In Savings Account with Bank	12,36,201	
Cash in hand	3,373	12,39,574
		13,62,593
REPRESENTED BY		
CURRENT LIABILITIES		
Provision for Gratuity	3,34,329	
TDS Payable	3,000	3,37,329
INCOME AND EXPENDITURE ACCOUNT		
Per last Balance Sheet	56,442	
Surplus for the Year	9,68,822	10,25,264
		13,62,593

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

Sanjeet

SANJEET P. SINGH

Partner

(Membership No.157933)



Basil D'Souza

BASIL D'SOUZA

Chief Functionary

Mumbai;

Date: 22nd December, 2025

JEEVAN ASHA CHARITABLE SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 IN RESPECT OF FOREIGN CONTRIBUTIONS

INCOME	Rupees	Rupees	Rupees
INCOME			
DONATIONS		35,11,954	
INTEREST			
Savings Account with Bank		22,017	35,33,971
EXPENDITURE			
<i>Establishment Expenses</i>			
Bank Charges	11,246		
General Expenses	200		
Depreciation	19,078	30,525	
<i>Expenditure on the objects</i>			
DAY CARE CENTRE - EDUCATIONAL			
Staff Remuneration	15,33,463		
Gratuity	43,270		
Food Expenses	14,080		
Rent	2,80,000		
Programmes & Activities	29,358	19,00,171	
COMMUNITY DEVELOPMENT PROGRAM - SOCIAL			
Staff Remuneration	5,05,458		
Gratuity	26,827		
Medical Camp Expenses	4,040		
Medical Assistance	16,091		
Eye Care	7,292		
Awareness Programme	10,872		
Education Assistance	1,300		
Economic Assistance	2,916		
Conveyance	40,973		
Programme & Activities	17,809		
Printing and Stationary	875	6,34,453	25,65,148
SURPLUS FOR THE YEAR			9,68,822

For R. K. KHANNA & ASSOCIATES

Chartered Accountants
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Chief Functionary

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JEEVAN ASHA CHARITABLE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCE		
Cash in Savings Account with State Bank of India Bank	3,61,467	
Cash in Hand	3,009	3,64,476
RECEIPTS		
Donations	35,11,954	
Interest on Savings Account with Bank	22,017	35,33,971
		38,98,447
PAYMENTS		
<i>Establishment Expenses</i>		
Bank Charges	11,246	
General Expenses	200	11,446
EXPENDITURE ON THE OBJECTS		
DAY CARE CENTRE - EDUCATIONAL		
Staff Remuneration	15,33,463	
Food	14,080	
Rent	2,80,000	
Programmes & Activities	29,358	18,56,901
COMMUNITY DEVELOPMENT PROGRAM - SOCIAL		
Staff Remuneration	5,00,858	
Gratuity Expenses	1,87,500	
Medical Camp Expenses	4,040	
Medical Assistance	16,091	
Eye Care	7,292	
Education Assistance	1,300	
Economic Assistance	2,916	
Awareness Programme	10,872	
Conveyance	40,973	
Programme & Activities	17,809	
Printing and Stationary	875	7,90,526
CLOSING BALANCE		
Cash in Savings Account with State Bank of India Bank	12,36,201	
Cash in Hand	3,373	12,39,574
		38,98,447

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

Sanjeet

SANJEET P. SINGH

Partner

(Membership No.157933)



Basil D'Souza

BASIL D'SOUZA

Chief Functionary

Mumbai;

Date: 22nd December, 2025



CERTIFICATE

1. We have audited the accounts of **JEEVAN ASHA CHARITABLE SOCIETY**, A8/203, Happy Valley CHS, Manpada, Thane (W) – 400607, Maharashtra, bearing registration No.083990135, for the financial year ending 31st March 2025 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 Rs. 3,64,476/-.
 - (ii) Foreign contribution of Rs. 35,11,954/- was received by the Association during the financial year 2024-25.
 - (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 22,017/- was received by the Association during the financial year 2024-25.
 - (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2024-25 was Rs. 12,39,574/-.
 - (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 (42 of 2010).

2. We have examined all relevant books and records, and We hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

SI. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Community Development Programme	F8/G4, New Brahmand CHS, Phase 7, Azad Nagar, Thane (W) 400607	1,53,000	-	13,99,318	-	7,90,526	-	7,61,792	-
2	Day Care Centre	F8/G4, New Brahmand CHS, Phase 7, Azad Nagar, Thane (W) 400607	2,11,476	-	21,23,207	-	18,56,901	-	4,77,782	-



3. We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief **JEEVAN ASHA CHARITABLE SOCIETY** has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.
4. (i) This Certificate has been issued at the request of the Management of the Association, for purpose of submission to the Ministry of Home Affairs (FCRA Division) along with Form FC-4 for the financial year ended 31st March 2025.
- (ii) This Certificate has been issued on the basis of the books of account, records, statements and other relevant documents produced before us for our verification and on the basis of representations, information and explanations furnished to us by the Management.
- (iii) We have audited the accounts with reference to the books of account and records maintained by the Association and the underlying bills, vouchers and supporting documents in respect of Foreign Contributions, in accordance with the generally accepted auditing practices in India, having regard to SA 500 (Audit Evidence) and SA 530 (Audit Sampling).
- (iv) Our examination of the activities/project wise and location wise details of receipts and utilization of foreign contributions is based on accounting entries in the books of account, as well as representations, information and explanations relating to estimation and/or allocation of expenses, as and when warranted.

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

Sanjeet

SANJEET P. SINGH

Partner

(Membership No.157933)

UDIN: 25157933ALTGMK6667



Mumbai

Date: 22nd December 2025