

JEEVAN ASHA CHARITABLE SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
ASSETS		
FIXED ASSETS		
Computer Station	106,748	
Furniture & Fixtures	122,238	
Office Equipments	71,823	300,809
CASH & BANK BALANCE		
In Savings Accounts with Bank	252,144	
In hand	5,054	257,198
		558,006
REPRESENTED BY		
INCOME & EXPENDITURE ACCOUNT		
Per last Balance Sheet	733,016	
Deficit for the year	(175,009)	558,006
		558,006

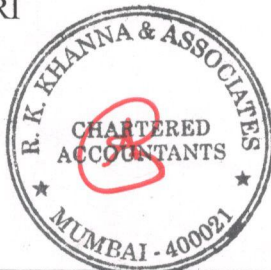
Per our report of even date

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




MOHD. OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date : 20th May 2015




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 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
INCOME			
Donations		1,223,590	
Interest from Bank		13,325	1,236,915
EXPENDITURE			
<i>Establishment Expenses</i>			
Seminar Expenses	3,635		
Professional Fees	34,105		
Bank Charges	2,190		
General Expenses	186		
Audit Fees	30,708	70,824	
<i>Expenditure on the objects</i>			
<i>Day Care Centre</i>			
Staff Remuneration	453,744		
Staff Welfare	1,797		
Staff Training	12,427		
Food Expenses	197,392		
Education Expenses	6,369		
Programmes & Activities	8,232		
Postage & Courier	770		
Rent	91,460		
Repairs & Maintenance	44,469		
Conveyance	2,680		
Transport for Children	99,000		
Travelling	29,682	948,022	
<i>Community Development Program</i>			
Staff Remuneration	370,100		
Programmes & Activities	9,144		
Printing & Stationery	338		
Conveyance	13,497	393,079	1,411,924
DEFICIT FOR THE YEAR			(175,009)

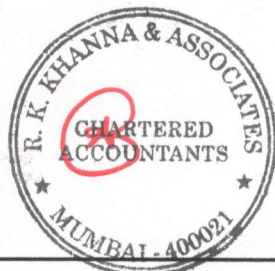
Per our report of even date attached to the Balance Sheet :

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

Abaid

MOHD. OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date : 20th May 2015



Basil D' Souza

BASIL D' SOUZA
Chairman

Yashwant Wagle

YASHWANT WAGLE
Secretary

William Anthony G.

WILLIAM ANTHONY G.
Treasurer

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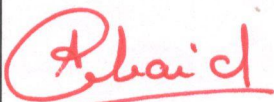
JEEVAN ASHA CHARITABLE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNTS AS AT 31ST MARCH 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCE			
Cash at State Bank Of India, Thane		417,740	
Cash in hand		14,467	432,207
RECEIPTS			
Donations		1,223,590	
Interest from Bank		13,325	1,236,915
PAYMENTS			1,669,122
<i>Establishment Expenses</i>			
Seminar Expenses	3,635		
Professional Fees	34,105		
Bank Charges	2,190		
General Expenses	186		
Audit Fees	30,708	70,824	
<i>Expenditure on the objects</i>			
<i>Day Care Centre</i>			
Staff Remuneration	453,744		
Staff Welfare	1,797		
Staff Training	12,427		
Food Expenses	197,392		
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Repairs & Maintenance	44,469		
Conveyance	2,680		
Travelling Expenses	99,000		
Transport for Children	29,682	948,022	
<i>Community Development Program</i>			
Staff Remuneration	370,100		
Programmes & Activities	9,144		
Printing & Stationery	338		
Conveyance	13,497	393,079	1,411,924
CLOSING BALANCE			
Cash at State Bank Of India, Thane		252,144	
Cash in hand		5,054	257,198

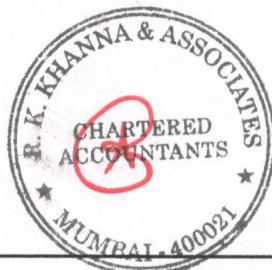
Per our report of even date attached to the Balance Sheet :

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



MOHD. OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date : 20th May 2015




BASIL D' SOUZA
Chairman


YASHWANT WAGLE
Secretary


WILLIAM ANTHONY G.
Treasurer

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CERTIFICATE

We have audited the accounts of **JEEVAN ASHA CHARITABLE SOCIETY**, Bldg. No.E5, Flat No.304, Brahmmand Phase 6 CHS., Azad Nagar, Thane (W) - 400607, bearing registration No.083990135 dated 27-02-2008, Maharashtra State, for the financial year ending 31st March 2015 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 ₹ 4,32,207/-.
- (ii) Foreign contribution of ₹ 12,23,590/- was received by the Association during the financial year 2014-15.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 13,325/- was received by the Association during the financial year 2014-15.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2014-15 was ₹ 2,57,198/-.
- (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: 10th February 2016