


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

<p>Per our report of even date</p> <p>For R. K. KHANNA & ASSOCIATES Chartered Accountants (Firm Regn. No.105082W)</p> <p style="color: red; font-size: 2em; font-weight: bold; margin-left: 20px;">Obaid</p> <p>MOHD. OBAID ANSARI Partner (Membership No.116304)</p> <p>Mumbai; Date : 20th May 2015</p>		<p style="text-align: right; font-size: 1.5em; font-weight: bold;">BASIL D' SOUZA Chairman</p> <p style="text-align: right; font-size: 1.5em; font-weight: bold;">YASHWANT WAGLE Secretary</p> <p style="text-align: right; font-size: 1.5em; font-weight: bold;">WILLIAM ANTHONY G. Treasurer</p>	<p>) T</p> <p>)</p> <p>) R</p> <p>)</p> <p>) U</p> <p>)</p> <p>) S</p> <p>)</p> <p>) T</p> <p>)</p> <p>) E</p> <p>)</p> <p>) E</p> <p>)</p> <p>) S</p>
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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)

R. K. Khanna

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

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			
<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		
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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)

Rebaid

MOHD. OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
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