



AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **KARWAR CONGREGATION OF JEHOVAH'S WITNESSES RELIGIOUS TRUST** " as at 31-03-2019 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 2019
 - 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: 21-06-2019

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 2019

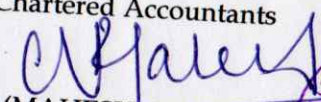
AS AT 31.03.2018 Rs.	LIABILITIES	AS AT 31.03.2019 Rs.	AS AT 31.03.2018 Rs.	ASSETS	AS AT 31.03.2019 Rs.
	<u>CAPITAL FUND:</u>			FIXED ASSETS:	
	40319 Opening Balance	112060		37545 (As per Schedule)	31913
	Add: Excess of Income			CURRENT ASSETS:	
71741	Over Expenditure	1679		- Cash on Hand	-
<u>112060</u>			113739	CASH AT BANK:	
				74515 In Savings Bank A/c with	
				Canara Bank- Nandangadda branch	81826
<u>112060</u>		<u>113739</u>	<u>112060</u>		<u>113739</u>

Place: Karwar
Date: 21-06-2019

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 2019

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
Rs.		Rs.	Rs.		Rs.
	To Contributions/ Donations to Watch Tower			163230 By Donations Received	154895
10755	Bible and Tract Society of India	-		1636 " Interest on S.B. A/c	2706
	To Contributions/ Donations to Jehovahs				
52440	Witnesses of India	117845			
11634	" Memorial Expenses	7495			
1667	" Electricity and Water Charges	2000			
68	" Interest & Bank Charges	63			
6820	" Travelling and Conveyance	14495			
1900	" General Expenses	1142			
2500	" Professional Charges	7250			
348	" Printing and Stationery	-			
4993	" Depreciation on Fixed Assets	5632			
	" Excess of Income over Expenditure				
71741	transferred to Balance Sheet	1679			
164866		157601	164866		157601

Place: Karwar
Date: 21-06-2019


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 01-04-2018 Rs.	ADDITIONS DURING THE YEAR Rs.	TOTAL AS AT 31-03-2019 Rs.	DEPRECIATION FOR THE YEAR Rs.	W.D.V. AS AT 31-03-2019 Rs.	RATE %
1	ELECTRICAL INSTALLATIONS	4708	-	4708	706	4001	15
2	OFFICE EQUIPMENTS	32838	-	32838	4926	27912	15
TOTAL		37545	-	37545	5632	31913	
PREVIOUS YEAR		5538	37000	42538	4993	37545	

For Karwar Congregation
of Jehovah's Witnesses


JACKY D'SILVA
C. ORDINATOR

