

JEEVAN ASHA CHARITABLE SOCIETY

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

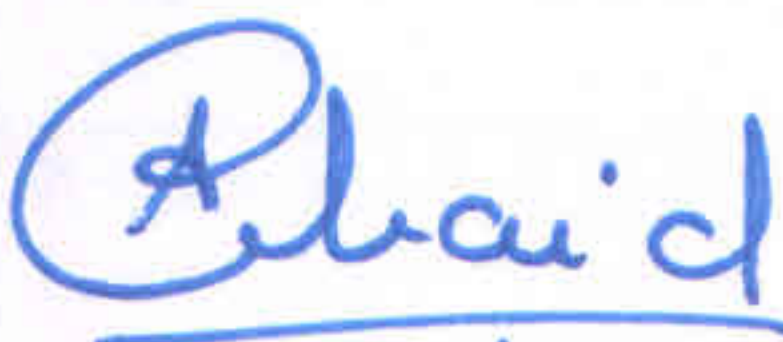
	Rupees	Rupees
ASSETS		
FIXED ASSETS		
Computers	1,06,748	
Furniture & Fixtures	1,22,238	
Office Equipments	71,823	3,00,809
CASH & BANK BALANCE		
In Savings Accounts with Bank	4,44,199	
In hand	733	4,44,932
		7,45,741
REPRESENTED BY		
INCOME & EXPENDITURE ACCOUNT		
Per last Balance Sheet	5,58,006	
Surplus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

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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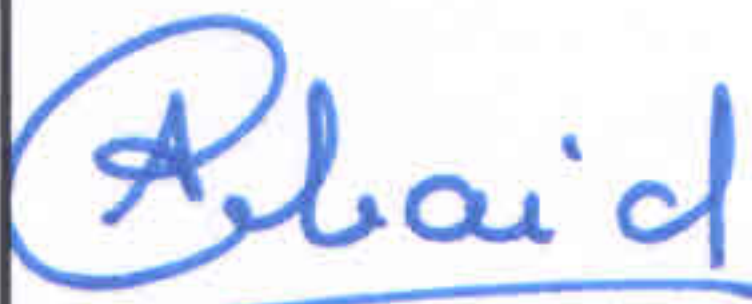
JEEVAN ASHA CHARITABLE SOCIETY

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

	Rupees	Rupees	Rupees
INCOME			
Donations		20,08,500	
Interest from Bank		12,735	20,21,235
EXPENDITURE			
<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
SURPLUS FOR THE YEAR			1,87,734

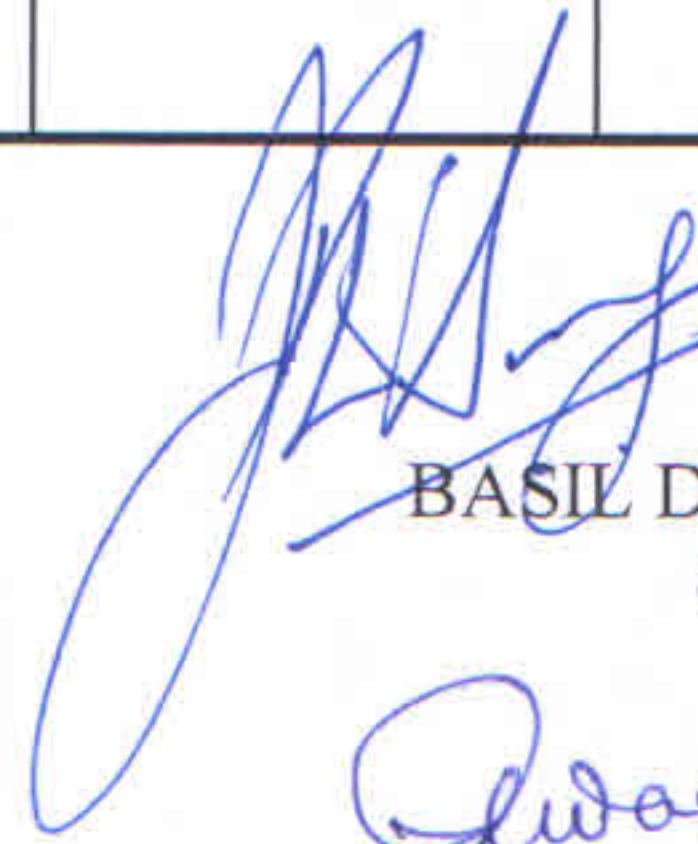
Per our report of even date attached to the Balance Sheet :

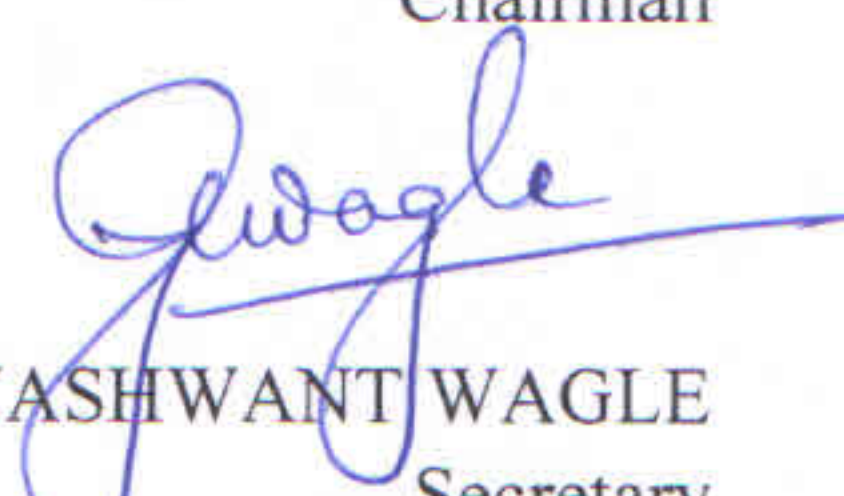
For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHD. OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date : 2nd June 2016




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YASHWANT WAGLE
Secretary


WILLIAM ANTHONY G.
Treasurer

JEEVAN ASHA CHARITABLE SOCIETY

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

	Rupees	Rupees	Rupees
OPENING BALANCE			
Cash at State Bank Of India, Thane		2,52,144	
Cash in hand		5,054	2,57,198
RECEIPTS			
Donations		20,08,500	
Interest from Bank		12,735	20,21,235
PAYMENTS			
<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		
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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
CLOSING BALANCE			
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)

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