

JAN UGAHI
(A Regd. Public Charitable Trust)
BALANCE SHEET AS ON 31ST MARCH, 2018
[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)	29,872.02
Balance as per last Balance Sheet	1,582,869.25		
Add: Specific Contribution to Corpus this yr.	-	IMMOVABLE ASSETS	
	1,582,869.25	Shelter for Women	65,198.87
INCOME & EXPENDITURE A/c		FIXED DEPOSITS	
Balance as per last Balance Sheet	3,208,561.80	Bank Term Deposit with Interest	4,143,703.00
Less: Excess of Expenditure over Income	545,695.27	CASH & BANK BALANCES	
	2,662,866.53	Cash in Hand	5.00
		Federal Bank S.B A/c #11860100059207	6,956.89
Total	4,245,735.78	Total	4,245,735.79

Date: 12.06.2018
Place: MARGAO

Examined and Found Correct
as per Books of Accounts

For JAN UGAHI

[Signature]
TRUSTEE

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

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VENKATESH K. SHET
PROPRIETOR
M. No. 208687



JAN UGAHI

(A Regd. Public Charitable Trust)

[As per the Foreign Contribution Regulation Act, Government of India]

MOVABLE & IMMOVABLE ASSETS AS ON 31ST MARCH, 2018

Schedule 'A'

Sr. No.	Name of the Asset	C	Written Down Value as on 31.3.2017	Addition This Year		Disposal This Year		Net Amount as on 31.3.2018	Depreciation		Total	Written Down Value as on 31.3.2018
				E	F	G	H		I	J		
A	B	%	D	1.4.2017 to 30.9.2017	1.10.2017 to 31.3.2018	1.4.2017 to 30.9.2017	1.10.2017 to 31.3.2018	31.3.2018	1.4.2017 to 30.9.2017	1.10.2017 to 31.3.2018		
1)	Movable Assets Furniture & Fixture	10%	20,171.21	-	-	-	-	20,171.21	1,008.56	1,008.56	2,017.12	18,154.09
2)	Office Equipment	25%	182.67	-	-	-	-	182.67	22.83	22.83	60.90	121.77
3)	Computer System	60%	146.74	-	-	-	-	146.74	44.02	44.02	88.04	58.70
4)	Marker/W.Board	10%	500.31	-	-	-	-	500.31	25.02	25.02	55.60	444.71
5)	Other Equipments	25%	4,137.15	-	-	-	-	4,137.15	517.14	517.14	1,379.07	2,758.08
6)	Vehicles - 2 Wheeler	25%	11,112.90	-	-	-	-	11,112.90	1,389.11	1,389.11	2,778.23	8,334.67
	Total		36,250.98	-	-	-	-	36,250.98	3,006.69	3,006.69	6,378.96	29,872.02
	Immovable Assets											
1)	Shelter for Women	10%	72,443.19	-	-	-	-	72,443.19	3,622.16	3,622.16	7,244.32	65,198.87
	TOTAL		108,694.17	-	-	-	-	108,694.17	6,628.85	6,628.85	13,623.28	95,070.89

Examined and Found Correct
as per Books of Accounts

For JAN UGAHI

Date: 12.06.2018
Place: MARGAO

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TRUSTEE

For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 0085308

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VENKATESH SHET
PROPRIETOR
M No 200527



ANNEXURE 1 - JAN UGAHI BANK TERM DEPOSITS
as on 31.03.2018

Account No	Starting Date	Renewal Date	Period (in Days/Months)	Rate of Interest	Opening Balance as on 01.04.2017	Principal	Maturity Amt	Maturity Date	Closing Date	Interest pre-TDS	TDS	Interest after TDS	FD Value on 31-3-18
FB A/c No. 11860300384864	24.04.2013	24.04.2017	24.00	6.80	2,459,129.00	2,530,480.00	2,895,813.00	24.04.2018	-	177,967.00	17,797.00	160,170.00	2,619,299.00
FB A/c No. 11860400296749	03.02.2018	-	65days	5.70	80000.00	80,000.00	80,812.00	09.04.2018	-	712.00	71.00	641.00	80,641.00
FB A/c No. 11860400296764	03.02.2018	-	100days	6.00	100000.00	100,000.00	101,644.00	14.05.2018	-	937.00	84.00	853.00	100,843.00
FB A/c No. 11860400296772	03.02.2018	-	120days	6.50	80000.00	80,000.00	81,710.00	03.06.2018	-	812.00	81.00	731.00	80,731.00
FB A/c No. 11860400296780	03.02.2018	-	140days	6.50	80000.00	80,000.00	81,995.00	23.06.2018	-	812.00	82.00	730.00	80,730.00
FB A/c No. 11860400296798	03.02.2018	-	170days	6.50	80000.00	80,000.00	82,422.00	23.07.2018	-	812.00	81.00	731.00	80,731.00
FB A/c No. 11860300442104	03.02.2018	-	200days	6.50	80000.00	80,000.00	82,901.00	22.08.2018	-	839.00	84.00	755.00	80,755.00
FB A/c No. 11860300442112	03.02.2018	-	230days	6.50	80000.00	80,000.00	83,342.00	21.09.2018	-	839.00	84.00	755.00	80,755.00
FB A/c No. 11860300442120	03.02.2018	-	285days	6.50	80000.00	80,000.00	84,143.00	15.11.2018	-	839.00	84.00	755.00	80,755.00
FB A/c No. 11860300442146	03.02.2018	-	300days	6.50	50000.00	50,000.00	52,730.00	30.11.2018	-	524.00	52.00	472.00	50,472.00
FB A/c No. 11860300442153	03.02.2018	-	320days	6.50	60000.00	60,000.00	63,500.00	20.12.2018	-	629.00	63.00	566.00	60,566.00
FB A/c No. 11860300442161	03.02.2018	-	350days	6.50	80000.00	80,000.00	85,115.00	19.01.2019	-	839.00	84.00	755.00	80,755.00
FB A/c No. 11860300442179	03.02.2018	-	370days	6.75	60000.00	60,000.00	64,213.00	08.02.2019	-	653.00	65.00	588.00	60,588.00
FB A/c No. 11860300442187	03.02.2018	-	370days	6.75	100000.00	100,000.00	107,022.00	08.02.2019	-	1,089.00	109.00	980.00	100,980.00
FB A/c No. 11860300442195	03.02.2018	-	370days	6.75	100000.00	100,000.00	107,022.00	08.02.2019	-	1,089.00	109.00	980.00	100,980.00
FB A/c No. 11860300442203	03.02.2018	-	15.00	7.10	100000.00	100,000.00	109,196.00	03.05.2019	-	1,145.00	115.00	1,030.00	101,030.00
FB A/c No. 11860300442211	03.02.2018	-	15.00	7.10	100000.00	100,000.00	109,196.00	03.05.2019	-	1,145.00	115.00	1,030.00	101,030.00
FB A/c No. 11860300442229	03.02.2018	-	15.00	7.10	100000.00	100,000.00	109,196.00	03.05.2019	-	1,145.00	115.00	1,030.00	101,030.00
FB A/c No. 11860300442237	03.02.2018	-	15.00	7.10	100000.00	100,000.00	109,196.00	03.05.2019	-	1,145.00	115.00	1,030.00	101,030.00
Total					3,969,129.00	4,040,480.00	4,491,168.00			193,972.00	19,398.00	174,574.00	4,143,703.00

Account No	Starting Date	Renewal Date	Period (in Days/Months)	Rate of Interest	Opening Balance as on 01.04.2017	Principal	Maturity Amt	Maturity Date	Closing Date	Interest pre-TDS	TDS	Interest after TDS	FD Value on Closing Date
11860300384876	24.04.2013	24.04.2017	24.00	6.80	1,713,703.99	1,682,251.00	1,925,123.00	24.04.2019	16.01.2018	72,667.00	7,267.00	65,400.00	1,779,103.99
11860300390832	14.08.2012	11.05.2015	32.27	8.25	145,709.00	130,092.00	162,729.00	07.02.2018	02.11.2017	7,346.00	735.00	6,611.00	146,444.00
11860300416322	10.11.2014	10.05.2017	15.00	6.80	132,356.00	143,987.00	156,649.00	10.08.2018	29.09.2017	4,626.00	462.00	4,164.00	136,520.00
11860300416330	10.11.2014	10.02.2016	15.00	6.80	132,357.00	132,258.00	145,309.00	10.05.2017	29.06.2017	2,141.00	214.00	1,927.00	134,284.00
11860400296756	03.02.2018	-	45 days	5.00	90000.00	90,000.00	90,555.00	20.03.2018	21.03.2018	555.00	55.00	500.00	90,500.00
Total					2,214,125.99	2,178,588.00	2,480,365.00			87,335.00	8,733.00	72,726.00	2,286,851.99

For JAN UGAHI

Date: 12.06.2018
Place: MARGAO

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For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 0085365

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VENKATESH K. SHET
PROPRIETOR
M. No. 205667



JAN UGAHI
(A Regd. Public Charitable Trust)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL, 2017 TO 31st MARCH, 2018
[As per the Foreign Contribution Regulation Act, Government of India]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure on the objects of the Trust:			
Programme I - TDH-NL (April'17-June'17)		By SB A/c Bank Interest	6,180.00
1. Education	56,643.00	By Bank Term Deposit Interest	267,319.01
2. Health	64,594.00	By Income Tax Refund	96,220.00
3. Children's Issues/Cases	67,550.00		
4. Administration	42,254.00		
5. JU Contribution in Programme 1	36,131.00		
	267,232.00		
Programme II - JU Support (July'17-Mar'18)			
1.0 Education & Health	172,754.00		
2.0 Children's Issues/Cases	258,131.00		
3.0 Administration	175,543.00		
	606,428.00		
TDS on Bank Term Deposits	28,131.00		
Depreciation (details in Annexure A)	13,623.28		
		By Excess of Expenditure over Income	545,695.27
Total	915,414.28	Total	915,414.28

Date: 12.06.2018
Place: MARGAO

Examined and Found Correct
as per Books of Accounts

For JAN UGAHI

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For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 0085368

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VENKATESH K. SHET
PROPRIETOR
M. No. 208687

JAN UGAHI
(A Regd. Public Charitable Trust)
STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD 1st APRIL 2017 TO 31st MARCH 2018
[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	-	-		
	Other Incomes				
	Institutional Grant -Terre Des Hommes - Netherland	-			
	General Donation	-			
	Bank Interest	6,180.00			
	Bank Term Deposit Interest Annexure 1	267,319.01			
	Income Tax Refund	96,220.00			
	Loan Receipts/Borrowings from JU Indian A/c	-	369,719.01		
2	PAYMENTS				
	Programme I - TDH-NL (April'17-June'17)				
	1. EDUCATION				
	1.1 Educational materials/other costs for children			12,959.00	
	1.2 Travel for educational requirements			1,684.00	
	1.3 Assistance for vocational training			4,500.00	
	1.4 Project Coordinator salary			37,500.00	56,643.00
	2. HEALTH				
	2.1 Travel for staff for field work			790.00	
	2.2 Nutritional supplements for case related children			9,880.00	
	2.3 Medical camps in project communities			13,656.00	
	2.4 Psycho social development programs for children			9,685.00	
	2.5 Sensitization session material & other costs			583.00	
	2.6 Salary for health/education staff			30,000.00	64,594.00
	3. CHILDREN'S ISSUES/CASES				
	3.1 Legal consultancy & services for exploited children/women			3,000.00	
	3.2 Costs (travel/food/other materials)			6,550.00	
	3.3 Awareness sessions on abuse/protection for children/adolescents			-	
	3.4 Rehabilitation/other costs for exploited children			4,000.00	
	3.5 Children's issues consultant/organizational systems supervisor			18,000.00	
	3.6 Salary for children issues/case coordinator			36,000.00	67,550.00
	4. ADMINISTRATION				
	4.1 Travel/maintenance cost to the vehicle			3,687.00	
	4.2 Computer maintenance			9,403.00	
	4.3 Salary to part time accounts/documentation assistant			9,900.00	
	4.4 Training Centre Rent/Maintenance/Electricity			-	
	4.5 Training Centre cleanliness			3,349.00	
	4.6 Staff Meeting/Training Expenses			1,701.00	
	4.7 Audit fees			5,000.00	
	4.8 Evaluation(mid term & final)			1,500.00	
	4.9 Stationery/xerox for office use			2,450.00	
	4.10 Telephone/postage/internet			5,264.00	42,254.00
	5. JU Contribution in Programme 1				36,191.00
	Total Programme I				267,232.00
	Programme II - JU Support				
	1.0 EDUCATION AND HEALTH				
	1.1 Educational materials/other costs for children			10,403.00	
	1.2 Assistance for education/vocational training			-	
	1.3 Psycho social devt. sessions/other activities			-	
	1.4 Medical camps/medicine costs			3,181.00	
	1.5 Nutritional supplements/other health requirements			4,412.00	
	1.6 Travel for educational/health requirements			10,358.00	
	1.7 Honarium for remedial class teacher @3000 p.m.			13,900.00	
	1.8 Salary for education/health animator @14500 p.m.			130,500.00	172,754.00

For JAN UGAHI

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TRUSTEE

VENKATESH SHET & CO.
REGISTERED ACCOUNTANTS
Firm Regn. No. 0085365

VENKATESH K. SHET



2.0 CHILDREN'S ISSUES AND CASES				
2.1	Legal consultancy & services for exploited children			
2.2	Costs (travel/food/other material) for case related children		10,756.00	
2.3	Sensitization sessions on exploited/protection for children			
2.4	Rehabilitation/other costs for exploited children		25,880.00	
2.5	Salary for children's issues/case coordinator @Rs. 16000 p.m		127,515.00	
2.6	Salary for Children's issues/case assistant @Rs. 200 p.d.		46,000.00	
2.7	Honarium for program/admin supervisor @RS. 6000 p.m.		48,000.00	258,131.00
3.0 ADMINISTRATION				
3.1	Travel/maintenance cost to the vehicle		11,361.00	
3.2	Computer maintenance		22,249.00	
3.3	Training centre rent/maintenance/electricity		5,900.00	
3.4	Staff meeting/training expenses		4,264.00	
3.5	Audit fees			
3.6	Honarium to part time accounts/document. Assistant @Rs. 450 p.d.		28,575.00	
3.7	Honarium for finance/accounts supervisor @Rs. 12000 p.m.		96,000.00	
3.8	Stationery/xerox for office use		1,011.00	
3.9	Telephone/postage/internet		6183	175,543.00
Total Programme II				606,428.00
TDS on Bank Term Deposits				28,131.00
Loan Repayment to JU Indian A/c				40,000.00
OPENING BALANCES				
	Cash in hand	11,226.00		
	Federal Bank S B A/c #11860100059207	128,255.89		
	Federal bank Term Deposit	4,583,254.99	4,722,736.88	
CLOSING BALANCES				
	Federal Bank S B A/c #11860100059207		6,956.89	
	In Bank Term Deposit -Investment		4,143,703.00	
	Cash in Hand		5.00	4,150,664.89
Total			5,092,455.89	5,092,455.89


Date: 12.06.2018
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. 0085363

VENKATESH K. SHET
PROPRIETOR
M. No. 208687

