

JAN UGAHI
(A Regd. Public Charitable Trust)
V-19 Vikrant , 5th Floor, Malbhat, Margao - 403601, Goa
BALANCE SHEET AS ON 31ST MARCH 2024
[As per the Foreign Contribution Regulation Act]

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>FUNDS & LIABILITIES:-</u>			<u>ASSETS</u>		
<u>CORPUS FUND:-</u>			At Costless Depreciation		
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	MOVABLE ASSETS		13,617.96
			IMMOVABLE ASSETS		34,649.33
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>FIXED DEPOSITS</u>		
Balance as per last Balance Sheet	20,92,126.90		Federal Bank - Term Deposit	16,00,000.00	
Less: Excess of Expenditure over Income	4,82,924.97	16,09,201.93	Accrued Interest	12,691.00	16,12,691.00
			<u>CASH & BANK BALANCES</u>		
			Cash in Hand	-	
			Federal Bank S.B A/c: 11860100059207	14,95,292.89	
			State Bank of India S.B A/c: 40081368380	35,820.00	15,31,112.89
Total		31,92,071.18	Total		31,92,071.18

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 accounting principles.
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

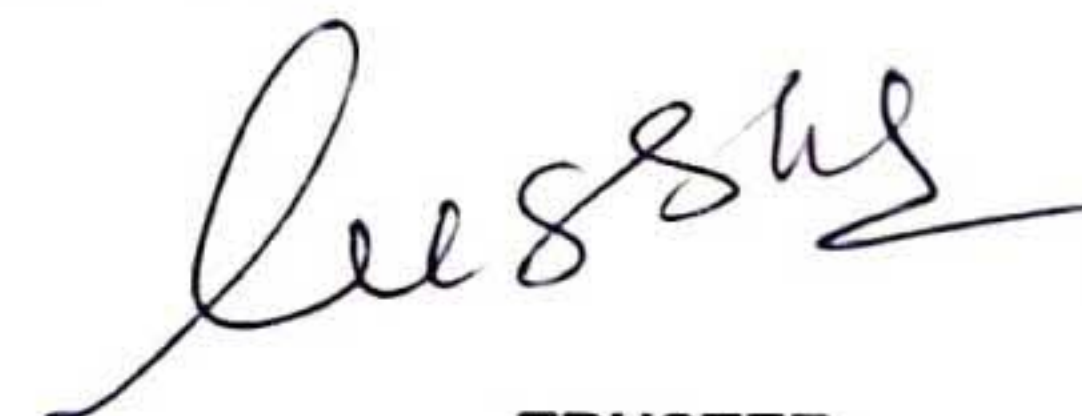
VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
FIRM REG NO.: 008536S


VENKATESH K SHET
PROPRIETOR
M.NO.: 208687

DATE: 25.09.2024
PLACE: MARGAO - GOA

For JAN UGAHI


TRUSTEE


TRUSTEE



JAN UGAHI
(A Regd. Public Charitable Trust)
V-19 Vikrant , 5th Floor, Malbhat, Margao - 403601, Goa
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024
[As per the Foreign Contribution Regulation Act]

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Welfare Programs</u>			By General Donation	30,000.00	
Educational Programs For The Poor	3,86,500.00		By Interest on Saving Account	55,621.00	
Health Programs for the Needy	25,986.00		By Interest on Fixed Deposit	58,572.00	
Support For Poor Students	64,000.00		By Int. on Income Tax Refund	530.00	1,44,723.00
Scholarship For Poor Students	6,500.00				
Vocational Training (Waste Segregation) Program	1,36,000.00	6,18,986.00			
			By Excess of Expenditure over Income		4,82,924.97
<u>To Administrative Expenses</u>					
Bank Charges	54.00				
Accounting Fees	3,000.00	3,054.00			
To Depreciation (Annexure A)		5,607.97			
Total		6,27,647.97	Total		6,27,647.97

AS PER OUR CERTIFICATE OF EVEN DATE

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JAN UGAHI
(A Regd. Public Charitable Trust)
V-19 Vikrant , 5th Floor, Malbhat, Margao - 403601, Goa
[As per the Foreign Contribution Regulation Act]
MOVABLE & IMMOVABLE ASSETS AS ON 31ST MARCH 2024
Schedule 'A'

Sr. No.	Name of the Asset	C	Written Down Value as on 01.04.23	Addition This Year		Disposal This Year		Net Amount as 31.03.2024	Depreciation		Total Depreciation as on 31.03.2024	Written Down Value as on 31.03.2024
				1.04.2023 30.9.2023	01.10.2023 31.03.2024	1.4.2023 30.9.2023	01.10.2023 31.03.2024		1.4.2023 30.9.2023	01.10.2023 31.03.2024		
				E	F	G	H		J	K		
A	B	C	D	E	F	G	H	I	J	K	L	M
	<u>Movable Assets</u>	%										
1)	Furniture & Fixture	10%	10,719.82	-	-	-	-	10,719.82	535.99	535.99	1,071.98	9,647.84
2)	Office Equipment	15%	47.68	-	-	-	-	47.68	3.58	3.58	7.15	40.53
3)	Computer System	40%	3.04	-	-	-	-	3.04	0.61	0.61	1.22	1.82
4)	Marker / W. Board	10%	262.58	-	-	-	-	262.58	13.13	13.13	26.26	236.32
5)	Other Equipments	15%	1,079.81	-	-	-	-	1,079.81	80.99	80.99	161.97	917.84
6)	Vehicles - 2 Wheeler	15%	3,263.07	-	-	-	-	3,263.07	244.73	244.73	489.46	2,773.61
	Total		15,376.00	-	-	-	-	15,376.00	879.02	879.02	1,758.04	13,617.96
	<u>Immovable Assets</u>											
1)	Shelter for Women / Centre For Development	10%	38,499.27	-	-	-	-	38,499.27	1,924.96	1,924.96	3,849.93	34,649.33
	TOTAL		53,875.27	-	-	-	-	53,875.27	2,803.98	2,803.98	5,607.97	48,267.29

AS PER OUR CERTIFICATE OF EVEN DATE

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JAN UGAHI
(A Regd. Public Charitable Trust)
V-19 Vikrant , 5th Floor, Malbhat, Margao - 403601, Goa
STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024
[As per the Foreign Contribution Regulation Act]

NAME OF THE ACCOUNT	Rs.	RECEIPTS TOTAL	Rs.	PAYMENTS TOTAL
RECEIPTS				
Capital A/c				
Donation - Corpus	-	-		
Other Incomes				
General Donation	30,000.00			
Bank Interest	55,621.00			
Bank Term Deposit Interest	58,572.00			
Int on Income Tax Refund	530.00			
Income Tax Refund	8,800.00	1,53,523.00		
PAYMENTS				
Welfare Programs				
Educational Programs For The Poor			3,86,500.00	
Health Programs for the Needy			25,986.00	
Support For Poor Students			64,000.00	
Scholarship For Poor Students			6,500.00	
Vocational Training (Waste Segregation) Program			1,36,000.00	6,18,986.00
Administrative Expenses				
Bank Charges			54.00	
Accounting Fees			3,000.00	3,054.00
Investments		16,00,000.00		16,00,000.00
OPENING BALANCES				
Cash in hand	-			
Federal Bank S.B A/c #11860100059207	19,84,586.89			
State Bank of India S.B A/c #40081368380	15,043.00	19,99,629.89		
CLOSING BALANCES				
Cash in Hand			-	
Federal Bank S.B A/c #11860100059207			14,95,292.89	
State Bank of India S.B A/c #40081368380			35,820.00	15,31,112.89
Total		37,53,152.89		37,53,152.89

AS PER OUR CERTIFICATE OF EVEN DATE

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


 VENKATESH K SHET
 PROPRIETOR
 M. NO.: 208687

DATE: 25.09.2024
 PLACE: MARGAO - GOA

For JAN UGAHI


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ANNEXURE 1 - JAN UGAHI BANK TERM DEPOSITS
as on 31.03.2024

Federal Bank FCRA A/C							
Sr. No.	Account No	Starting Date	Period (In Days/Months)	Rate of Interest	Principal	Maturity Amt	Maturity 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
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	FB A/c No. 11860400301861	05.02.2021	120 months	5.50	4,00,000.00	4,00,000.00	05.02.2031
4	FB A/c No. 11860400301879	05.02.2021	120 months	5.50	4,00,000.00	4,00,000.00	05.02.2031
Total					16,00,000.00	16,00,000.00	-

[Handwritten Signature]

