



AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **KARWAR CONGREGATION OF JEHOVAH'S WITNESSES RELIGIOUS TRUST** " as at 31-03-2018 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 2018
 - 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: 19-06-2018

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 2018

AS AT 31.03.2017 Rs.	LIABILITIES	AS AT 31.03.2018 Rs.	AS AT 31.03.2017 Rs.	ASSETS	AS AT 31.03.2018 Rs.
	<u>CAPITAL FUND:</u>			FIXED ASSETS:	
	48016 Opening Balance	40319		5538 (As per Schedule)	37545
	Add: Excess of Income			CURRENT ASSETS:	
	(7696) Over Expenditure	71741		- Cash on Hand	-
	<u>40319</u>		112060	CASH AT BANK:	
				34781 In Savings Bank A/c with	74515
				Canara Bank- Nandangadda branch	
					<u>112060</u>
<u>40319</u>		<u>112060</u>	<u>40319</u>		

Place: Karwar
Date: 19-06-2018

**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

(Signature)
(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 2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
Rs.		Rs.	Rs.		Rs.
	To Contributions/ Donations to Watch Tower		117790	By Donations Received	163230
80445	Bible and Tract Society of India	10755	1352	" Interest on S.B. A/c	1636
	To Contributions/ Donations to Jehovahs				
-	Witnesses of India	52440			
940	" Memorial Expenses	11634			
3445	" Electricity and Water Charges	1667			
39	" Interest & Bank Charges	68			
1188	" Printing and Stationery	348			
7540	" Travelling and Conveyance	6820			
4150	" General Expenses	1900			
15600	" Professional Charges	2500			
12514	" Repairs and Maintenance	-			
977	" Depreciation on Fixed Assets	4993			
	" Excess of Income over Expenditure				
(7696)	transferred to Balance Sheet	71741			
119142		164866	119142		164866

Place: Karwar
Date: 19-06-2018

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

(Signature)
(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 01-04-2017 Rs.	ADDITIONS DURING THE YEAR Rs.	TOTAL AS AT 31-03-2018 Rs.	DEPRECIATION FOR THE YEAR Rs.	W.D.V. AS AT 31-03-2018 Rs.	RATE %
1	ELECTRICAL INSTALLATIONS	5538	-	5538	831	4708	15
2	OFFICE EQUIPMENTS	-	37000	37000	4163	32838	15
TOTAL		5538	37000	42538	4993	37545	
PREVIOUS YEAR		6516	-	6516	977	5538	

For Karwar Congregation
of Jehovah's Witnesses


JACKY D'SILVA
CO-ORDINATOR

