

JEEVAN ASHA CHARITABLE SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2020

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
INVESTMENTS		
Fixed Deposits with Banks		3,00,000
OUTSTANDING INCOME		
Interest Accured on Fixed Deposit		362
CASH AND BANK BALANCES		
In Savings Account with Bank	1,42,108	
In Hand	204	1,42,312
		7,43,483
REPRESENTED BY		
CURRENT LIABILITIES		
		3,93,420
INCOME AND EXPENDITURE ACCOUNT		
Per last Balance Sheet	16,46,346	
Deficit for the Year	(12,96,284)	3,50,062
		7,43,483

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai;

Date: 23rd March 2021




BASIL DSOUZA

Chairman


YASHWANT WAGLE

Secretary


WILLIAM ANTHONY G.

Treasurer

JEEVAN ASHA CHARITABLE SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020
IN RESPECT OF FOREIGN CONTRIBUTIONS

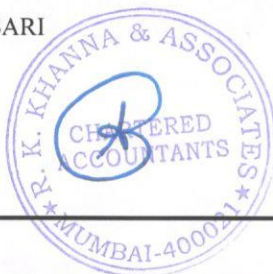
INCOME	Rupees	Rupees	Rupees
INCOME			
DONATIONS		39,32,589	
INTEREST			
Savings Account with Bank	24,262		
Fixed Deposit with Bank	32,542	56,804	39,89,393
EXPENDITURE			
<i>Establishment Expenses</i>			
Professional Fees	2,10,000		
Bank Charges	4,231		
General Expenses	38,000	2,52,231	
<i>Expenditure on the objects</i>			
DAY CARE CENTRE			
Staff Remuneration	10,10,800		
Gratuity	32,635		
Staff Training	24,399		
Medical Support	497		
Food	3,15,359		
Educational Expenses	57,199		
Transportation charges	1,76,000		
Programmes & Activities	19,460		
Picnic & Recreation	2,950		
Rent	3,06,846		
Repairs & Maintenance	29,820		
Postage & Courier	508		
Conveyance	2,720		
Travelling	22,686	20,01,879	
COMMUNITY DEVELOPMENT PROGRAM			
Staff Remuneration	11,37,200		
Gratuity	36,716		
Medical Camp Expenses	98,431		
Medicine & Testing Charges	4,79,287		
Nutritional Foods and Other Materials	4,64,786		
Awareness Programme	97,495		
Conveyance	2,57,819		
Programme & Activities	2,18,158		
Rent	2,40,000		
Printing and Stationary	1,675	30,31,567	52,85,677
(DEFICIT) FOR THE YEAR			(12,96,284)

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



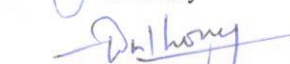
MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
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BASIL DSOUZA
Chairman

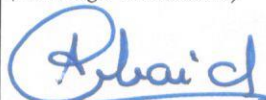

YASHWANT WAGLE
Secretary


WILLIAM ANTHONY G.
Treasurer

JEEVAN ASHA CHARITABLE SOCIETY
RECEIPTS AND PAYMENTS ACCOUNTS AS AT 31ST MARCH 2020
IN RESPECT OF FOREIGN CONTRIBUTIONS

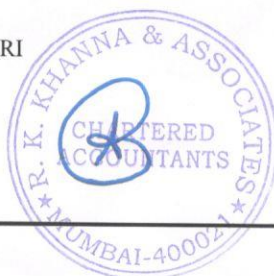
	Rupees	Rupees
OPENING BALANCE		
Cash in Savings Account with State Bank of India	4,17,393	
Cash in Hand	1,666	4,19,059
RECEIPTS		
Donations	39,32,589	
Interest on Savings Account with Bank	24,262	
Interest on Fixed Deposit with Bank	34,828	39,91,679
Fixed Deposit encashed during the year		10,00,000
		54,10,738
PAYMENTS		
<i>Establishment Expenses</i>		
Professional Fees	2,63,000	
Bank Charges	4,231	
General Expenses	38,100	3,05,331
EXPENDITURE ON THE OBJECTS		
DAY CARE CENTRE		
Staff Remuneration	10,10,800	
Staff Training	24,399	
Medical Support	497	
Food	3,15,359	
Educational Expenses	57,199	
Transportation charges	1,76,000	
Programmes & Activities	19,460	
Picnic & Recreation	2,950	
Rent	3,06,846	
Repairs & Maintenance	29,820	
Postage & Courier	508	
Conveyance	2,720	
Travelling	22,686	19,69,244
COMMUNITY DEVELOPMENT PROGRAM		
Staff Remuneration	11,36,200	
Medical Camp Expenses	98,431	
Medicine & Testing Charges	4,79,287	
Nutritional Foods and Other Materials	4,64,786	
Awareness Programme	97,495	
Conveyance	2,57,819	
Programme & Activities	2,18,158	
Rent	2,40,000	
Printing and Stationary	1,675	29,93,851
CLOSING BALANCE		
Cash in Savings Account with State Bank of India Bank	1,42,108	
Cash in Hand	204	1,42,312
		54,10,738


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

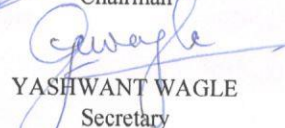


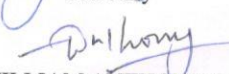
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