

JEEVAN ASHA CHARITABLE SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2024

IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
ASSETS		
FIXED ASSETS		
Computers	8,877	
Furniture & Fixtures	89,111	
Office Equipments	44,109	1,42,097
AMOUNT RECOVERABLE		4,600
CASH AND BANK BALANCES		
In Savings Account with Bank	3,61,467	
Cash in hand	3,009	3,64,476
		5,11,173
REPRESENTED BY		
CURRENT LIABILITIES		4,54,732
INCOME AND EXPENDITURE ACCOUNT		
Per last Balance Sheet	2,79,376	
Deficit for the Year	(2,22,935)	56,441
		5,11,173

For R. K. KHANNA & ASSOCIATES

Chartered Accountants
(Firm Regn. No.105082W)

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



Basil Dsouza
BASIL DSOUZA
Cheif Functionary

Mumbai;
Date: 23rd December, 2024

JEEVAN ASHA CHARITABLE SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024
IN RESPECT OF FOREIGN CONTRIBUTIONS

INCOME	Rupees	Rupees	Rupees
INCOME			
DONATIONS		27,39,335	
INTEREST			
Savings Account with Bank		17,793	27,57,128
EXPENDITURE			
<i>Establishment Expenses</i>			
Bank Charges	10,532		
General Expenses	413		
Depreciation	23,603	34,548	
<i>Expenditure on the objects</i>			
DAY CARE CENTRE			
Staff Remuneration	13,63,938		
Gratuity	91,820		
Food	4,320		
Rent	2,40,000		
Programmes & Activities	300	17,00,378	
COMMUNITY DEVELOPMENT PROGRAM			
Staff Remuneration	9,64,000		
Gratuity	66,484		
Medical Camp Expenses	39,589		
Medical Assistance	72,181		
Eye Care	31,396		
Education Assistance	5,254		
Economic Assistance	1,219		
Awareness Programme	14,400		
Conveyance	45,776		
Programme & Activities	3,680		
Printing and Stationary	1,158	12,45,137	29,80,063
DEFICIT FOR THE YEAR			(2,22,935)

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
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Basil Dsouza
BASIL DSOUZA
Chief Functionary

Mumbai;
Date: 23rd December, 2024

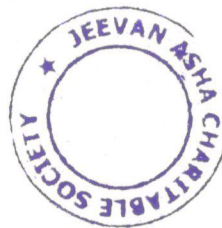
JEEVAN ASHA CHARITABLE SOCIETY
RECEIPTS AND PAYMENTS ACCOUNTS AS AT 31ST MARCH 2024
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCE		
Cash in Savings Account with State Bank of India Bank	4,42,568	
Cash in Hand	935	4,43,503
RECEIPTS		
Donations	27,39,335	
Interest on Savings Account with Bank	17,793	27,57,128
		32,00,631
PAYMENTS		
<i>Establishment Expenses</i>		
Professional fees	32,400	
Bank Charges	10,532	
General Expenses	413	43,345
EXPENDITURE ON THE OBJECTS		
DAY CARE CENTRE		
Staff Remuneration	13,64,538	
Food	4,320	
Rent	2,40,000	
Programmes & Activities	300	16,09,158
COMMUNITY DEVELOPMENT PROGRAM		
Staff Remuneration	9,64,400	
Medical Camp Expenses	39,589	
Medical Assistance	72,181	
Eye Care	31,396	
Education Assistance	5,254	
Economic Assistance	1,219	
Awareness Programme	14,400	
Conveyance	45,776	
Programme & Activities	3,680	
Printing and Stationary	1,158	11,79,053
AMOUNT RECOVERABLE		4,600
CLOSING BALANCE		
Cash in Savings Account with State Bank of India Bank	3,61,467	
Cash in Hand	3,009	3,64,476
		32,00,631

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: 23rd December, 2024

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 31st March 2024 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 ₹ 4,43,503/-.
- (ii) Foreign contribution of ₹ 27,39,335/- was received by the Association during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 17,793/- was received by the Association during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was ₹ 3,64,476/-.
- (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: 24157933BKFJLH4548



Mumbai
Date: 23rd December, 2024