

JYOTI KALASH

BALANCE SHEET AS AT 31ST MARCH 2025 IN RESPECT OF FOREIGN CONTRIBUTION

| | Rupees | Rupees |
|--|------------|------------------|
| FIXED ASSETS Per Schedule 'A' | | 4,77,811 |
| DEPOSIT | | 40,000 |
| ADVANCE | | 4,223 |
| CASH AND BANK BALANCE | | |
| Cash in hand | 16,988 | |
| Cash in Current Account with Banks | 2,45,401 | |
| Cash in Savings Account with Banks | 5,66,742 | 8,29,131 |
| | | 13,51,166 |
| REPRESENTED BY | | |
| PROVISIONS For Expenses | | 1,30,483 |
| INCOME AND EXPENDITURE ACCOUNTS Per last Balance Sheet | 17,07,561 | |
| Deficit for the year | (4,86,878) | 12,20,683 |
| | | 13,51,166 |

Notes A to F form an integral part of Financial Statements

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

Sanjeet

SANJEET P SINGH
Partner
(Membership No.157933)



Mumbai;
Date: 18th December 2025

FOR JYOTI KALASH

Leena John

LEENA JOHN
Chief Functionary



JYOTI KALASH
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025
IN RESPECT OF FOREIGN CONTRIBUTION

| Particulars | Schedule No. | Rupees | Rupees |
|--------------------------------------|--------------|-----------|-------------------|
| INCOME | | | |
| Donations | | | 29,31,612 |
| Interest on Savings Bank Account | | | 37,438 |
| | | | 29,69,050 |
| EXPENSES | | | |
| Establishment Expenses | B | | 4,77,506 |
| Expenditure on Objects of the Trust | | | |
| <i>Education :</i> | | | |
| Educational Assistance | C | 16,89,291 | |
| Training Centre | D | 7,500 | |
| Care and Welfare Programmes | E | 1,71,441 | |
| <i>Social :</i> | | | |
| Group Home and Skill Training Centre | F | 10,36,732 | |
| Depreciation | A | 73,459 | 29,78,422 |
| | | | 34,55,928 |
| Deficit for the Year | | | (4,86,878) |

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

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn No.105082W)

Sanjeet

SANJEET P SINGH

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FOR JYOTI KALASH

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Mumbai;

Date: 18th December 2025

JYOTI KALASH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 IN RESPECT OF FOREIGN CONTRIBUTION

| | Rupees | Rupees |
|--|-----------|------------------|
| OPENING BALANCES | | |
| 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 |
| RECEIPTS | | |
| Donations | 29,31,612 | |
| Interest on Savings Account with Bank | 37,438 | |
| Refund of Deposit | 9,193 | 29,78,243 |
| | | 41,99,928 |
| PAYMENTS | | |
| Establishment Expenses | 4,72,023 | |
| Expenditure on Objects of the Trust | | |
| <i>Education :</i> | | |
| Educational Assistance | 16,89,291 | |
| Training Centre | 7,500 | |
| Care and Welfare Programmes | 1,71,441 | |
| <i>Social :</i> | | |
| Group Home and Skill Training Centre | 9,88,519 | 33,28,773 |
| Purchase of Fixed Assets | | 37,800 |
| Advance paid | | 4,223 |
| CLOSING BALANCES | | |
| Cash in hand | 16,988 | |
| Cash in Current Account with Bank of Baroda | 2,45,401 | |
| Cash in Savings Account with HDFC Bank | 3,964 | |
| Cash in Savings Account with State Bank of India | 5,62,778 | 8,29,131 |
| | | 41,99,928 |

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Chartered Accountants

(Firm Regn No. 105082W)

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