

JAN UGAHI
(A Regd. Public Charitable Trust)
V-19 Vikram, 5th Floor, Malbhat, Margao - 403601, Goa
BALANCE SHEET AS ON 31ST MARCH 2025
[As per the Foreign Contribution Regulation Act]

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS & LIABILITIES:-			ASSETS		
CORPUS FUND:-			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		12,069.02
			IMMOVABLE ASSETS		31,184.40
INCOME & EXPENDITURE ACCOUNT			FIXED DEPOSITS		
Balance as per last Balance Sheet	16,09,201.93		Federal Bank - Term Deposit	16,00,000.00	
Less: Excess of Expenditure over Income	7,50,181.87	8,59,020.06	Accrued Interest	12,691.00	16,12,691.00
			OTHER CURRENT ASSETS		
			TDS on Bank Term Deposit		8,800.00
			CASH & BANK BALANCES		
			Cash in Hand	-	
			Federal Bank S.B A/c: 11560100059207	7,25,223.89	
			State Bank of India S.B A/c: 40081368380	51,921.00	7,77,144.89
Total		24,41,889.31	Total		24,41,889.31

SIGNIFICANT ACCOUNTING POLICIES:

The Trust follows the cash system of accounting.

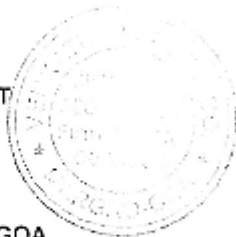
1. The accounting policies not specifically referred to otherwise are consistent with the generally accepted accounting principles.
2. Fixed Assets are stated at cost less depreciation
3. Cost Comprises the purchase price and any attributable cost of bringing the asset to its working condition for its 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: 25.09.2025
PLACE: MARGAO - GOA



For JAN UGAHI

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TRUSTEE

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TRUSTEE

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 2025
Schedule 'A'

Sr. No.	Name of the Asset		Written Down Value as on 01.04.24	Addition This Year		Disposal This Year		Net Amount as 31.03.2025	Depreciation		Total Depreciation as on 31.03.2025	Written Down Value as on 31.03.2025
				1.04.2024 30.9.2024	01.10.2024 31.03.2025	1.4.2024 30.9.2024	01.10.2024 31.03.2025		1.4.2024 30.9.2024	01.10.2024 31.03.2025		
				E	F	G	H		J	K		
A	B	C	D	E	F	G	H	I	J	K	L	M
	Movable Assets	%										
1)	Furniture & Fixture	10%	9,647.84	-	-	-	-	9,647.84	482.39	482.39	964.78	8,683.06
2)	Office Equipment	15%	40.53	-	-	-	-	40.53	3.04	3.04	6.08	34.45
3)	Computer System	40%	1.82	-	-	-	-	1.82	0.36	0.36	0.73	1.09
4)	Marker / W. Board	10%	236.32	-	-	-	-	236.32	11.82	11.82	23.63	212.69
5)	Other Equipments	15%	917.84	-	-	-	-	917.84	68.84	68.84	137.68	780.16
6)	Vehicles - 2 Wheeler	15%	2,773.61	-	-	-	-	2,773.61	208.02	208.02	416.04	2,357.57
	Total		13,617.96	-	-	-	-	13,617.96	774.47	774.47	1,548.94	12,069.02
	Immovable Assets											
1)	Shelter for Women / Centre For Development	10%	34,649.34	-	-	-	-	34,649.34	1,732.47	1,732.47	3,464.93	31,184.40
	TOTAL		48,267.30	-	-	-	-	48,267.30	2,506.94	2,506.94	5,013.87	43,253.42

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V-19 Vikrant, 5th Floor, Malbhat, Margao - 403601, Goa
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2024 TO 31st MARCH 2025
[As per the Foreign Contribution Regulation Act]

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Welfare Programs</u>					
Educational Programs For The Poor	6,11,000.00		By General Donation	20,000.00	
Scholarship For Poor Students	1,06,580.00		By Interest on Saving Account	35,439.00	
Vocational Training (Waste Segregation) Program	1,68,000.00	8,85,580.00	By Interest on Fixed Deposit	88,000.00	1,43,439.00
			By Excess of Expenditure over Income		7,50,181.87
<u>To Administrative Expenses</u>					
Bank Charges	27.00				
Accounting Fees	3,000.00	3,027.00			
To Depreciation (Annexure A)		5,013.87			
Total		8,93,620.87	Total		8,93,620.87

AS PER OUR CERTIFICATE OF EVEN DATE

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 FIRM REG NO.: 008536S

VENKATESH K SHET
 PROPRIETOR
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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 2024 TO 31st MARCH 2025
[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	20,000.00			
Bank Interest	35,439.00			
Bank Term Deposit Interest	79,200.00	1,34,639.00		
PAYMENTS				
Welfare Programs				
Educational Programs For The Poor			6,11,000.00	
Scholarship For Poor Students			1,06,580.00	
Vocational Training (Waste Segregation) Program			1,68,000.00	8,85,580.00
Administrative Expenses				
Bank Charges			27.00	
Accounting Fees			3,000.00	3,027.00
Investments		16,00,000.00		16,00,000.00
OPENING 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		
CLOSING BALANCES				
Cash in Hand				
Federal Bank S.B A/c #11860100059207			7,25,223.89	
State Bank of India S.B A/c #40081368380			51,921.00	7,77,144.89
Total		32,65,751.89		32,65,751.89

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