

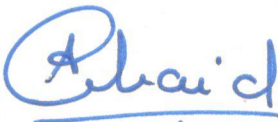
# JEEVAN ASHA CHARITABLE SOCIETY

## BALANCE SHEET AS AT 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>ASSETS</b>		
<b>FIXED ASSETS</b>		
Computers	1,06,748	
Furniture & Fixtures	1,22,238	
Office Equipments	71,823	3,00,809
<b>CASH &amp; BANK BALANCE</b>		
In Savings Accounts with Bank	4,44,199	
In hand	733	4,44,932
		<b>7,45,741</b>
<b>REPRESENTED BY</b>		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
Per last Balance Sheet	5,58,006	
Surplus for the year	1,87,734	7,45,741
		<b>7,45,741</b>

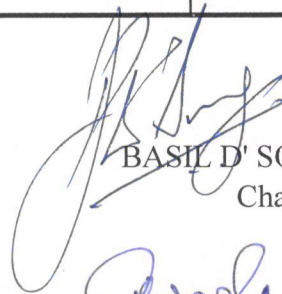
Per our report of even date

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

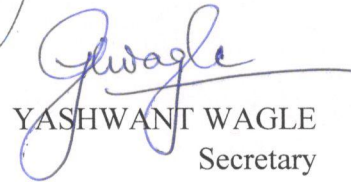
  
MOHD. OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai;  
Date : 2nd June 2016

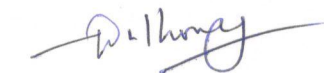




BASIL D' SOUZA  
Chairman



YASHWANT WAGLE  
Secretary



WILLIAM ANTHONY G.  
Treasurer

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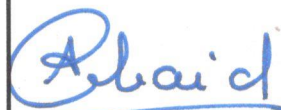
# JEEVAN ASHA CHARITABLE SOCIETY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>INCOME</b>			
Donations		20,08,500	
Interest from Bank		12,735	20,21,235
<b>EXPENDITURE</b>			
<i>Establishment Expenses</i>			
Printing & Stationary	15,383		
Professional Fees	66,826		
Bank Charges	2,968		
General Expenses	3,909		
Audit Fees	33,708	1,22,794	
<i>Expenditure on the objects</i>			
<i>Day Care Centre</i>			
Staff Remuneration	7,63,138		
Staff Training	12,163		
Food Expenses	2,20,944		
Education Expenses	30,023		
Programmes & Activities	12,070		
Printing & Stationary	1,050		
Postage & Courier	651		
Rent	1,20,000		
Repairs & Maintenance	4,436		
Conveyance	2,700		
Transport for Children	99,000		
Travelling	29,046	12,95,221	
<i>Community Development Program</i>			
Staff Remuneration	3,93,900		
Staff Training	1,250		
Programmes & Activities	4,731		
Printing & Stationery	569		
Conveyance	15,036	4,15,486	18,33,501
<b>SURPLUS FOR THE YEAR</b>			<b>1,87,734</b>

Per our report of even date attached to the Balance Sheet :

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



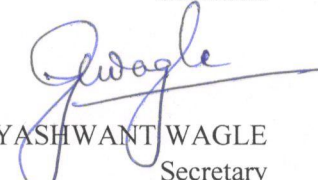
MOHD. OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai;  
Date : 2nd June 2016

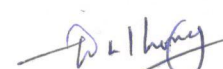




BASIL D' SOUZA  
Chairman



YASHWANT WAGLE  
Secretary



WILLIAM ANTHONY G.  
Treasurer

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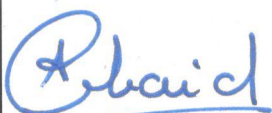
# JEEVAN ASHA CHARITABLE SOCIETY

## RECEIPTS AND PAYMENTS ACCOUNTS AS AT 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>OPENING BALANCE</b>			
Cash at State Bank Of India, Thane		2,52,144	
Cash in hand		5,054	2,57,198
<b>RECEIPTS</b>			
Donations		20,08,500	
Interest from Bank		12,735	20,21,235
<b>PAYMENTS</b>			22,78,433
<i>Establishment Expenses</i>			
Printing & Stationary	15,383		
Professional Fees	66,826		
Bank Charges	2,968		
General Expenses	3,909		
Audit Fees	33,708	1,22,794	
<i>Expenditure on the objects</i>			
<i>Day Care Centre</i>			
Staff Remuneration	7,63,138		
Staff Training	12,163		
Food Expenses	2,20,944		
Education Expenses	30,023		
Programmes & Activities	12,070		
Printing & Stationary	1,050		
Postage & Courier	651		
Rent	1,20,000		
Repairs & Maintenance	4,436		
Conveyance	2,700		
Transport for Children	29,046		
Travelling Expenses	99,000	12,95,221	
<i>Community Development Program</i>			
Staff Remuneration	3,93,900		
Staff Training	1,250		
Programmes & Activities	4,731		
Printing & Stationary	569		
Conveyance	15,036	4,15,486	18,33,501
<b>CLOSING BALANCE</b>			
Cash at State Bank Of India, Thane		4,44,199	
Cash in hand		733	4,44,932

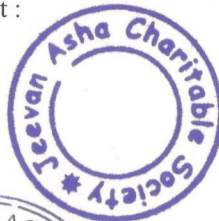
Per our report of even date attached to the Balance Sheet :

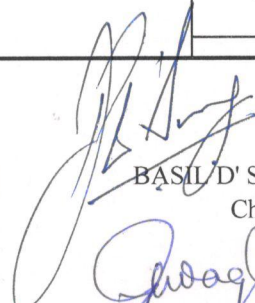
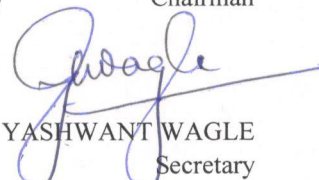
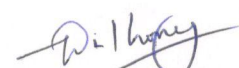
For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn. No.105082W)



MOHD. OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai;  
Date : 2nd June 2016



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Chairman ) U  
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YASHWANT WAGLE ) T  
Secretary )  
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WILLIAM ANTHONY G. )  
Treasurer ) S



**CERTIFICATE**

We have audited the accounts of **JEEVAN ASHA CHARITABLE SOCIETY**, Bldg. No. E5, Flat No.304, Brahmand Phase 6 CHS., Azad Nagar, Thane (W) - 400607, bearing registration No. 083990135 dated 16-06-2016, Maharashtra State, for the financial year ending 31<sup>st</sup> March 2016 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 ₹ 2,57,198/-.
- (ii) Foreign contribution of ₹ 20,08,500/- was received by the Association during the financial year 2015-16.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 12,735/- was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was ₹ 4,44,932/-.
- (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 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 / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

MOHD. OBAID ANSARI

Partner

(Membership No.116304)



Mumbai;

Date: 28<sup>th</sup> November 2016