

JAN UGAHI
(A Regd. Public Charitable Trust)
STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021
[As per the Foreign Contribution Regulation Act, Government of India]


NAME OF THE ACCOUNT	Rs.	RECEIPTS TOTAL	Rs.	PAYMENTS TOTAL
RECEIPTS				
Capital A/c				
Donation- Corpus	-	-		
Other Incomes				
General Donation	-			
Bank Interest	11,164.00			
Bank Term Deposit Interest Annexure 1	2,55,023.00	2,66,187.00		
PAYMENTS				
Programs				
Educational Programs For The Poor			2,95,000.00	
Rehabilitation For The Exploited Girl Child			67,750.00	
Scholarship For Poor Students			1,59,050.00	5,21,800.00
Administrative Expenses				
Bank Charges			2.00	
Centre for Development			1,500.00	
Computer Maintenance			850.00	
Project Data Work			3,300.00	
Vehicle Expenses			2,237.00	
Website Expenses			5,500.00	
TDS on Bank Term Deposits			12,910.00	26,299.00
OPENING BALANCES				
Cash in hand	70.00			
Federal Bank S.B A/c #11860100059207	61,758.89			
Federal bank Term Deposit	42,22,068.00	42,83,896.89		
CLOSING BALANCES				
Cash in Hand			1,070.00	
Federal Bank S.B A/c #11860100059207			23,88,223.89	
State Bank of India New Delhi SB 40081368380			-	
In Bank Term Deposit -Investment			16,12,691.00	40,01,984.89
Total		45,50,083.89		45,50,083.89

AS PER OUR CERTIFICATE OF EVEN DATE

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


VENKATESH K SHET
PROPRIETOR
M.NO.: 208687




TRUSTEE

For JAN UGAHI


TRUSTEE



Date: 24.12.2021
Place: MARGAO - GOA

UDIN: 21208687AAAAOP1898

JAN UGAHI

(A Regd. Public Charitable Trust)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Programs Educational Programs For The Poor Rehabilitation For The Exploited Girl Child Scholarship For Poor Students	2,95,000.00		By SB A/c Bank Interest	11,164.00	
	67,750.00		By Bank Term Deposit Interest	2,55,023.00	2,66,187.00
	1,59,050.00	5,21,800.00			
Administrative Expenses		26,299.00			
Depreciation (Details in Annexure A)		7,865.63	Excess of Expenditure over Income		2,89,777.63
Total		5,55,964.63	Total		5,55,964.63

AS PER OUR CERTIFICATE OF EVEN DATE

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



VENKATESH K SHET
PROPRIETOR
M.NO.: 208687

Date: 24.12.2021
Place: MARGAO - GOA



For JAN UGAHI


TRUSTEE

TRUSTEE



JAN UGAHI
(A Regd. Public Charitable Trust)
BALANCE SHEET AS ON 31ST MARCH 2021
 [As per the Foreign Contribution Regulation Act, Government of India]

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS & LIABILITIES:-			MOVABLE ASSETS		
CORPUS FUND:-			At Costless Depreciation		19,643.84
Balance as per last Balance Sheet	15,82,869.25		(As per Schedule 'A' Annexed)		
Add: Specific Contribution to Corpus this year	-	15,82,869.25	IMMOVABLE ASSETS		
			Shelter for Women / Centre for Development		47,529.97
INCOME & EXPENDITURE A/c			FIXED DEPOSITS		
Balance as per last Balance Sheet	27,76,067.09		Bank Term Deposit with Interest		16,12,691.00
Less: Excess of Expenditure over Income	2,89,777.63	24,86,289.46	CASH & BANK BALANCES		
			Cash in Hand	1,070.00	
			State Bank of India New Delhi SB 40081368380		
			Federal Bank S.B A/c #11860100059207	23,88,223.89	23,89,293.89
Total		40,69,158.71	Total		40,69,158.71

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
 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.: 0085368


VENKATESH K SHET
 PROPRIETOR
 M.NO.: 208687



For JAN UGAHI


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 TRUSTEE



Date: 24.12.2021
 Place: MARGAO - GOA

JAN UGAHI
(A Regd. Public Charitable Trust)
[As per the Foreign Contribution Regulation Act, Government of India]
MOVABLE & IMMOVABLE ASSETS AS ON 31ST MARCH 2021
Schedule 'A'

Sr. No.	Name of the Asset	C %	Written Down Value as on 31.3.2019 D	Addition This Year		Disposal This Year		Net Amount as on 31.3.2021 I	Depreciation		Total Depreciation as on 31.3.2021 L	Written Down Value as on 31.3.2021 M
				E 1.4.2020 to 30.9.2020	F 1.10.2020 to 31.3.2021	G 1.4.2020 to 30.9.2020	H 1.10.2020 to 31.3.2021		J 1.4.2020 to 30.9.2020	K 1.10.2020 to 31.3.2021		
1)	Movable Assets Furniture & Fixture	10%	14,704.82	-	-	-	-	14,704.82	735.24	735.24	1,470.48	13,234.34
2)	Office Equipment	15%	77.63	-	-	-	-	77.63	5.82	5.82	11.64	65.99
3)	Computer System	40%	14.09	-	-	-	-	14.09	2.82	2.82	5.64	8.45
4)	Marker / W. Board	10%	360.19	-	-	-	-	360.19	18.01	18.01	36.02	324.17
5)	Other Equipments	15%	1,758.28	-	-	-	-	1,758.28	131.87	131.87	263.74	1,494.54
6)	Vehicles - 2 Wheeler	15%	5,313.36	-	-	-	-	5,313.36	398.50	398.50	797.00	4,516.36
	Total		22,228.37					22,228.37	1,292.26	1,292.26	2,584.52	19,643.84
1)	Immovable Assets Shelter for Women / Centre For Development	10%	52,811.08	-	-	-	-	52,811.08	2,640.55	2,640.55	5,281.11	47,529.97
	TOTAL		75,039.45					75,039.45	3,932.82	3,932.82	7,865.63	67,173.81

AS PER OUR CERTIFICATE OF EVEN DATE

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

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VENKATESH K SHET
PROPRIETOR
M.NO.: 208687

Date: 24.12.2021
Place: MARGAO - GOA

For JAN UGAHI

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VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 008536S
MARGAO - GOA

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People
Registered Public Charitable Trust

ANNEXURE 1 - JAN UGAHI BANK TERM DEPOSITS
as on 31.03.2021

Federal Bank FCRA A/C - (FD's Closed)													
Sr. No.	Account No	Starting Date	Period (in Days/ Months)	Rate of Interest	Principal	Maturity Amt	Maturity Date	Opening Balance as on 01.04.2020	Interest pre-TDS	TDS	Interest after TDS	FD Value on 31-3-2020	
1	FB A/c No. 11860300384884	24.04.2013	24.00	6.80	25,30,480.00	28,95,813.00	05.02.2021	29,80,107.00	1,93,542.00	10,515.00	1,83,027.00	31,63,134.00	
2	FB A/c No. 11860400296780	03.02.2018	140days	6.50	80,000.00	81,995.00	15.10.2020	89,559.00	3,589.00	-	3,589.00	93,148.00	
3	FB A/c No. 11860300442104	03.02.2018	200days	6.50	80,000.00	82,901.00	31.10.2020	91,281.00	3,215.00	-	3,215.00	94,496.00	
4	FB A/c No. 11860300442120	03.02.2018	285days	6.50	80,000.00	84,143.00	05.02.2021	90,953.00	3,392.00	174.00	3,218.00	94,171.00	
5	FB A/c No. 11860300442146	03.02.2018	300days	6.50	50,000.00	52,730.00	27.07.2020	56,880.00	1,131.00	-	1,131.00	58,011.00	
6	FB A/c No. 11860300442153	03.02.2018	320days	6.50	60,000.00	63,500.00	12.10.2020	68,292.00	2,208.00	-	2,208.00	70,500.00	
7	FB A/c No. 11860300442161	03.02.2018	350days	6.50	80,000.00	85,115.00	05.02.2021	87,429.00	4,374.00	18.00	4,356.00	91,785.00	
8	FB A/c No. 11860300442179	03.02.2018	370days	6.75	60,000.00	64,213.00	11.12.2020	68,690.00	2,494.00	-	2,494.00	71,184.00	
9	FB A/c No. 11860300442187	03.02.2018	370days	6.75	1,00,000.00	1,07,022.00	05.02.2021	1,14,482.00	5,136.00	385.00	4,751.00	1,19,233.00	
10	FB A/c No. 11860300442195	03.02.2018	370days	6.75	1,00,000.00	1,07,022.00	05.02.2021	1,14,479.00	5,136.00	385.00	4,751.00	1,19,230.00	
11	FB A/c No. 11860300442203	03.02.2018	15.00	7.10	1,00,000.00	1,09,196.00	02.09.2020	1,14,979.00	3,162.00	-	3,162.00	1,18,141.00	
12	FB A/c No. 11860300442211	03.02.2018	15.00	7.10	1,00,000.00	1,09,196.00	05.02.2021	1,14,979.00	4,642.00	135.00	4,507.00	1,19,486.00	
13	FB A/c No. 11860300442229	03.02.2018	15.00	7.10	1,00,000.00	1,09,196.00	05.02.2021	1,14,978.00	4,641.00	134.00	4,507.00	1,19,485.00	
14	FB A/c No. 11860300442237	03.02.2018	15.00	7.10	1,00,000.00	1,09,196.00	05.02.2021	1,14,980.00	4,641.00	135.00	4,506.00	1,19,486.00	
Total					36,20,480.00	40,61,238.00	-	42,22,068.00	2,41,303.00	11,881.00	2,29,422.00	44,51,490.00	

Federal Bank FCRA A/C - (NEW FDR,S)													
Sr. No.	Account No	Starting Date	Period (in Days/Months)	Rate of Interest	Principal	Maturity Amt	Maturity Date	Opening Balance as on 01.04.2020	Interest pre-TDS	TDS	Interest after TDS	FD Value on Closing 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	-	3,430.00	257.00	3,173.00	4,03,173.00	
2	FB A/c No. 11860400301853	05.02.2021	120 months	5.50	4,00,000.00	4,00,000.00	05.02.2031	-	3,430.00	258.00	3,172.00	4,03,172.00	
3	FB A/c No. 11860400301861	05.02.2021	120 months	5.50	4,00,000.00	4,00,000.00	05.02.2031	-	3,430.00	257.00	3,173.00	4,03,173.00	
4	FB A/c No. 11860400301879	05.02.2021	120 months	5.50	4,00,000.00	4,00,000.00	05.02.2031	-	3,430.00	257.00	3,173.00	4,03,173.00	
Total					16,00,000.00	16,00,000.00	-	-	13,720.00	1,029.00	12,691.00	16,12,691.00	



Noted

