

# JYOTI KALASH

## BALANCE SHEET AS AT 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTION

	Rupees	Rupees
<b>FIXED ASSETS</b>		
Per Schedule 'A'		2,72,624
<b>DEPOSITS</b>		1,10,000
<b>CASH AND BANK BALANCE</b>		
Cash in hand	1,062	
Cash in Current Account with Banks	69,881	
Cash in Savings Account with Banks	7,22,149	7,93,092
		<b>11,75,716</b>
<b>REPRESENTED BY</b>		
<b>PROVISIONS</b>		
For Statutory Dues	3,260	
For Expenses	89,962	93,222
<b>INCOME AND EXPENDITURE ACCOUNTS</b>		
Per last Balance Sheet	2,45,300	
Surplus for the year	8,37,194	10,82,494
		<b>11,75,716</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*

SANJEET P SINGH  
Partner

(Membership No. 157933)

Mumbai;

Date : 07th December 2023



FOR JYOTI KALASH

*Leena John*

LEENA JOHN  
Chief Functionary

**JYOTI KALASH**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2023**  
**IN RESPECT OF FOREIGN CONTRIBUTION**

Particulars	Rupees	Rupees
<b>INCOME</b>		
Donations		33,71,541
Interest on Savings Bank Account		15,664
		<b>33,87,205</b>
<b>EXPENSES</b>		
Establishment Expenses Per Schedule 'B'		4,66,447
Expenditure on Objects of the Trust :		
Educational Assistance (Per Schedule 'C')	12,91,319	
Group Home and Skill Training Centre (Per Schedule 'D')	4,76,362	
Training Centre (Per Schedule 'E')	8,365	
Care and Welfare Programmes (Per Schedule 'F')	72,794	
After Care Home (Per Schedule 'G')	1,75,222	
Depreciation (Per Schedule 'A')	59,501	20,83,564
		<b>25,50,011</b>
<b>Surplus for the Year</b>		<b>8,37,194</b>

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## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTION

	Rupees	Rupees
<b>OPENING BALANCES</b>		
Cash in Savings Account with HDFC Bank	569	
Cash in Savings Account with Bank of India	1,677	
Cash in hand	17,905	20,151
<b>RECEIPTS</b>		
Donations	33,71,541	
Interest on Savings Account with Bank	15,664	33,87,205
		<b>34,07,357</b>
<b>PAYMENTS</b>		
Establishment Expenses	4,27,770	
Expenditure on Objects of the Trust :		
Educational Assistance	12,58,055	
Group Home and Skill Training Centre	4,65,819	
Training Centre	8,365	
Care and Welfare Programmes	68,933	
After Care Home	1,71,833	24,00,775
Purchase of Fixed Assets		1,73,490
Deposit made during the year (Net)		40,000
<b>CLOSING 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>34,07,357</b>

For R. K. KHANNA & ASSOCIATES

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