

JAN UGAHI
(A Regd. Public Charitable Trust)
STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD 1st APRIL 2018 TO 31st MARCH 2019
[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				
	General Donation	34,602.00			
	Bank Interest	919.00			
	Bank Term Deposit Interest - Annexure I	2,76,982.00	3,12,563.00		
2	PAYMENTS				
	Programme I				
	1.0 EDUCATION AND HEALTH				
	1.1 Educational materials/other costs for children			855.00	
	1.2 Assistance for education/vocational training			-	
	1.3 Psycho social devt. sessions/other activities			-	
	1.4 Medical camps/medicine costs			-	
	1.5 Nutritional supplements/other health requirements			-	
	1.6 Travel for educational/health requirements			-	
	1.7 Honarium for remedial class teacher @3000 p.m.			-	
	1.8 Salary for education/health animator @14500 p.m. (paid Rs. 16000 for 6 months)			96,000.00	96,855.00
	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			2,597.00	
	2.3 Sensitization sessions on exploited/protection for children			-	
	2.4 Rehabilitation/other costs for exploited children			3,732.00	
	2.5 Salary for children's issues/case coordinator @Rs. 16000 p.m. (paid for April 2018)			16,000.00	
	2.6 Honarium for Children's issues/case assistant (@Rs. 200 p.d. (part time)			41,200.00	63,529.00
	3.0 VIPASSANA				
	3.1 Vipassana for Personal Integration			20,000.00	20,000.00
	4.0 ADMINISTRATION				
	4.1 Travel/maintenance cost to the vehicle			13,160.00	
	4.2 Computer maintenance			10,670.00	
	4.3 Training centre rent/maintenance/electricity			14,103.00	
	4.4 Staff meeting/training expenses			-	
	4.5 Audit fees			-	
	4.6 Honarium to part time accounts/document. Assistant @Rs. 450 p.d.			1,250.00	
	4.7 Honarium for finance/accounts supervisor @Rs. 12000 p.m.			48,000.00	
	4.8 Stationery/xerox for office use			610.00	
	4.9 Telephone/postage/internet			4,630.00	92,423.00
	Total Programme I				2,72,807.00
	TDS on Bank Term Deposits				27,826.00
	OPENING BALANCES				
	Cash in hand	5.00			
	Federal Bank S.B.A/c #11860100059207	-6,956.89			
	Federal Bank Term Deposit	41,43,703.00	41,50,664.89		
	CLOSING BALANCES				
	Cash in Hand			5,258.00	
	Federal Bank S.B.A/c #11860100059207			30,464.89	
	In Bank Term Deposit -Investment			41,26,812.00	41,62,534.89
	Total		44,63,167.89		44,63,167.89

Date: 25.09.2019
Place: MARGAO

VENKATESH SRF & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 0985353

(Signature)
VENKATESH K. GHET
PROPRIETOR
M. No. 206507

(Signature)
TRUSTEE
(Signature)
DIRECTOR

Examined and Found Correct
as per Books of Accounts



JAN UGAHI
(A Regd. Public Charitable Trust)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL, 2018 TO 31st MARCH, 2019
 [As per the Foreign Contribution Regulation Act, Government of India]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Expenditure on the objects of the Trust:</u>		By SB A/c Bank Interest	919.00
Programme I		By Bank Term Deposit Interest	2,76,962.00
1.0 Education & Health	96,855.00	By General Donation	34,602.00
2.0 Children's Issues/Cases	63,529.00		
3.0 Vipassana	20,000.00		
4.0 Administration	92,423.00		
	2,72,807.00		
TDS on Bank Term Deposits	27,826.00		
Depreciation (details in Annexure A)	11,218.62		
Excess of Income over Expenditure	651.38		
Total	3,12,503.00	Total	3,12,503.00

Date: 25.09.2019
 Place: MARGAO

Examined and Found Correct
 as per Books of Accounts

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TRUSTEE

[Handwritten Signature]

DIRECTOR



VENKATESH K. SHET & CO.
 CHARTERED ACCOUNTANTS
 Firm Regd. No. 5084308

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VENKATESH K. SHET
 PROPRIETOR
 M. No. 208687

JAN UGAHI
(A Regd. Public Charitable Trust)
BALANCE SHEET AS ON 31ST MARCH, 2019
[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)	25,173.27
Balance as per last Balance Sheet	15,82,869.25		
Add: Specific Contribution to Corpus this yr	-	IMMOVABLE ASSETS	
	15,82,869.25	Centre for Development	58,678.99
INCOME & EXPENDITURE A/c		FIXED DEPOSITS	
Balance as per last Balance Sheet	26,62,866.53	Bank Term Deposit with Interest	41,26,812.00
Add: Excess of Income over Expenditure	651.38		
	26,63,517.91	CASH & BANK BALANCES	
		Cash in Hand	5,258.00
		Federal Bank S.B A/c #11860100059207	30,464.89
Total	42,46,387.16	Total	42,46,387.16

Date: 25.09.2019
Place: MARGAO

Examined and Found Correct
as per Books of Accounts


TRUSTEE

DIRECTOR



VENKATESH & SHET
C.A. & CO. ACCOUNTANTS
M. No. 208687


VENKATESH & 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, 2019
Schedule 'A'

Sr. No.	Name of the Asset	C	Written Down Value as on 31.3.2018	Addition This Year		Disposal This Year		Net Amount as on 31.3.2019	Depreciation		Total Depreciation as on 31.3.2019	Written Down Value as on 31.3.2019
				1.4.2018 to 30.9.2018	1.10.2018 to 31.3.2019	1.4.2018 to 30.9.2018	1.10.2018 to 31.3.2019		1.4.2018 to 30.9.2018	1.10.2018 to 31.3.2019		
				E	F	G	H		I	J		
	Movable Assets											
1)	Furniture & Fixture	10%	18,154.99	-	-	-	-	18,154.09	907.70	907.70	1,815.41	16,338.69
2)	Office Equipment	25%	121.77	-	-	-	-	121.77	15.22	15.22	30.44	91.33
3)	Computer System	60%	58.70	-	-	-	-	58.70	17.61	17.61	35.22	23.48
4)	Marker/W Board	10%	444.71	-	-	-	-	444.71	22.24	22.24	44.47	400.21
5)	Other Equipments	25%	2,758.08	-	-	-	-	2,758.08	344.76	344.76	689.52	2,068.56
6)	Vehicles - 2 Wheeler	25%	8,334.67	-	-	-	-	8,334.67	1,041.83	1,041.83	2,083.67	6,251.01
	Total		29,872.02					29,872.02	2,349.37	2,349.37	4,698.73	25,173.28
	Immovable Assets											
1)	Centre for Development	10%	65,198.87	-	-	-	-	65,198.87	3,259.94	3,259.94	6,519.89	58,678.99
	TOTAL		95,070.89					95,070.89	5,609.31	5,609.31	11,218.62	83,852.27

Date: 25.09.2019
Place: MAPIGAD

Examined and Found Correct
as per Books of Accounts

[Signature]
TRUSTEE
[Signature]
DIRECTOR



Dr. VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 008530S

[Signature]
VENKATESH K. SHET
PROPRIETOR
M. No. 208687

ANNEXURE 1 - JAN UGAHI BANK TERM DEPOSITS
as on 31.03.2019

Federal Bank FCRA A/C - (FD Accounts)										
Account No	Starting Date	Period (in Days/Months)	Rate of Interest	Principal	Opening Balance as on 01.04.2018	Renewed On	Interest pre-TDS	TDS	Interest after TDS	FD Value on 31.03.2019
FB A/c No. 11860300384884	24.04.2013	24months	6.80	25,30,480.00	26,19,299.00	24.04.2019	1,86,884.00	18,689.00	1,69,195.00	27,67,494.00
FB A/c No. 11860400296780	03.02.2018	140days	6.50	80,000.00	80,730.00	30.03.2019	5,313.00	416.00	4,897.00	85,627.00
FB A/c No. 11860400296798	03.02.2018	170days	6.50	80,000.00	80,731.00	09.01.2019	4,103.00	372.00	3,731.00	84,452.00
FB A/c No. 11860300442104	03.02.2018	200days	6.50	80,000.00	80,755.00	10.03.2019	5,366.00	331.00	5,035.00	85,790.00
FB A/c No. 11860300442112	03.02.2018	230days	6.50	80,000.00	80,755.00	21.09.2018	5,359.00	1,358.00	4,001.00	84,756.00
FB A/c No. 11860300442120	03.02.2018	285days	6.50	80,000.00	80,755.00	15.11.2018	5,375.00	538.00	4,837.00	85,592.00
FB A/c No. 11860300442146	03.02.2018	300days	6.50	50,000.00	50,472.00	30.11.2018	3,363.00	336.00	3,027.00	53,499.00
FB A/c No. 11860300442153	03.02.2018	320days	6.50	60,000.00	60,566.00	20.12.2018	4,029.00	403.00	3,626.00	64,192.00
FB A/c No. 11860300442161	03.02.2018	350days	6.50	80,000.00	80,755.00	19.01.2019	5,449.00	545.00	4,904.00	85,659.00
FB A/c No. 11860300442179	03.02.2018	370days	6.75	60,000.00	60,589.00	08.02.2019	4,244.00	424.00	3,820.00	64,408.00
FB A/c No. 11860300442187	03.02.2018	370days	6.75	1,00,000.00	1,00,980.00	08.02.2019	7,073.00	707.00	6,366.00	1,07,346.00
FB A/c No. 11860300442195	03.02.2018	370days	6.75	1,00,000.00	1,00,980.00	08.02.2019	7,073.00	708.00	6,365.00	1,07,345.00
FB A/c No. 11860300442203	03.02.2018	15months	7.10	1,00,000.00	1,01,500.00		7,367.00	737.00	6,630.00	1,07,660.00
FB A/c No. 11860300442211	03.02.2018	15months	7.10	1,00,000.00	1,01,031.00		7,367.00	737.00	6,630.00	1,07,661.00
FB A/c No. 11860300442229	03.02.2018	15months	7.10	1,00,000.00	1,01,030.00		7,367.00	737.00	6,630.00	1,07,660.00
FB A/c No. 11860300442237	03.02.2018	15months	7.10	1,00,000.00	1,01,031.00		7,367.00	737.00	6,630.00	1,07,661.00
Total				37,80,480.00	38,81,488.00		2,73,099.00	27,775.00	2,45,324.00	41,26,812.00

Federal Bank FCRA A/C - (FDs closed)										
Account No	Starting Date	Period (in Days/Months)	Rate of Interest	Principal	Opening Balance as on 01.04.2018	Closing Date	Interest pre-TDS	TDS	Interest after TDS	FD Value on Closing Date
FB A/c No. 11860400296749	03.02.2018	65days	5.70	80,000.00	80,641.00	12.04.2018	100.00	-	100.00	80,741.00
FB A/c No. 11860400296764	03.02.2018	100days	6.00	1,00,000.00	1,00,843.00	07.06.2018	2,885.00	51.00	2,834.00	1,03,677.00
FB A/c No. 11860400296772	03.02.2018	120days	6.50	80,000.00	80,731.00	27.09.2018	898.00	-	898.00	81,629.00
Total				2,60,000.00	2,62,215.00		3,883.00	51.00	3,832.00	2,66,047.00

Date: 25.09.2019
Place: MARGAO

TRUSTEE

DIRECTOR



FOR VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 00858/03

Signature
VENKATESH K. SHET
PROPRIETOR
M. No. 200587