

**JAN UGAHI**  
(A Regd. Public Charitable Trust)  
**BALANCE SHEET AS ON 31ST MARCH, 2020**  
[As per the Foreign Contribution Regulation Act, Government of India]

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>FUNDS &amp; LIABILITIES:-</b>			<b>MOVABLE ASSETS</b>		
<b>CORPUS FUND:-</b>			At Costless Depreciation (As per Schedule 'A' Annexed)		22,228.36
Balance as per last Balance Sheet	15,82,869.25	15,82,869.25	<b>IMMOVABLE ASSETS</b>		
Add: Specific Contribution to Corpus this yr	-		Shelter for Women		52,811.08
<b>INCOME &amp; EXPENDITURE A/c</b>			<b>FIXED DEPOSITS</b>		
Balance as per last Balance Sheet	26,63,517.91	27,76,067.09	Bank Term Deposit with Interest		42,22,068.00
Add: Excess of Income over Expenditure	1,12,549.18		<b>CASH &amp; BANK BALANCES</b>		
			Cash in Hand		70.00
			Federal Bank S.B A/c #11860100059207		61,758.89
<b>Total</b>		<b>43,58,936.34</b>	<b>Total</b>		<b>43,58,936.34</b>

Date: 02.12.2020  
Place: MARGAO

For JAN UGAHI

Examined and Found Correct  
as per Books of Accounts



*Mary*  
TRUSTEE

*Jeeshu*  
TRUSTEE

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

*Venkatesh K. Shet*  
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, 2020**

Schedule 'A'

Sr. No.	Name of the Asset	C %	Written Down Value as on 31.3.2019	Addition This Year		Disposal This Year		Net Amount as on 31.3.2020	Depreciation		Total Depreciation as on 31.3.2020	Written Down Value as on 31.3.2020
				E 1.4.2019 to 30.9.2019	F 1.10.2019 to 31.3.2020	G 1.4.2019 to 30.9.2019	H 1.10.2019 to 31.3.2020		I 30.9.2019 to 1.4.2019	J 1.10.2019 to 31.3.2020		
1)	Movable Assets Furniture & Fixture	10%	16,338.69	-	-	-	-	16,338.69	816.93	816.93	1,633.87	14,704.82
2)	Office Equipment	15%	91.33	-	-	-	-	91.33	6.85	6.85	13.70	77.63
3)	Computer System	40%	23.48	-	-	-	-	23.48	4.70	4.70	9.39	14.09
4)	Marker/W.Board	10%	400.21	-	-	-	-	400.21	20.01	20.01	40.02	360.19
5)	Other Equipments	15%	2,068.56	-	-	-	-	2,068.56	155.14	155.14	310.28	1,758.28
6)	Vehicles - 2 Wheeler	15%	6,251.01	-	-	-	-	6,251.01	468.83	468.83	937.65	5,313.36
	<b>Total</b>		<b>25,173.28</b>					<b>25,173.28</b>	<b>1,472.46</b>	<b>1,472.46</b>	<b>2,944.92</b>	<b>22,228.36</b>
1)	Immovable Assets Shelter for Women	10%	58,678.99	-	-	-	-	58,678.99	2,933.95	2,933.95	5,867.90	52,811.08
	<b>TOTAL</b>		<b>83,852.27</b>					<b>83,852.27</b>	<b>4,406.41</b>	<b>4,406.41</b>	<b>8,812.82</b>	<b>75,039.44</b>

For JAN UGAHI

Date: 02.12.2020  
Place: MARGAO



*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

Examined and Found Correct  
as per Books of Accounts

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

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

**ANNEXURE 1 - JAN UGAHI BANK TERM DEPOSITS**  
as on 31.03.2020

Sr. No.	Account No	Starting Date	Period (in Days/Months)	Rate of Interest	Principal	Maturity Amt	Maturity Date	Opening Balance as on 01.04.2019	Interest pre-TDS	TDS	Interest after TDS	FD Value on 31-3-2020
1	FB A/c No. 11860300364584	24.04.2013	24.00	6.80	25,30,460.00	28,95,613.00	24.04.2019	27,67,494.00	2,12,702.00	20,089.00	1,92,613.00	29,80,107.00
2	FB A/c No. 11860400298780	03.02.2018	140days	6.50	80,000.00	81,995.00	23.06.2018	85,627.00	4,125.00	193.00	3,932.00	89,569.00
3	FB A/c No. 11860300442104	03.02.2018	200days	6.50	80,000.00	82,901.00	22.09.2018	85,790.00	5,779.00	288.00	5,491.00	91,281.00
4	FB A/c No. 11860300442120	03.02.2018	285days	6.50	80,000.00	84,143.00	15.11.2018	85,592.00	5,706.00	345.00	5,361.00	90,953.00
5	FB A/c No. 11860300442146	03.02.2018	300days	6.50	80,000.00	85,230.00	30.11.2018	83,499.00	3,568.00	187.00	3,381.00	86,880.00
6	FB A/c No. 11860300442153	03.02.2018	320days	6.50	80,000.00	83,500.00	20.12.2018	84,192.00	4,277.00	177.00	4,100.00	88,292.00
7	FB A/c No. 11860300442161	03.02.2018	350days	6.50	80,000.00	85,115.00	19.01.2019	85,659.00	5,923.00	4,153.00	1,770.00	87,429.00
8	FB A/c No. 11860300442179	03.02.2018	370days	6.75	80,000.00	84,213.00	08.02.2019	84,408.00	4,757.00	475.00	4,282.00	88,690.00
9	FB A/c No. 11860300442187	03.02.2018	370days	6.75	1,00,000.00	1,07,022.00	08.02.2019	1,07,346.00	7,928.00	792.00	7,136.00	1,14,482.00
10	FB A/c No. 11860300442195	03.02.2018	370days	6.75	1,00,000.00	1,07,022.00	08.02.2019	1,07,345.00	7,928.00	794.00	7,134.00	1,14,479.00
11	FB A/c No. 11860300442203	03.02.2018	15.00	7.10	1,00,000.00	1,09,196.00	03.05.2019	1,07,660.00	8,057.00	739.00	7,318.00	1,14,979.00
12	FB A/c No. 11860300442211	03.02.2018	15.00	7.10	1,00,000.00	1,09,196.00	03.05.2019	1,07,661.00	8,057.00	739.00	7,318.00	1,14,978.00
13	FB A/c No. 11860300442229	03.02.2018	15.00	7.10	1,00,000.00	1,09,196.00	03.05.2019	1,07,661.00	8,057.00	739.00	7,318.00	1,14,980.00
14	FB A/c No. 11860300442237	03.02.2018	15.00	7.10	1,00,000.00	1,09,196.00	03.05.2019	1,07,661.00	8,057.00	739.00	7,318.00	1,14,980.00
<b>Total</b>								<b>39,57,594.00</b>	<b>2,54,921.00</b>	<b>30,447.00</b>	<b>2,64,474.00</b>	<b>42,22,069.00</b>

Sr. No.	Account No	Starting Date	Period (in Days/Months)	Rate of Interest	Principal	Maturity Amt	Maturity Date	Opening Balance as on 01.04.2019	Closing Date	Interest pre-TDS	TDS	Interest after TDS	FD Value on Closing Date
1	FB A/c No. 11860400296798	03.02.2018	170days	6.50	80,000.00	82,422.00	23.07.2018	84,462.00	01.01.2020	5,384.00	-	5,384.00	89,846.00
2	FB A/c No. 11860300442112	03.02.2018	230days	6.50	80,000.00	83,342.00	21.09.2018	84,756.00	01.01.2020	4,150.00	-	4,150.00	88,906.00
<b>Total</b>								<b>1,69,218.00</b>	-	<b>9,534.00</b>	-	<b>9,534.00</b>	<b>1,78,752.00</b>

Date: 02.12.2020  
Place: MARGAO

**For JAN UGAHI**

*[Signature]*  
TRUSTEE



**For VENKATESH SHET & CO.**  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 00855365

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

*[Signature]*  
TRUSTEE

**JAN UGAHI**  
(A Regd. Public Charitable Trust)  
**STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD 1st APRIL 2019 TO 31st MARCH 2020**  
[As per the Foreign Contribution Regulation Act, Government of India]

Sr. No.	NAME OF THE ACCOUNT	Rs.	RECEIPTS TOTAL	Rs.	PAYMENTS TOTAL
<b>1</b>	<b>RECEIPTS</b>				
	Capital A/c				
	Donation- Corpus	-	-		
	Other Incomes				
	General Donation	-			
	Bank Interest	1,239.00			
	Bank Term Deposit Interest Annexure 1	3,04,455.00	<b>3,05,694.00</b>		
<b>2</b>	<b>PAYMENTS</b>				
	Programme I - JU Support				
	<b>1.0 EDUCATION AND HEALTH</b>				
	1.1 Educational materials/other costs for children			-	
	1.2 Assistance for education/vocational training			-	
	1.3 Psycho social devt. sessions/other activities			-	
	1.5 Nutritional supplements/other health requirements			-	
	1.6 Travel for educational/health requirements			4,117.00	
	1.7 Honarium for part-time Remedial Class Teacher @3000 p.m.			13,400.00	
	1.8 Salary for Education/Health Educator @14500 p.m.			18,000.00	<b>35,517.00</b>
	<b>2.0 CHILDREN'S ISSUES AND CASES</b>				
	2.2 Costs (travel/food/other material) for case related children			-	
	2.3 Sensitization sessions on exploitation/protection for children			-	
	2.4 Rehabilitation/other costs for exploited children			40,130.00	
	2.5 Salary for Children's issues/Case Coordinator @Rs. 16000 p.m.			-	
	2.6 Honorarium for Children's issues/Case Assistant @Rs. 200 p.d.			-	
				-	<b>40,130.00</b>
	<b>3.0 VIPASSANA</b>				
	3.1 Vipassana for personal integration			40,000.00	
	3.2 Travel			1,160.00	<b>41,160.00</b>
	<b>4.0 ADMINISTRATION</b>				
	4.1 Travel/maintenance cost to the vehicle			4,484.00	
	4.2 Computer maintenance			3,968.00	
	4.3 Training Centre rent/maintenance/electricity			4,039.00	
	4.4 Staff meeting/training expenses			-	
	4.5 Audit fees			-	
	4.6 Honarium for part time accounts/documentation assistant			-	
	4.7 Honarium for Finance/Accounts Supervisor @ Rs. 8000 p.m.			24,000.00	
	4.8 Stationery/xerox for office use			67.00	
	4.9 Telephone/postage/internet			520.00	<b>37,078.00</b>
	<b>Total Programme I</b>				<b>1,53,885.00</b>
	TDS on Bank Term Deposits				<b>30,447.00</b>
	<b>OPENING BALANCES</b>				
	Cash in hand	5,258.00			
	Federal Bank S.B A/c #11860100059207	30,464.89			
	Federal bank Term Deposit	41,26,812.00	<b>41,62,534.89</b>		
	<b>CLOSING BALANCES</b>				
	Federal Bank S.B A/c #11860100059207			61,758.89	
	In Bank Term Deposit -Investment			42,22,068.00	
	Cash in Hand			70.00	<b>42,83,896.89</b>
	<b>Total</b>		<b>44,68,228.89</b>		<b>44,68,228.89</b>

Date: 02.12.2020  
Place: MARGAO

For JAN UGAHI

Examined and Found Correct  
as per Books of Accounts



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CHARTERED ACCOUNTANTS  
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VENKATESH K. SHET  
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M. No. 208687

**JAN UGAHI**  
**(A Regd. Public Charitable Trust)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL, 2019 TO 31st MARCH, 2020**  
 [As per the Foreign Contribution Regulation Act, Government of India]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Programme I - JU Support</b>		By SB A/c Bank Interest	1,239.00
1.0 Education & Health	35,517.00	By Bank Term Deposit Interest	3,04,455.00
2.0 Children's Issues/Cases	40,130.00		
3.0 Vipassana	41,160.00		
4.0 Administration	37,078.00		
	<b>1,53,885.00</b>		
TDS on Bank Term Deposits	30,447.00		
Depreciation (details in Annexure A)	8,812.82		
Excess of Income over Expenditure	1,12,549.18		
<b>Total</b>	<b>3,05,694.00</b>	<b>Total</b>	<b>3,05,694.00</b>

Date: 02.12.2020  
 Place: MARGAO

**For JAN UGAHI**

Examined and Found Correct  
 as per Books of Accounts



*[Signature]*  
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 Firm Regn. No. 008536S

*[Signature]*  
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*[Signature]*  
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