




AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **KARWAR CONGREGATION OF JEHOVAH'S WITNESSES RELIGIOUS TRUST** " as at 31-03-2022 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 2022
 - 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: 16-07-2022

For MAHESH NAYAK & CO,
Chartered Accountants,


MAHESH NAYAK

(Proprietor)

Membership No.200668



**KARWAR CONGREGATION OF JEHOVAH'S
WITNESSES RELIGIOUS TRUST**

*Ruzario Compound,
Dr. Ambedakar Road, Nandangadda,
Karwar- 581 304*

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2022

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

| AS AT 31.03.2021 | LIABILITIES | AS AT 31.03.2022 | AS AT 31.03.2021 | ASSETS | AS AT 31.03.2022 |
|---------------------|------------------------------|---------------------|---------------------|---|---------------------|
| Rs. | | Rs. | Rs. | | Rs. |
| | <u>CAPITAL FUND:</u> | | | FIXED ASSETS: | |
| | | | | 23057 (As per Schedule) | 19599 |
| 65245 | Opening Balance | 106437 | | | |
| | Add/(Less): Excess of Income | | | CURRENT ASSETS: | |
| 41192 | Over Expenditure | (43724) | | - Cash on Hand | - |
| 106437 | | | 62714 | | |
| | | | | CASH AT BANK: | |
| | | | | 83380 In Savings Bank A/c with Canara Bank- Nandangadda branch | 43115 |
| 106437 | | 62714 | 106437 | | 62714 |



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 2022

| PREVIOUS YEAR | EXPENDITURE | CURRENT YEAR | PREVIOUS YEAR | INCOME | CURRENT YEAR |
|------------------|---|-----------------|------------------|------------------------------|-----------------|
| Rs. | | Rs. | Rs. | | Rs. |
| | To Contributions/ Donations to Jehovahs | | | 137697 By Donations Received | 76860 |
| 89000 | Witnesses of India | 112700 | | 2054 " Interest on S.B. A/c | 1920 |
| 4410 | " Electricity and Water Charges | 3164 | | | |
| 60 | " Interest & Bank Charges | 44 | | | |
| - | " Postage,Telephone & Internet Charges | 597 | | | |
| - | " General Expenses | 2540 | | | |
| 420 | " Printing and Stationery | - | | | |
| 600 | " Professional Charges | - | | | |
| 4069 | " Depreciation on Fixed Assets | 3459 | | | |
| | " Excess of Income over Expenditure | | | | |
| 41192 | transferred to Balance Sheet | (43724) | | | |
| 139751 | | 78780 | 139751 | | 78780 |

Place: Karwar
Date: 16-07-2022

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 01-04-2021 Rs. | ADDITIONS DURING THE YEAR Rs. | TOTAL AS AT 31-03-2022 Rs. | DEPRECIATION FOR THE YEAR Rs. | W.D.V. AS AT 31-03-2022 Rs. | RATE % |
|---------------|--------------------------|--------------------------------------|--|-------------------------------------|--|--------------------------------------|-----------|
| 1 | ELECTRICAL INSTALLATIONS | 2891 | - | 2891 | 434 | 2457 | 15 |
| 2 | OFFICE EQUIPMENTS | 20166 | - | 20166 | 3025 | 17141 | 15 |
| TOTAL | | 23057 | - | 23057 | 3459 | 19599 | |
| PREVIOUS YEAR | | 27126 | - | 27126 | 4069 | 23057 | |

For Karwar Congregation
of Jehovah's Witnesses



JACKY D'SILVA
CO-ORDINATOR

