

# JYOTI KALASH

## BALANCE SHEET AS AT 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTION

	Rupees	Rupees
<b>FIXED ASSETS</b> Per Schedule 'A'		5,13,470
<b>DEPOSITS</b>		1,10,000
<b>CASH AND BANK BALANCE</b>		
Cash in hand	85,391	
Cash in Current Account with Banks	49,473	
Cash in Savings Account with Banks	10,86,821	12,21,685
		<b>18,45,155</b>
<b>REPRESENTED BY</b>		
<b>PROVISIONS</b>		
For Statutory Dues	24,750	
For Expenses	1,12,845	1,37,595
<b>INCOME AND EXPENDITURE ACCOUNTS</b>		
Per last Balance Sheet	10,82,494	
Surplus for the year	6,25,066	17,07,561
		<b>18,45,155</b>

Notes A to F form an integral part of these Financial Statements

For R. K. KHANNA & ASSOCIATES

Chartered Accountants  
(Firm Regn No.105082W)

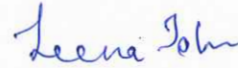


SANJEET P SINGH  
Partner  
(Membership No.157933)

Mumbai;  
Date: 19th December 2024



FOR JYOTI KALASH



LEENA JOHN  
Chief Functionary

**JYOTI KALASH**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2024**  
**IN RESPECT OF FOREIGN CONTRIBUTION**

Particulars	Schedule No.	Rupees	Rupees
<b>INCOME</b>			
Donations			50,21,707
Interest on Savings Bank Account			36,328
			<b>50,58,035</b>
<b>EXPENSES</b>			
Establishment Expenses	<b>B</b>		5,85,124
Expenditure on Objects of the Trust :			
Educational Assistance	<b>C</b>	15,04,808	
Group Home and Skill Training Centre	<b>D</b>	20,81,475	
Training Centre	<b>E</b>	708	
Care and Welfare Programmes	<b>F</b>	1,85,285	
Depreciation	<b>A</b>	75,569	38,47,844
			<b>44,32,969</b>
<b>Surplus for the Year</b>			<b>6,25,066</b>

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For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.105082W)

*Sanjeet*

SANJEET P SINGH  
Partner  
(Membership No.157933)



FOR JYOTI KALASH

*Leena John*

LEENA JOHN  
Chief Functionary

Mumbai;  
Date: 19th December 2024

**JYOTI KALASH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2024**  
**IN RESPECT OF FOREIGN CONTRIBUTION**

	Rupees	Rupees
<b>OPENING BALANCES</b>		
Cash in hand	1,062	
Cash in Current Account with Bank of Baroda	69,881	
Cash in Savings Account with HDFC Bank	10,475	
Cash in Savings Account with State Bank of India	7,11,674	7,93,092
<b>RECEIPTS</b>		
Donations	50,21,707	
Interest on Savings Account with Bank	36,328	50,58,035
		<b>58,51,127</b>
<b>PAYMENTS</b>		
Establishment Expenses	5,00,480	
Expenditure on Objects of the Trust :		
Educational Assistance	15,38,071	
Group Home and Skill Training Centre	20,79,424	
Training Centre	708	
Care and Welfare Programmes	1,89,146	
After Care Home	5,198	43,13,027
Purchase of Fixed Assets		3,16,415
<b>CLOSING BALANCES</b>		
Cash in hand	85,391	
Cash in Current Account with Bank of Baroda	49,473	
Cash in Savings Account with ICICI Bank	1,07,889	
Cash in Savings Account with HDFC Bank	10,713	
Cash in Savings Account with State Bank of India	9,68,218	12,21,685
		<b>58,51,127</b>

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(Firm Regn No.105082W)

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