



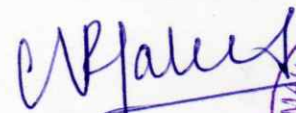
AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **KARWAR CONGREGATION OF JEHOVAH'S WITNESSES RELIGIOUS TRUST** " as at 31-03-2020 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 2020
 - ii) In the case of Income and Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

Place: Bangalore
Date: 10-08-2020

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 2020

AS AT 31.03.2019	LIABILITIES	AS AT 31.03.2020	AS AT 31.03.2019	ASSETS	AS AT 31.03.2020
Rs.		Rs.	Rs.		Rs.
<u>CAPITAL FUND:</u>				FIXED ASSETS:	
112060	Opening Balance	113739		31913 (As per Schedule)	27126
	Add/(Less): Excess of Income			CURRENT ASSETS:	
1679	Over Expenditure	(48494)		- Cash on Hand	-
113739			65245		
				CASH AT BANK:	
				81826 In Savings Bank A/c with	38119
				Canara Bank- Nandangadda branch	
113739		65245	113739		65245

Place: Karwar
Date: 10-08-2020

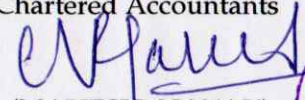
For Karwar Congregation
of Jehovah's Witnesses


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 2020

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
Rs.		Rs.	Rs.		Rs.
	To Contributions/ Donations to Jehovahs			154895 By Donations Received	134500
117845	Witnesses of India	111540	2706	" Interest on S.B. A/c	2457
7495	" Memorial Expenses	18240			
2000	" Electricity and Water Charges	4000			
63	" Interest & Bank Charges	1292			
-	" Printing and Stationery	4755			
-	" Postage,Telephone & Internet Charges	3724			
14495	" Travelling and Conveyance	4141			
-	" Repairs and Maintenance	10762			
1142	" General Expenses	11710			
7250	" Professional Charges	10500			
5632	" Depreciation on Fixed Assets	4787			
	" Excess of Income over Expenditure				
1679	transferred to Balance Sheet	(48494)			
157601		136957	157601		136957

Place: Karwar
Date: 10-08-2020

Compiled on the basis of books maintained
and information furnished.

For MAHESH NAYAK & CO.,

Chartered Accountants

(MAHESH NAYAK)

Proprietor



For Karwar Congregation
of Jehovah's Witnesses

JACKY D'SILVA
CO-ORDINATOR

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 01-04-2019 Rs.	ADDITIONS DURING THE YEAR Rs.	TOTAL AS AT 31-03-2020 Rs.	DEPRECIATION FOR THE YEAR Rs.	W.D.V. AS AT 31-03-2020 Rs.	RATE %
1	ELECTRICAL INSTALLATIONS	4001	-	4001	600	3401	15
2	OFFICE EQUIPMENTS	27912	-	27912	4187	23725	15
	TOTAL	31913	-	31913	4787	27126	
	PREVIOUS YEAR	37545	-	37545	5632	31913	

For Karwar Congregation
of Jehovah's Witnesses


JACKY D'SILVA
CO-ORDINATOR

