

| JANASEVA CHARITABLE ASSOCIATION | | | |
|---|-------------------|---------------------------|------------------------------|
| DRB1/SOR/148/2020-21 DATED: 27TH AUGUST,2020 | | | |
| No.369, 7th Croos, Akashvani Layout, Dasarahalli, Hebbala, Bengaluru-560024 | | | |
| RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED | | | |
| RECEIPTS | 31-03-2025 | 31-03-2024 | |
| Opening Balance | Rs. | Rs. | |
| Cash balance | 10,000 | - | |
| Bank balance | 5,82,262 | 2,62,213 | |
| Sub total | 5,92,262 | 2,62,213 | |
| Receipts during the year | | | |
| Memembership Fee | 5,80,000 | 8,00,000 | |
| Donations | 13,22,380 | 6,29,954 | |
| CSR Funds | 13,72,500 | 2,71,908 | |
| FD interest income | 2,05,598 | 1,70,707 | |
| Sandhyavandane books collections | 14,850 | - | |
| Education loan repaid | - | 57,000 | |
| Sale of books | - | 350 | |
| Interest On IT Refund | 1,547 | 320 | |
| Sub total | 34,96,875 | 19,30,239 | |
| TOTAL | 40,89,137 | 21,92,452 | |
| PAYMENTS | | | |
| Payments during the year | | | |
| AGM Expenses | 14,802 | 5,885 | |
| Bank Charges | 658 | 649 | |
| Audit fees | 23,600 | 3,600 | |
| Rates & Duties | - | 3,600 | |
| Donation Given (Educational Support) | 6,18,022 | 2,97,675 | |
| CSR Consultation | 61,950 | - | |
| Dharmika Satra | 41,700 | - | |
| School Support | 1,94,700 | - | |
| Sponsorship | 15,000 | - | |
| Support for Veda | 3,50,000 | - | |
| Registration And Renewal Charges | 6,900 | - | |
| CSR Donation | 2,75,000 | - | |
| Medical Support | 4,61,460 | 3,98,011 | |
| Printing & stationary | 17,350 | 890 | |
| Website Expenses | 7,774 | 7,400 | |
| Fixed deposit | 16,50,000 | 8,50,000 | |
| Interest accrued on deposits | - | 14,588 | |
| Net TDS (Deducted less receipt) | - | 17,892 | |
| Land | 97,500 | - | |
| Sub total | 38,36,416 | 16,00,190 | |
| Closing Balance | | | |
| Cash In hand | - | 10,000 | |
| Bank balance | 2,52,721 | 5,82,262 | |
| Sub total | 2,52,721 | 5,92,262 | |
| TOTAL | 40,89,137 | 21,92,452 | |
| As per our report even dated | | | |
| For Janaseva Charitable Association | | For B V C & Co | |
| | | Chartered Accountants | |
| | | Firm Reg. No. 008154S | |
| -Sd | -Sd | -Sd | -Sd |
| President | Secretary | Treasurer | CA Madhukeshwar Hegde |
| | | | Partner |
| Place: Bengaluru | | | M.No:252231 |
| Date: 15 Jul 25 | | | UDIN: |