

**JAN UGAHI**  
(A Regd. Public Charitable Trust)  
**BALANCE SHEET AS ON 31ST MARCH 2022**  
[As per the Foreign Contribution Regulation Act]

| LIABILITIES                                    | AMOUNT       | AMOUNT              | ASSETS                                 | AMOUNT       | AMOUNT              |
|------------------------------------------------|--------------|---------------------|----------------------------------------|--------------|---------------------|
| <b><u>FUNDS &amp; LIABILITIES:-</u></b>        |              |                     | <b><u>ASSETS</u></b>                   |              |                     |
| <b><u>CORPUS FUND:-</u></b>                    |              |                     | <b>At Costless Depreciation</b>        |              |                     |
| Balance as per last Balance Sheet              | 15,82,869.25 | 15,82,869.25        | <b>(As per Schedule 'A' Annexed)</b>   |              |                     |
| Add: Specific Contribution to Corpus this year | -            |                     | <b>MOVABLE ASSETS</b>                  |              | 17,373.09           |
|                                                |              |                     | <b>IMMOVABLE ASSETS</b>                |              | 42,776.97           |
| <b><u>INCOME &amp; EXPENDITURE A/c</u></b>     |              |                     | <b><u>FIXED DEPOSITS</u></b>           |              |                     |
| Balance as per last Balance Sheet              | 24,86,289.46 | 22,49,918.70        | Bank Term Deposit                      | 16,00,000.00 | 16,12,691.00        |
| Less: Excess of Expenditure over Income        | 2,36,370.76  |                     | Accrued Interest                       | 12,691.00    |                     |
|                                                |              |                     | <b><u>LOANS AND ADVANCES</u></b>       |              |                     |
|                                                |              |                     | TDS on Bank Term Deposit               |              | 8,800.00            |
|                                                |              |                     | <b><u>CASH &amp; BANK BALANCES</u></b> |              |                     |
|                                                |              |                     | Cash in Hand                           | -            |                     |
|                                                |              |                     | Federal Bank S.B A/c 11860100059207    | 21,51,146.89 | 21,51,146.89        |
| <b>Total</b>                                   |              | <b>38,32,787.95</b> | <b>Total</b>                           |              | <b>38,32,787.95</b> |

**SIGNIFICANT ACCOUNTING POLICIES:**

The Trust follows the cash system of accounting.

1. The accounting policies not specifically referred to otherwise are consistent with the generally accepted
2. Fixed Assets are stated at cost less depreciation
3. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.
4. Depreciation has been provided on the "Written Down Value" method at the rates prescribed under the Income Tax Rules, 1962.

**AS PER OUR CERTIFICATE OF EVEN DATE**

**VENKATESH SHET & CO.**  
**CHARTERED ACCOUNTANTS**  
**FIRM REG NO.: 008536S**

*(Signature)*

**VENKATESH K SHET**  
**PROPRIETOR**  
**M.NO.: 208687**



**For JAN UGAHI**

*(Signature)*  
**MANAGING TRUSTEE**

*(Signature)*

**TRUSTEE**



**DATE: 08.09.2022**  
**PLACE: MARGAO - GOA**



**JAN UGAHI**  
(A Regd. Public Charitable Trust)  
[As per the Foreign Contribution Regulation Act]  
**MOVABLE & IMMOVABLE ASSETS AS ON 31ST MARCH 2022**  
**Schedule 'A'**

| Sr.<br>No. | Name of the Asset                             |     | Written Down<br>Value as on<br>31.3.2021 | Addition This Year    |                           | Disposal This Year    |                           | Net<br>Amount as<br>on 31.3.2022 | Depreciation          |                           | Total<br>Depreciation<br>as on<br>31.3.2022 | Written Down<br>Value<br>as on<br>31.3.2022 |
|------------|-----------------------------------------------|-----|------------------------------------------|-----------------------|---------------------------|-----------------------|---------------------------|----------------------------------|-----------------------|---------------------------|---------------------------------------------|---------------------------------------------|
|            |                                               |     |                                          | 1.4.2021<br>30.9.2021 | 1.10.2021<br>to 31.3.2022 | 1.4.2021<br>30.9.2021 | 1.10.2021<br>to 31.3.2022 |                                  | 1.4.2021<br>30.9.2021 | 1.10.2021<br>to 31.3.2022 |                                             |                                             |
|            |                                               |     |                                          | E                     | F                         | G                     | H                         |                                  | I                     | J                         |                                             |                                             |
| A          | B                                             | C   | D                                        |                       |                           |                       |                           |                                  |                       |                           |                                             | M                                           |
|            | <b>Movable Assets</b>                         | %   |                                          |                       |                           |                       |                           |                                  |                       |                           |                                             |                                             |
| 1)         | Furniture & Fixture                           | 10% | 13,234.34                                | -                     | -                         | -                     | -                         | 13,234.34                        | 661.72                | 661.72                    | 1,323.43                                    | 11,910.91                                   |
| 2)         | Office Equipment                              | 15% | 65.99                                    | -                     | -                         | -                     | -                         | 65.99                            | 4.95                  | 4.95                      | 9.90                                        | 56.09                                       |
| 3)         | Computer System                               | 40% | 8.45                                     | -                     | -                         | -                     | -                         | 8.45                             | 1.69                  | 1.69                      | 3.38                                        | 5.07                                        |
| 4)         | Marker / W. Board                             | 10% | 324.17                                   | -                     | -                         | -                     | -                         | 324.17                           | 16.21                 | 16.21                     | 32.42                                       | 291.75                                      |
| 5)         | Other Equipments                              | 15% | 1,494.54                                 | -                     | -                         | -                     | -                         | 1,494.54                         | 112.09                | 112.09                    | 224.18                                      | 1,270.36                                    |
| 6)         | Vehicles - 2 Wheeler                          | 15% | 4,516.36                                 | -                     | -                         | -                     | -                         | 4,516.36                         | 338.73                | 338.73                    | 677.45                                      | 3,838.91                                    |
|            | <b>Total</b>                                  |     | <b>19,643.85</b>                         | -                     | -                         | -                     | -                         | <b>19,643.85</b>                 | <b>1,135.38</b>       | <b>1,135.38</b>           | <b>2,270.76</b>                             | <b>17,373.09</b>                            |
| 1)         | <b>Immovable Assets</b>                       |     |                                          |                       |                           |                       |                           |                                  |                       |                           |                                             |                                             |
|            | Shelter for Women /<br>Centre For Development | 10% | 47,529.97                                | -                     | -                         | -                     | -                         | 47,529.97                        | 2,376.50              | 2,376.50                  | 4,753.00                                    | 42,776.97                                   |
|            | <b>TOTAL</b>                                  |     | <b>67,173.82</b>                         | -                     | -                         | -                     | -                         | <b>67,173.82</b>                 | <b>3,511.88</b>       | <b>3,511.88</b>           | <b>7,023.76</b>                             | <b>60,150.06</b>                            |

AS PER OUR CERTIFICATE OF EVEN DATE

VENKATESH SHET & CO.  
CHARTERED ACCOUNTANTS  
FIRM REG NO.: 008536S

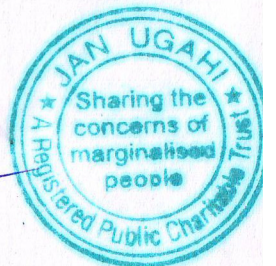
VENKATESH K SHET  
PROPRIETOR  
M.NO.: 208687

DATE: 08.09.2022  
PLACE: MARGAO - GOA



For JAN UGAHI

*Bernie Shetty* *Beegsh*  
MANAGING TRUSTEE TRUSTEE





**ANNEXURE 1 - JAN UGAHI BANK TERM DEPOSITS**  
as on 31.03.2022

| Federal Bank FCRA A/C |                           |               |                         |                  |                     |                     |               |
|-----------------------|---------------------------|---------------|-------------------------|------------------|---------------------|---------------------|---------------|
| Sr. No.               | Account No                | Starting Date | Period (in Days/Months) | Rate of Interest | Principal           | Maturity Amt        | Maturity Date |
| 1                     | FB A/c No. 11860400301846 | 05.02.2021    | 120 months              | 5.50             | 4,00,000.00         | 4,00,000.00         | 05.02.2031    |
| 2                     | FB A/c No. 11860400301853 | 05.02.2021    | 120 months              | 5.50             | 4,00,000.00         | 4,00,000.00         | 05.02.2031    |
| 3                     | FB A/c No. 11860400301861 | 05.02.2021    | 120 months              | 5.50             | 4,00,000.00         | 4,00,000.00         | 05.02.2031    |
| 4                     | FB A/c No. 11860400301879 | 05.02.2021    | 120 months              | 5.50             | 4,00,000.00         | 4,00,000.00         | 05.02.2031    |
| <b>Total</b>          |                           |               |                         |                  | <b>16,00,000.00</b> | <b>16,00,000.00</b> | <b>-</b>      |



*Bernie B Souza*





| <b>JAN UGAHI</b><br><b>(A Regd. Public Charitable Trust)</b><br><b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH 2022</b><br><b>[As per the Foreign Contribution Regulation Act]</b> |             |                    |                                   |           |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|-----------------------------------|-----------|--------------------|
| EXPENDITURE                                                                                                                                                                                                         | AMOUNT      | AMOUNT             | INCOME                            | AMOUNT    | AMOUNT             |
| <b>Welfare Programs</b>                                                                                                                                                                                             |             |                    | By SB A/c Bank Interest           | 57,554.00 |                    |
| Educational Programs For The Poor                                                                                                                                                                                   | 3,01,070.00 |                    | By Bank Term Deposit Interest     | 88,000.00 | 1,45,554.00        |
| Rehabilitation For The Exploited Girl Child                                                                                                                                                                         | 35,540.00   |                    |                                   |           |                    |
| Scholarship For Poor Students                                                                                                                                                                                       | 20,490.00   |                    |                                   |           |                    |
| Medical Relief for the Poor                                                                                                                                                                                         | 3,735.00    | 3,60,835.00        |                                   |           |                    |
| <b>Administrative Expenses</b>                                                                                                                                                                                      |             |                    | Excess of Expenditure over Income |           | 2,36,370.76        |
| Bank Charges                                                                                                                                                                                                        | 216.00      |                    |                                   |           |                    |
| Professional Fees                                                                                                                                                                                                   | 8,850.00    |                    |                                   |           |                    |
| FCRA Renewal Fees                                                                                                                                                                                                   | 5,000.00    | 14,066.00          |                                   |           |                    |
| Depreciation (Details in Annexure A)                                                                                                                                                                                |             | 7,023.76           |                                   |           |                    |
| <b>Total</b>                                                                                                                                                                                                        |             | <b>3,81,924.76</b> | <b>Total</b>                      |           | <b>3,81,924.76</b> |

AS PER OUR CERTIFICATE OF EVEN DATE

VENKATESH SHET & CO.  
CHARTERED ACCOUNTANTS  
FIRM REG NO.: 008536S

*Venkatesh K Shet*  
VENKATESH K SHET  
PROPRIETOR  
M.NO.: 208687



DATE: 08.09.2022  
PLACE: MARGAO - GOA

For JAN UGAHI

*Bernie D'Souza*  
MANAGING TRUSTEE

*Jesshi*  
TRUSTEE





| <b>JAN UGAHI</b><br><b>(A Regd. Public Charitable Trust)</b><br><b>STATEMENT OF RECEIPTS &amp; PAYMENTS FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH 2022</b><br><b>[As per the Foreign Contribution Regulation Act]</b> |                 |                     |              |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------|---------------------|
| NAME OF THE ACCOUNT                                                                                                                                                                                                     | Rs.             | RECEIPTS<br>TOTAL   | Rs.          | PAYMENTS<br>TOTAL   |
| <b>RECEIPTS</b>                                                                                                                                                                                                         |                 |                     |              |                     |
| Capital A/c                                                                                                                                                                                                             | -               | -                   |              |                     |
| Donation - Corpus                                                                                                                                                                                                       |                 |                     |              |                     |
| <b>Other Incomes</b>                                                                                                                                                                                                    |                 |                     |              |                     |
| Bank Interest                                                                                                                                                                                                           | 57,554.00       |                     |              |                     |
| Bank Term Deposit Interest                                                                                                                                                                                              | 88,000.00       |                     |              |                     |
| Less: TDS                                                                                                                                                                                                               | <u>8,800.00</u> | 1,36,754.00         |              |                     |
| <b>PAYMENTS</b>                                                                                                                                                                                                         |                 |                     |              |                     |
| <b>Welfare Programs</b>                                                                                                                                                                                                 |                 |                     |              |                     |
| Educational Programs For The Poor                                                                                                                                                                                       |                 |                     | 3,01,070.00  |                     |
| Rehabilitation For The Exploited Girl Child                                                                                                                                                                             |                 |                     | 35,540.00    |                     |
| Scholarship For Poor Students                                                                                                                                                                                           |                 |                     | 20,490.00    |                     |
| Medical Relief for the Poor                                                                                                                                                                                             |                 |                     | 3,735.00     | 3,60,835.00         |
| <b>Administrative Expenses</b>                                                                                                                                                                                          |                 |                     |              |                     |
| Bank Charges                                                                                                                                                                                                            |                 |                     | 216.00       |                     |
| Professional Fees                                                                                                                                                                                                       |                 |                     | 8,850.00     |                     |
| FCRA Renewal Fees                                                                                                                                                                                                       |                 |                     | 5,000.00     | 14,066.00           |
| <b>OPENING BALANCES</b>                                                                                                                                                                                                 |                 |                     |              |                     |
| Cash in hand                                                                                                                                                                                                            | 1,070.00        |                     |              |                     |
| Federal Bank S.B A/c #11860100059207                                                                                                                                                                                    | 23,88,223.89    | 23,89,293.89        |              |                     |
| <b>CLOSING BALANCES</b>                                                                                                                                                                                                 |                 |                     |              |                     |
| Cash in Hand                                                                                                                                                                                                            |                 |                     | -            |                     |
| Federal Bank S.B A/c #11860100059207                                                                                                                                                                                    |                 |                     | 21,51,146.89 | 21,51,146.89        |
| <b>Total</b>                                                                                                                                                                                                            |                 | <b>25,26,047.89</b> |              | <b>25,26,047.89</b> |

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FIRM REG NO.: 008536S

VENKATESH K SHET  
PROPRIETOR  
M.NO.: 208687



DATE: 08.09.2022  
PLACE: MARGAO - GOA

For JAN UGAHI

*Bernie Blouze*  
MANAGING TRUSTEE

*Allessy*  
TRUSTEE

