

JAN UGAHI
(A Regd. Public Charitable Trust)
STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD 1st APRIL 2016 TO 31st MARCH 2017
(As per the Foreign Contribution Regulation Act, Government of India)

Sr. No.	NAME OF THE ACCOUNT	Rs.	RECEIPTS TOTAL	Rs.	PAYMENTS TOTAL
1	RECEIPTS				
	Capital A/c				
	Donation- Corpus	10,000.00	10,000.00		
	Other Incomes				
	Institutional Grant -Terre Des Hommes - Netherland	-			
	General Donation	14,000.00			
	Bank Interest	17,462.00			
	Bank Term Deposit Interest Annexure1	390,997.00			
	Loan Receipts/Borrowings from JU Indian A/c	65,000.00	487,459.00		
2	PAYMENTS				
	Programme I - TDH (April'16-Dec'16)				
	EDUCATION				
	1.1 Educational materials/other costs for children			8,881.00	
	1.2 Travel for educational requirements			8,642.00	
	1.3 Remedial support for 72 children to 2 TNNS teachers @Rs.7000p.m. each for 6 months			-	
	1.4 Remedial support for 79 children to 2 TNNS teachers @Rs.8000p.m. each for 6 months			-	
	1.5 Remedial support for 36 children to 1 TNNS teacher @Rs.8000p.m. each for 6 months			-	
	1.6 Remedial support for TNNS Project Supervisor @Rs.8000p.m. for 6 months			-	
	1.7 Assistance for vocational training of community youth			7,400.00	24,923.00
	HEALTH				
	2.1 Salary for Health/Education staff			81,100.00	
	2.2 Children's Day celebrations(food/material/gifts)			22,119.00	
	2.3 Children's Day celebrations(transport)			9,395.00	
	2.4 Travel for staff for field work			20,465.00	
	2.5 Nutritional Supplements for case related children			21,964.00	
	2.6 Medical camps in project communities-incl.medicine & doctors fees			17,702.00	
	2.7 Psycho-social development programs for children/adolescents			8,016.00	
	2.8 Sensitization Sessions material/other costs for adult project/non project members			2,016.00	
	2.9 Honararium for project animator			26,500.00	209,277.00
	CHILDREN'S ISSUES/CASES				
	3.1 Salary for children's issues/case coordinator			115,200.00	
	3.2 Legal consultancy & services for exploited children/women			16,050.00	
	3.3 Costs(travel/food/other material) for case related children			22,688.00	
	3.4 Awareness sessions on abuse/protection for children/adolescents			3,102.00	
	3.5 Rehabilitation/other costs for exploited shelter girls(board/lodge Rs.2500 & transport Rs.1000 both p.m)			47,443.00	
	3.6 Rehabilitation /other costs for exploited children			14,441.00	
	3.7 Children's issues consultant/organizational systems supervisor			45,000.00	
	3.8 Salary for Project Director(overall JUT/TNNS)			91,500.00	355,424.00
	ADMINISTRATION				
	4.1 Travel/ Fuel cost to the vehicle			14,923.00	
	4.2 Salary to the driver			30,700.00	
	4.3 Computer Maintenance			43,029.00	
	4.4 Salary to Accounts cum Documentation Assistant			33,000.00	
	4.5 Training Centre Rent/Maintenance/Electricity			14,742.00	
	4.6 Training Centre cleanliness			20,493.00	
	4.7 Staff Meeting/Training Expenses			6,168.00	
	4.8 Audit fees			17,250.00	
	4.9 Evaluation(mid term & final)			-	
	4.10 Stationery/xerox for office use			6,528.00	
	4.11 Telephone, Postage & Internet			17,589.00	
	4.12 Bank Charges			129.00	204,551.00
	Total Programme I				794,175.00

For JAN UGAHI


TRUSTEE


TRUSTEE

For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 0035365


VENKATESH K. SHET
PROPRIETOR
M. No. 208587

Programme II - TDH (Jan'17-Mar'17)			
EDUCATION			
1.1 Educational materials/other costs for children		2,356.00	
1.2 Travel for educational requirements		3,004.00	
1.3 Assistance for vocational training of community youth		500.00	
1.4 Project Coordinator Salary @Rs. 15000 p.m. *6 months		37,500.00	43,360.00
HEALTH			
2.1 travel for staff for field work		20,460.00	
2.2 Nutritional supplements for case related children		120.00	
2.3 Medical camps in project communities incl. medicine & doctors fee		20.00	
2.4 Psycho social devt. Programs for children/adolescents		1,200.00	
2.5 Sensitization sessions material/other costs for adult		1,417.00	
2.6 Salary for health/education staff @Rs. 12700p.m. *6 months		14,400.00	37,617.00
CHILDREN'S ISSUES/CASES			
3.1 Legal consultancy & services for exploited children/women		-	
3.2 Costs (travel/food/other material) for case related children		2,949.00	
3.3 Awareness sessions on abuse/protection for children/adolescents		-	
3.4 Rehabilitation/other costs for exploited children		6,000.00	
3.5 Children's issues consultant/org. systems supervisor @Rs. 6000 p.m.		18,000.00	
3.6 Salary for children's issues/case coordinator @Rs. 14700 p.m.		36,000.00	62,949.00
ADMINISTRATION			
4.1 Travel/maintenance cost to the vehicle		100.00	
4.2 Computer maintenance		582.00	
4.3 Salary to part time accounts/document. Assistant @Rs. 3000 p.m.		2,100.00	
4.4 Training centre rent/maintenance/electricity		9,085.00	
4.5 Training centre cleanliness		1,696.00	
4.6 Staff meeting/training expenses		1,277.00	
4.7 Audit fees		-	
4.8 Evaluation final		-	
4.9 Stationery/xerox for office use		311.00	
4.10 Telephone/postage/internet		4,848.00	19,999.00
Total Programme II			163,925.00
Programme III - JAN UGAHI SUPPORT POGRAMME			
JU Contribution		31,200.00	
JU Support- Bank Charges		114.00	31,314.00
TDS on Bank Term Deposits		38,589.00	38,589.00
Loans Repayment to JU Indian Local Fund		25,000.00	25,000.00
OPENING BALANCES			
Cash in hand	Nil		
Federal Bank S B A/c #11860100059207	750,027.89		
Federal bank Term Deposit	4,528,252.99	5,278,280.88	
CLOSING BALANCES			
Federal Bank S B A/c #11860100059207		128,255.89	
In Bank Term Deposit -Investment		4,583,254.99	
Cash in Hand		11,226.00	4,722,736.88
Total		5,775,739.88	5,775,739.88

Date: 27.09.2017
Place: MARGAO

Examined and Found Correct
as per Books of Accounts

For JAN UGAHI


Bernie Dhanuza
TRUSTEE

For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 008536S


VENKATESH X SHET
PROPRIETOR
M. No. 205607

JAN UGAHI
(A Regd. Public Charitable Trust)
BALANCE SHEET AS ON 31ST MARCH, 2017
[As per the Foreign Contribution Regulation Act, Government of India]

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUNDS & LIABILITIES:-		MOVABLE ASSETS	
CORPUS FUND:-		At Costless Depreciation (As per Schedule 'A' Annexed)	36,250.98
Balance as per last Balance Sheet	1,572,869.25		
Add: Specific Contribution to Corpus this yr	10,000.00	IMMOVABLE ASSETS	
	1,582,869.25	Shelter for Women	72,443.19
Loans and Repayments		FIXED DEPOSITS	
(To be paid to JU Indian A/c)		Bank Term Deposit with Interest	4,583,254.99
	40,000.00	CASH & BANK BALANCES	
INCOME & EXPENDITURE A/c		Cash in Hand	11,226.00
Balance as per last Balance Sheet	3,866,417.56	Federal Bank S.B A/c #11860100059207	128,255.89
Less: Excess of Expenditure over Income	657,855.76		
	3,208,561.80		
Total	4,831,431.05	Total	4,831,431.05

Date: 27.09.2017
Place: MARGAO

Examined and Found Correct
as per Books of Accounts

For JAN UGAHI

[Signature]
TRUSTEE

[Signature]
TRUSTEE

For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 008536S

[Signature]
VENKATESH K SHET
PRACTITIONER
M. No. 209887

JAN UGAHI
(A Regd. Public Charitable Trust)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL, 2016 TO 31st MARCH, 2017
[As per the Foreign Contribution Regulation Act, Government of India]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure on the objects of the Trust:		By SB A/c Bank Interest	17,462.00
Programme I - TDH (April'16-Dec'16)		By Bank Term Deposit Interest	390,997.00
Education	24,923.00	By General Donation	14,000.00
Health	209,277.00		
Children's Issues/Cases	355,424.00		
Administration	204,551.00		
	794,175.00		422,459.00
Programme II - TDH (Jan'17-Mar'17)			
Education	43,360.00		
Health	37,617.00		
Children's Issues/Cases	62,949.00		
Administration	19,999.00		
	163,925.00		
Programme III - Jan Ugahi Support Programme			
JU Contribution	31,200.00		
Bank Charges	114.00		
	31,314.00		
Sale of Vehicle- 4 Wheeler			
	32,941.17		
TDS on Bank Term Deposits			
	38,589.00		
Depreciation (details in Annexure A)			
	19,370.59	By Excess of Expenditure over Income	657,855.76
Total	1,080,314.76	Total	1,080,314.76

Date: 27.09.2017
Place: MARGAO


Examined and Found Correct
as per Books of Accounts

for JAN UGAHI


TRUSTEE


TRUSTEE

For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 056533


VENKATESH X SHET
PROPRIETOR
M. No. 206537

ANNEXURE 1 - JAN UGAHI BANK TERM DEPOSITS
as on 31.03.2017

Federal Bank FCRA A/C - (FD's in account)													
Account No	Starting Date	Renewal Date	Period (in Months)	Rate of Interest	Opening Balance as on 01.04.2016	Principal	Maturity Amt	Maturity Date	Closing Date	Interest pre-TDS	TDS	Interest after TDS	FD Value on 31-3-17
11860300384884	24.04.2013	24.04.2017	24.00	6.80	2,279,947.00	2,530,480.00	2,895,813.00	24.04.2019	-	199,092.00	19,910.00	179,182.00	2,459,129.00
11860300384876	24.04.2013	24.04.2017	24.00	6.80	1,594,583.99	1,682,251.00	1,925,123.00	24.04.2019	-	132,355.00	13,235.00	119,120.00	1,713,703.99
11860300390832	14.08.2012	11.05.2015	32.27	8.25	135,071.00	130,092.00	162,729.00	07.02.2018	-	11,820.00	1,182.00	10,638.00	145,709.00
11860300416322	10.11.2014	10.05.2017	15.00	6.80	122,957.00	143,987.00	156,649.00	10.08.2018	-	10,443.00	1,044.00	9,399.00	132,356.00
11860300416330	10.11.2014	10.02.2016	15.00	6.80	122,958.00	132,258.00	145,309.00	10.05.2017	-	10,443.00	1,044.00	9,399.00	132,357.00
Total					4,255,516.99	4,619,068.00	5,285,623.00			364,153.00	36,415.00	327,738.00	4,583,254.99

Federal Bank FCRA A/C - (FD's closed)													
Account No	Starting Date	Renewal Date	Period (in Months)	Rate of Interest	Opening Balance as on 01.04.2016	Principal	Maturity Amt	Maturity Date	Closing Date	Interest pre-TDS	TDS	Interest after TDS	FD Value on 31-3-17
11860300390840	11.05.2015	-	32.00	8.25	137,667.00	130,091.00	162,728.00	07.02.2018	17.01.2017	10,925.00	-	10,925.00	148,592.00
11860300390857	11.05.2015	-	32.00	8.25	135,069.00	130,090.00	162,727.00	07.02.2018	29.03.2017	15,919.00	2,174.00	13,745.00	148,814.00
Total					272,736.00	260,181.00	325,455.00			26,844.00	2,174.00	24,670.00	297,406.00

Date: 27.09.2017
Place: MARGAO

For JAN UGAHI

Arjun Shas
TRUSTEE

For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 008536S

Shravan
VENKATESH K. SHET
PROPRIETOR
M. No. 206657

JAN UGAHI
(A Regd. Public Charitable Trust)
[As per the Foreign Contribution Regulation Act, Government of India]
MOVABLE & IMMOVABLE ASSETS AS ON 31ST MARCH, 2017
Schedule 'A'

Sr. No.	Name of the Asset	C %	Written Down Value as on 31.3.2016 D	Addition This Year E		Disposal This Year F		Net Amount as on 31.3.2017 I	Depreciation J		Total Depreciation as on 31.3.2017 L	Written Down Value as on 31.3.2017 M
				1.4.2016 to 30.9.2016	1.10.2016 to 31.3.2017	1.4.2016 to 30.9.2016	1.10.2016 to 31.3.2017		1.4.2016 to 30.9.2016	1.10.2016 to 31.3.2017		
1)	Movable Assets Furniture & Fixture	10%	22,412.49	-	-	-	-	22,412.49	1,120.62	1,120.62	2,241.25	20,171.21
2)	Office Equipment	25%	243.57	-	-	-	-	243.57	30.45	30.45	60.90	182.67
3)	Computer System	60%	366.84	-	-	-	-	366.84	110.05	110.05	220.10	146.74
4)	Marker/W.Board	10%	555.91	-	-	-	-	555.91	27.80	27.80	55.60	500.31
5)	Other Equipments	25%	5,516.19	-	-	-	-	5,516.19	689.52	689.52	1,379.07	4,137.15
6)	Vehicles - 2 Wheeler	25%	14,817.20	-	-	-	-	14,817.20	1,852.15	1,852.15	3,704.30	11,112.90
	Total		80,513.50					43,912.20	3,830.59	3,830.59	7,661.22	36,250.98
1)	Immovable Assets Shelter for Women	10%	80,492.43	-	-	-	-	80,492.43	4,024.62	4,024.62	8,049.24	72,443.19
	TOTAL		161,005.93					124,404.63	7,855.21	7,855.21	15,710.47	108,694.16

Assets sold for the financial year 2016-17

SL. No.	Name of the Asset	WDV as on 31.03.16	Addition This Year		Net Value as on 31.03.17	Depreciation as on 31.03.17	Assets sold as on 31.03.17
			1.4.16 to 30.9.16	1.10.16 to 31.3.17			
1	Vehicle - 4 Wheeler	36,601.30	-	-	36,601.30	3,660.13	32,941.17

Date: 27.09.2017
Place: MARGAO

for JAN UGAHI

Bernice S'longa
TRUSTEE

Examined and Found Correct
as per Books of Accounts

For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 00853668

Venkatesh K. Shet
VENKATESH K. SHET
PROPRIETOR
M. No. 2055887