

JEEVAN ASHA CHARITABLE SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2018 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
CASH & BANK BALANCE		
In Saving Account with Bank	3,02,573	
In hand	1,096	3,03,669
		6,04,477
REPRESENTED BY		
CURRENT LIABILITIES		2,26,839
INCOME & EXPENDITURE ACCOUNT		
Per last Balance Sheet	4,31,782	
Deficit for the year	(54,143)	3,77,638
		6,04,477

Per our report of even date

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



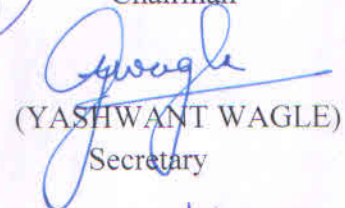
MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date : 9th June 2018





(BASIL D' SOUZA)
Chairman



(YASHWANT WAGLE)
Secretary



(WILLIAM ANTHONY G.)
Treasurer

JEEVAN ASHA CHARITABLE SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		16,10,562	
Interest from Bank		10,462	16,21,024
EXPENDITURE			
<i>Establishment Expenses</i>			
Professional Fees	17,500		
Bank Charges	2,852		
General Expense	3,150	23,502	
<i>Expenditure on the objects</i>			
<i>Day Care Centre</i>			
Staff Remuneration	4,16,826		
Gratuity	1,31,568		
Staff Training	35,116		
Food	2,42,119		
Education	48,343		
Programmes & Activities	9,285		
Picnic & Recreation	24,840		
Postage & Courier	700		
Rent	1,20,000		
Repairs & Maintenance	12,285		
Conveyance	3,390	10,44,472	
<i>Community Development Program</i>			
Staff Remuneration	4,99,200		
Gratuity	74,621		
Staff Welfare	100		
Programme & Activities	9,111		
Printing & Stationery	530		
Conveyance	23,631	6,07,193	16,75,167
DEFICIT FOR THE YEAR			(54,143)

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

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

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JEEVAN ASHA CHARITABLE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNTS AS AT 31ST MARCH 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCE			
Cash at State Bank Of India, Thane		1,43,311	
Cash in hand		5,315	1,48,625
RECEIPTS			
Donations		16,10,562	
Interest from Bank		10,462	16,21,023
PAYMENTS			17,69,648
<i>Establishment Expenses</i>			
Professional Fees	17,650		
Bank Charges	2,853	20,503	
<i>Expenditure on the objects</i>			
<i>Day Care Centre</i>			
Staff Remuneration			
Staff Training	4,16,826		
Food Expenses	35,116		
Education Expenses	2,42,119		
Programmes & Activities	48,343		
Picnic & Recreation Expenses	9,285		
Postage & Courier	24,840		
Rent	700		
Repairs & Maintenance	1,20,000		
Conveyance	12,285		
	3,390	9,12,904	
<i>Community Development Program</i>			
Staff Remuneration			
Staff Welfare	4,99,200		
Programme & Activities	100		
Printing & Stationery	9,111		
Conveyance	530		
	23,631	5,32,572	14,65,979
CLOSING BALANCE			
Cash at State Bank Of India, Thane		3,02,573	
Cash in hand		1,096	3,03,669

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


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

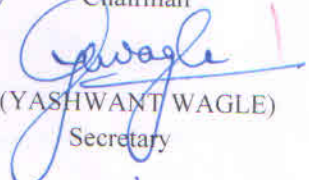


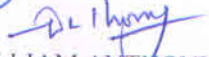
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