

JAN UGAHI (A Regd. Public Charitable Trust) BALANCE SHEET AS ON 31ST MARCH 2023 [As per the Foreign Contribution Regulation Act]					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS & LIABILITIES:- CORPUS FUND:- Balance as per last Balance Sheet Add: Specific Contribution to Corpus this year INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet Less: Excess of Expenditure over Income	 15,82,869.25 - 22,49,918.70 1,57,791.80	 15,82,869.25 20,92,126.90	ASSETS At Costless Depreciation (As per Schedule 'A' Annexed) MOVABLE ASSETS IMMOVABLE ASSETS FIXED DEPOSITS Federal Bank - Term Deposit Accrued Interest LOANS AND ADVANCES TDS on Bank Term Deposit CASH & BANK BALANCES Cash in Hand Federal Bank S.B A/c: 11860100059207 State Bank of India S.B A/c: 40081368380	 16,00,000.00 12,691.00 8,800.00 - 19,84,586.89 15,043.00	 15,375.99 38,499.27 16,12,691.00 8,800.00 19,99,629.89
Total		36,74,996.15	Total		36,74,996.16

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 accounting principles.
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

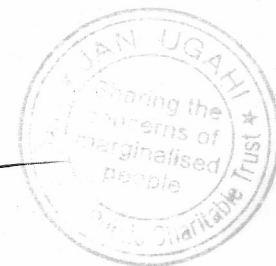
VENKATESH K SHET
PROPRIETOR
M.NO.: 208687

DATE: 15.09.2023
PLACE: MARGAO - GOA

For JAN UGAHI

Bernie D'Souza
MANAGING TRUSTEE

Jeessy
TRUSTEE



JAN UGAHI
(A Regd. Public Charitable Trust)
[As per the Foreign Contribution Regulation Act]
MOVABLE & IMMOVABLE ASSETS AS ON 31ST MARCH 2023
Schedule 'A'

Sr. No.	Name of the Asset		Written Down Value as on 01.04.22	Addition This Year		Disposal This Year		Net Amount as 31.03.2023	Depreciation		Total Depreciation as on 31.03.2023	Written Down Value as on 31.03.2023
				1.04.2022	01.10.2022	1.4.2021	01.10.2022		1.4.2021	01.10.2022		
				30.9.2022	31.03.2023	30.9.2022	31.03.2023		30.9.2022	31.03.2023		
A	B	C	D	E	F	G	H	I	J	K	L	M
	Movable Assets	%										
1)	Furniture & Fixture	10%	11,910.91	-	-	-	-	11,910.91	595.55	595.55	1,191.09	10,719.82
2)	Office Equipment	15%	56.09	-	-	-	-	56.09	4.21	4.21	8.41	47.68
3)	Computer System	40%	5.07	-	-	-	-	5.07	1.01	1.01	2.03	3.04
4)	Marker / W. Board	10%	291.75	-	-	-	-	291.75	14.59	14.59	29.18	262.58
5)	Other Equipments	15%	1,270.36	-	-	-	-	1,270.36	95.28	95.28	190.55	1,079.81
6)	Vehicles - 2 Wheeler	15%	3,838.91	-	-	-	-	3,838.91	287.92	287.92	575.84	3,263.07
	Total		17,373.09	-	-	-	-	17,373.09	998.55	998.55	1,997.09	15,375.99
1)	Immovable Assets											
	Shelter for Women / Centre For Development	10%	42,776.97	-	-	-	-	42,776.97	2,138.85	2,138.85	4,277.70	38,499.27
	TOTAL		60,150.06	-	-	-	-	60,150.06	3,137.40	3,137.40	6,274.79	53,875.27

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VENKATESH K SHET
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DATE: 15.09.2023
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For JAN UGAHI

Bernie Shetty
MANAGING TRUSTEE

Devi Shetty
TRUSTEE



ANNEXURE 1 - JAN UGAHI BANK TERM DEPOSITS
as on 31.03.2023

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
Total					16,00,000.00	16,00,000.00	-

Bernie N Souza

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JAN UGAHI (A Regd. Public Charitable Trust) <u>INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023</u> [As per the Foreign Contribution Regulation Act]					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Welfare Programs</u>			By General Donation	15,000.00	
Educational Programs For The Poor	3,01,010.00	3,17,210.00	By Interest on Saving Account	60,485.00	
Scholarship For Poor Students	16,200.00		By Interest on Fixed Deposit	79,200.00	
			By Income Tax Refund	14,010.00	1,68,695.00
<u>To Administrative Expenses</u>			By Excess of Expenditure over Income		1,57,791.80
Bank Charges	2.00	3,002.00			
Accounting Fees	3,000.00				
To Depreciation (Annexure A)		6,274.80			
Total		3,26,486.80	Total		3,26,486.80

AS PER OUR CERTIFICATE OF EVEN DATE

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

VENKATESH K SHET
 PROPRIETOR
 M. NO.: 208687



DATE: 15.09.2023
 PLACE: MARGAO - GOA

For JAN UGAHI

Bernie D'Souza
 MANAGING TRUSTEE

Leesha
 TRUSTEE



JAN UGAHI (A Regd. Public Charitable Trust) STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023 [As per the Foreign Contribution Regulation Act]				
NAME OF THE ACCOUNT	Rs.	RECEIPTS TOTAL	Rs.	PAYMENTS TOTAL
RECEIPTS				
Capital A/c				
Donation - Corpus	-	-		
Other Incomes				
General Donation	15,000.00			
Bank Interest	60,485.00			
Bank Term Deposit Interest	79,200.00			
Income Tax Refund	14,010.00	1,68,695.00		
PAYMENTS				
Welfare Programs				
Educational Programs For The Poor			3,01,010.00	
Scholarship For Poor Students			16,200.00	3,17,210.00
Administrative Expenses				
Bank Charges			2.00	
Accounting Fees			3,000.00	3,002.00
OPENING BALANCES				
Cash in hand	-			
Federal Bank S.B A/c #11860100059207	21,51,146.89			
State Bank of India S.B A/c #40081368380	-	21,51,146.89		
CLOSING BALANCES				
Cash in Hand				
Federal Bank S.B A/c #11860100059207			19,84,586.89	
State Bank of India S.B A/c #40081368380			15,043.00	19,99,629.89
Total		23,19,841.89		23,19,841.89

AS PER OUR CERTIFICATE OF EVEN DATE

VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
FIRM REG NO.: 0085365



VENKATESH K SHET
PROPRIETOR
M. NO.: 208687

For JAN UGAHI

Bernie D'Souza
MANAGING TRUSTEE

Leesha
TRUSTEE



DATE: 15.09.2023
PLACE: MARGAO - GOA