



AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **KARWAR CONGREGATION OF JEHOVAH'S WITNESSES RELIGIOUS TRUST** " as at 31-03-2021 and Income & Expenditure Account for the year ended on that date and report that:

- 1) We have obtained all the information and explanation which to the best of our knowledge & belief was necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts as required by the Act and as per the Bye-Laws of the Trust have been kept so far as it appears from the examination of those books.
- 3) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- 4) In our opinion and to the best of our information & according to the explanation given to us, the attached accounts give true and fair view,
 - i) In the case of the Balance Sheet, the state of affairs of the Trust as at 31st March 2021
 - ii) In the case of Income and Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

Place: Bangalore
Date: 13-07-2021

For MAHESH NAYAK & CO,
Chartered Accountants,

MAHESH NAYAK
(Proprietor)

Membership No.200668



KARWAR CONGREGATION OF JEHOVAH'S WITNESSES RELIGIOUS TRUST
Ruzario Compound, Dr.Ambedkar Road, Nandangadda, Karwar-581304

BALANCE SHEET AS AT 31ST MARCH 2021

AS AT 31.03.2020	LIABILITIES	AS AT 31.03.2021	AS AT 31.03.2020	ASSETS	AS AT 31.03.2021
Rs.		Rs.	Rs.		Rs.
<u>CAPITAL FUND:</u>				<u>FIXED ASSETS:</u>	
113739 Opening Balance	65245			27126 (As per Schedule)	23057
Add: Excess of Income				<u>CURRENT ASSETS:</u>	
(48494) Over Expenditure	41192			- Cash on Hand	-
<u>65245</u>		106437		<u>CASH AT BANK:</u>	
				38119 In Savings Bank A/c with	83380
				Canara Bank- Nandangadda branch	
<u>65245</u>		<u>106437</u>	<u>65245</u>		<u>106437</u>

Place: Karwar
Date: 13-07-2021

**For Karwar Congregation
of Jehovah's Witnesses**

**JACKY D'SILVA
CO-ORDINATOR**

Compiled on the basis of books maintained
and information furnished.

For MAHESH NAYAK & CO.,
Chartered Accountants

(MAHESH NAYAK)
Proprietor



KARWAR CONGREGATION OF JEHOVAH'S WITNESSES RELIGIOUS TRUST

Ruzario Compound, Dr.Ambedkar Road, Nandangadda, Karwar- 581304

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
Rs.		Rs.	Rs.		Rs.
	To Contributions/ Donations to Jehovahs			134500 By Donations Received	137697
111540	Witnesses of India	89000	2457	" Interest on S.B. A/c	2054
4000	" Electricity and Water Charges	4410			
1292	" Interest & Bank Charges	60			
4755	" Printing and Stationery	420			
10500	" Professional Charges	600			
3724	" Postage,Telephone & Internet Charges	-			
4141	" Travelling and Conveyance	-			
10762	" Repairs and Maintenance	-			
11710	" General Expenses	-			
18240	" Memorial Expenses	-			
4787	" Depreciation on Fixed Assets	4069			
	" Excess of Income over Expenditure				
(48494)	transferred to Balance Sheet	41192			
<u>136957</u>		<u>139751</u>	<u>136957</u>		<u>139751</u>

Place: Karwar
Date: 13-07-2021

For Karwar Congregation
of Jehovah's Witnesses


JACKY D'SILVA
CO-ORDINATOR

Compiled on the basis of books maintained
and information furnished.

For MAHESH NAYAK & CO.,

Chartered Accountants


(MAHESH NAYAK)
Proprietor



KARWAR CONGREGATION OF JEHOVAH'S WITNESSES RELIGIOUS TRUST
Ruzario Compound, Dr. Ambedkar Road, Nandangadda, Karwar- 581304

FIXED ASSETS:

Sl. No.	DESCRIPTION OF ASSET	W.D.V. AS AT 01-04-2020 Rs.	ADDITIONS DURING THE YEAR Rs.	TOTAL AS AT 31-03-2021 Rs.	DEPRECIATION FOR THE YEAR Rs.	W.D.V. AS AT 31-03-2021 Rs.	RATE %
1	ELECTRICAL INSTALLATIONS	3401	-	3401	510	2891	15
2	OFFICE EQUIPMENTS	23725	-	23725	3559	20166	15
TOTAL		27126	-	27126	4069	23057	
PREVIOUS YEAR		31913	-	31913	4787	27126	

For Karwar Congregation
of Jehovah's Witnesses

JACKY D'SILVA
CO-ORDINATOR

