

# JEEVAN ASHA CHARITABLE SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2023

## IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>ASSETS</b>		
<b>FIXED ASSETS</b>		
Computers	14,795	
Furniture & Fixtures	99,012	
Office Equipments	51,893	1,65,700
<b>CASH AND BANK BALANCES</b>		
In Savings Account with Bank	4,42,568	
In Hand	935	4,43,503
		<b>6,09,203</b>
<b>REPRESENTED BY</b>		
<b>CURRENT LIABILITIES</b>		3,29,827
<b>INCOME AND EXPENDITURE ACCOUNT</b>		
Per last Balance Sheet	5,38,877	
Deficit for the Year	(2,59,501)	2,79,376
		<b>6,09,203</b>

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

SANJEET P. SINGH

Partner

(Membership No.157933)



BASIL DSOUZA

Chief Functionary

Mumbai;

Date: 11th December, 2023

# JEEVAN ASHA CHARITABLE SOCIETY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTIONS

INCOME	Rupees	Rupees	Rupees
<b>INCOME</b>			
DONATIONS		28,84,672	
INTEREST			
Savings Account with Bank	13,355		
Fixed Deposit with Bank	914	14,269	<b>28,98,941</b>
<b>EXPENDITURE</b>			
<i>Establishment Expenses</i>			
Professional Fees	27,000		
Bank Charges	9,165		
General Expenses	5,400		
Depreciation	30,022	71,588	
<i>Expenditure on the objects</i>			
<b>DAY CARE CENTRE</b>			
Staff Remuneration	12,07,000		
Gratuity	33,557		
Food	2,25,608		
Educational Expenses	31,701		
Rent	2,40,000		
Programmes & Activities	46,180	17,84,046	
<b>COMMUNITY DEVELOPMENT PROGRAM</b>			
Staff Remuneration	8,73,000		
Gratuity	24,271		
Medical Camp Expenses	2,200		
Medical Assistance	74,599		
Eye care assistance	1,79,982		
Awareness Programme	37,195		
Conveyance	83,735		
Programme & Activities	27,826	13,02,808	<b>31,58,442</b>
<b>DEFICIT FOR THE YEAR</b>			<b>(2,59,501)</b>

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

*Sanjeet*

SANJEET P. SINGH

Partner

(Membership No.157933)



*Basil Dsouza*

BASIL DSOUZA

Chief Functionary

Mumbai;

Date: 11th December, 2023

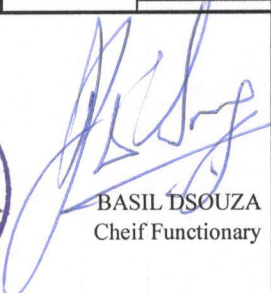
**JEEVAN ASHA CHARITABLE SOCIETY**  
**RECEIPTS AND PAYMENTS ACCOUNTS AS AT 31ST MARCH 2023**  
**IN RESPECT OF FOREIGN CONTRIBUTIONS**

	Rupees	Rupees
<b>OPENING BALANCE</b>		
Cash in Savings Account with State Bank of India	1,14,054	
Cash in Hand	782	
	1,14,836	
Add: Opening Balances of Cash in Fixed Deposits with Bank	5,00,000	6,14,836
<b>RECEIPTS</b>		
Donations	28,84,672	
Interest on Savings Account with Bank	13,355	
Interest on Fixed Deposit with Bank	1,232	28,99,259
		<b>35,14,095</b>
<b>PAYMENTS</b>		
<i>Establishment Expenses</i>		
Professional fees	32,400	
Bank Charges	9,165	41,565
<b>EXPENDITURE ON THE OBJECTS</b>		
<b>DAY CARE CENTRE</b>		
Staff Remuneration	12,07,000	
Food	2,25,608	
Educational Expenses	31,701	
Rent	2,40,000	
Programmes & Activities	46,180	17,50,489
<b>COMMUNITY DEVELOPMENT PROGRAM</b>		
Staff Remuneration	8,73,000	
Medical Camp Expenses	2,200	
Medical Assistance	74,599	
Eye care assistance	1,79,982	
Awareness Programme	37,195	
Conveyance	83,735	
Programme & Activities	27,826	12,78,537
<b>CLOSING BALANCE</b>		
Cash in Savings Account with State Bank of India Bank	4,42,568	
Cash in Hand	935	4,43,503
		<b>35,14,095</b>

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

  
**SANJEET P. SINGH**  
Partner  
(Membership No.157933)



  
**BASIL DSOUZA**  
Chief Functionary

Mumbai;  
Date: 11th December, 2023

**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, for the financial year ending 31<sup>st</sup> March 2023 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 ₹ 6,14,836/-.
- (ii) Foreign contribution of ₹ 28,84,672/- was received by the Association during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 14,587/- was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was ₹ 4,43,503/-.
- (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)



SANJEET P. SINGH  
Partner  
(Membership No.157933)  
UDIN: 23157933BGZLFG3727



Mumbai  
Date: 11th December, 2023