COMPANY REGISTRATION NUMBER 02132728

MAHAVIR FOUNDATION LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Charity Number 296175

ABM ACCOUNTANCY LTD
Chartered Tax Advisers & Accountants
10 Love Lane
Pinner
Middlesex
HA5 3EF

FOR THE YEAR ENDED 31 DECEMBER 2025

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Registered charity name	Mahavir Foundation Ltd		
Charity number	296175		
Company	2132728		
Registere	**Kenton Derasar, 557 Kenton Road, Harrow, HA3 9RS.**		
Advisory Members	Praful Vora		
	Urvi Shah		
Members of the Executive Committee (Company Directors) (Charity Trustees)			
Presiden	Mr Niraj Sutaria		
Vice	Mr Mukesh Kapashi		
Compan	Mr Rajen Shah	Acting Treasurer after 21/12/2025	
Treasure	Mr Dharmesh Doshi	Until 21/12/2025	
	Mr. Sunil Gandhi	Until 27/02/2025	
	Dr. Vinod Kapashi	Until 21/12/2025	
	Mr Chandrakant Shah		
	Mrs Radha Vora		
	Mrs Kalpana Shah		
	Mr Kirit Mehta		
	Mr Rajkumar Shah		
	Mr Nilesh Mehta		
Compan	Mr Rajen Shah		
Statutory	**ABM Accountancy**, Chartered Tax Advisers,		
	10 Love Lane	Pinner, HA5 3EF	
Bankers	**CAF Bank Ltd** 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4TA		
	Metro Bank 1 Southampton Row, London, WC1B, 5HA		

FOR THE YEAR ENDED 31 DECEMBER 2025

The Executive Committee Members (trustees) have pleasure in presenting their report and the financial statements of the charity for the year end 31 December 2025.

OBJECTIVES AND ACTIVITIES

The main objectives of the charitable company are the advancement of the Jain Religion and Jain Education in the United Kingdom and throughout the world.

The objectives of the charity, as defined by the constitution are:

- The advancement in the United Kingdom of the Jain Religion, particularly, but not exclusively, by the provision of the place of worship and study, facilities for other functions of a religious character such as a celebrations of births and marriages and the performance of rites relating to deaths, and the employment and housing of priests.
- To advance education by providing facilities for study and teaching and research into Jainism
- The relief of poverty, the advancement of education and protection of health and such other charitable objects as the charity may, from time to time, decide.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal and Administrative Information

Mahavir Foundation Ltd (MF) (Registered Charity No: 296175 Registered Company no 2132728) was incorporated on the 19th May 1987. The Trust Deed governing the Charity was made on the 19th June 1987 and last amended by resolution passed on 26 November 2023

Relations with other charities

The Charity is an affiliated member of The National Council of Vanik Associations (UK) (registered charity no 1137083) and also associated with One-Jain

Risk Management

The Executive Committee actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The Executive Committee have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

OBJECTIVES AND ACTIVITIES

The main objectives of the charitable company are the advancement of Jain Religion and Jain Education in the United Kingdom and throughout the world.

Public Benefit Statement

The executive committee has referred to the guidance contained in the Charity Commission's general guidance on the public benefit when reviewing the Charity's aims and objectives and in planning future activities. The executive committee is satisfied that the Charity continues to meet the required public benefit test through its objectives and activities.

FOR THE YEAR ENDED 31 DECEMBER 2025

In accordance with the objectives of the charity various religious events were held virtually and physically during this financial year. There were presentors from UK and outside UK presenting lectures, Swadhyays, Bhavna-Bhakti. During the year Mahavir Foundation celebrated the 13th Anniversary of the Pratishtha of Idol and also arranged a special 2 day Gnan Shibir. During the year, under the leadership of President Niraj Sutaria, many new activities were started.

Regular events

Morning Prakshal of all idols and Aarti and Pooja are held every day at the Derasar.

Individual day/period event on

- Janma Kalyanak for all Thirthankars in situ, Ashta Prakari Pooja, Bhakti and Samuh Chaitya Vandan were held at the Derasar. Prabhavna was distributed on occassions
- Trust organised Chaitra and Aso Ayambil Oli aaradhana for every one. It was well received by Tapashvi of Ayambil Oli.
- Siddhchakra Poojan and Siddhachal Bhavyatra was held during the year.
- Paryushan Parva (Derawasi and Sthanakwasi Pratikraman) and Mahavir Janm Vanchan were held at JFS School Auditorium.
- Swamivatsalya Lunch and Poojan arranged after Paryushan festival
- Pathshala for children and adults are organised by – My Palak Shah and Dr Saurabh Shah Virtually during Covid pandemic
- Jiv Daya donation predominantly in UK was made.
- Pat Darshan was done at Temple

Mahavir Foundation has carried out many activities through affiliates

FINANCIAL REVIEW

FINANCE AND ACCOUNTS

The Income and Expenditure Account and Balance Sheet of the Charity for the year ended 31 December 2025 are attached. The significant sources of income were:

(a) On-line income during Paryushan and donations made during other festivals and pratishtha
(b) Bhandar (donation boxes) and general donations
(c) Gift aid and tax refunds from HM Revenue and Customs
(d) Interest on bank deposits

After the end of Covid-19 pandemic, trust has started all its activities physically and carried on with online Aarti and webcasting all events virtually. During the year trust welcome devotees from various cities of UK and abroad.

FINANCIAL CONTROLS

The Company's Articles require the Executive Committee to safeguard the assets of the Charity. The detailed responsibilities of the Executive Committee in relation to these accounts are set out under 'Responsibilities of Executive Committee' on page 8

RESERVES POLICY

Bearing in mind the aims and objects of the Charity, the Executive Committee ensure that unrestricted funds are not invested in fixed and long-term assets, which would stall the progress of the activities. The Executive Committee together with the treasurer regularly monitor the situation from time to time for any un envisaged event and ensure that there are adequate free reserves available for the general purpose of the Charity.

INVESTMENT POWERS AND RESTRICTIONS

The Charity does not hold any substantial funds on behalf of others. Its Executive Committee is empowered to invest prudently the Charity's surplus cash with a view to secure maximum return. The Executive Committee takes a very prudent view to the investment of surplus funds, as these are being retained for furthering the objectives of the charity. Accordingly, funds not required for expenditure in the short term, are place on

GOING CONCERN

After making enquiries, the Executive Committee are satisfied that the Charity has adequate recourses to continue to operate as a going concern for the foreseeable future and have these financial statements on that basis.

VOLUNTEERS

The Executive Committee takes this opportunity to thank all the volunteers for their invaluable devoted time in helping to run the affairs and events of the charity.

EMPLOYEES

Full time permanent staff (on employment visas) has been recruited. Mr Ketan Gandhi and Mukeshbhai Shah has carried out full duties of pujari and some of the administrative tasks during 2025. Temporary staff covered the absence of the the main pujari/administrator.

FOR THE YEAR ENDED 31 DECEMBER 2025

RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

The Executive Committee are responsible for preparing the Executive Committee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Executive Committee to prepare financial statements for each financial year, which gave a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the Executive Committee are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The Executive Committee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Executive Committee members are aware;

- there is no relevant audit information of which the charity's auditors are unaware; and
- the Executive Committee have taken all steps that they ought to have to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

ABM Accountancy Ltd were appointed by the EC as auditors following the resolution passed at the Annual General Meeting.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

We have audited the financial statements of Mahavir Foundation Ltd for the year ended 31 December 2025 on pages 10 to 19 which comprise the Statement of Financial Activities (incorporating the Income and Expenditure account), the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's Executive Committee members, as a body, in accordance with regulations made under section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the company's Executive Committee members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Executive Committee members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE AND AUDITORS

As explained more fully in the Statement of responsibilities of the Executive Committee (set out on page 7,) the Executive Committee (who are also the directors of the company for the purpose of company law) are responsible for preparation of the financial statements and for being satisfied that they give a true & fair view.

The Executive Committee have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditor under section 145 of Charities Act 2011 and report in accordance with regulations made under section 154 of the Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Oreland). Those standards require us to comply with the Auditing Practices Boards' (APB's) Ethical Standards for Auditors.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006, and whether the information given in the Executive Committee's Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding remuneration of the Executive Committee and other transactions is not disclosed.

We read the Executive Committee's Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

SCOPE OF THE AUDIT OF FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Executive Committee: and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Executive Committee's Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

FOR THE YEAR ENDED 31 DECEMBER 2025

OPINION

In our opinion:

- the financial statement give a true and fair view of the state of the charity's affair as at 31 December 2025, and of its incoming resources and application of resources including its income and expenditure for the year then ended;
- the financial statements have been properly prepared in accordance with the United Kingdom Generally Accepted Accounting Practice (applicable to smaller entities); and
- the financial statements have been properly prepared in accordance with the Companies Act 2006 and the requirements of the Charities Act 2011;

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Executive Committee's Annual Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.



.....

Anil Modi

(_____)

For and on behalf of

ABM Accountancy,

10 Love Lane
Pinner
HA5 3EF

Date 28th Sept. 2026

MAHAVIR FOUNDATION LIMITED
STATEMENTS OF FINACIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Incoming resource					
Voluntary Income	2	274,687	267,153	541,840	506,204
Investment Income	3	83,318		83,318	69,412
TOTAL INCOMING RESOURCES		358,005	267,153	625,158	575,616
RESOURCES EXPENDED					
Charitable Expenditure	4	186,736	60,136	246,872	212,322
Governance Costs	5	74,829	-	74,829	62,705
TOTAL RESOURCES EXPENDED		261,566	60,136	321,702	275,028
NET INCOME/(OUTGOING) RESOURCES YEAR		96,439	207,017	303,457	300,588
RECONCILIATION OF FUNDS					
Total funds brought forward *		1,894,069	1,191,077	3,085,146	2,784,558
TOTAL FUNDS CARRIED FORWARD		1,990,508	1,398,094	3,388,603	3,085,146

All of the above amounts relate to continuing activities.

The notes on pages 12 to 18 form part of these financial statements.

MAHAVIR FOUNDATION LIMITED
BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible assets	8		2,582,121		1,834,837
CURRENT ASSETS					
Debtors	9	207,605		156,385	
Cash at bank		601,214		1,135,343	
		808,819		1,291,728	
RS:					
Amounts					
Year	10	(2337.92)		(41419)	
NET CURRENT ASSETS			806,481		1,250,309
NET ASSETS			3,388,602		3,085,146
FUNDS					
Restricted income fur	11		1,398,094		1,191,077
Unrestricted income	12		1,990,508		1,894,069
TOTAL FUNDS			3,388,603		3,085,146

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the Executive Committee on the 30 September 2024 and are signed on their behalf by:

....

President Treasurer

The notes on pages 12 to 18 form part of these financial statements.

1. **ACCOUNTING POLICIES**

Basic of Accounting

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with applicable United Kingdom accounting standards, the statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.
The principle accounting policies, which have been applied consistently, are set out below:

Cash Flow Statement

The Executive Committee have been advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Company Status

The Charity is a company limited by guarantee. The members of the company are the Executive Committee named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Donations

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be qualified with reasonable accuracy.

The voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities and recognised in the year in which they are received, or when the Foundation is legally entitled to the income.

The value of the services provided by the volunteers has not been included in the accounts as no monetary value can be assigned.

Subscriptions for Membership Policy

Life membership subscriptions are accounted for a cash receipt basis.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Executive Committee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Executive Committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements if there are any.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or by appeals which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1. **ACCOUNTING POLICIES** *(continued)*

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance Costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Tangible Fixed Assets

Tangible fixed assets are stated at cost.

The Executive Committee consider that the financial freehold buildings are maintained in such a state of repair that their residual values are at least equal to their net book value. No depreciation has been charged as the lives of this building are considered to be so long and their residual values so high that there is no significant annual depreciation.

All fixed assets are initially recorded at cost and depreciated over their economic useful lives. The new Derasar is not depreciated, see impairment review in Fixed Asset Note.

Taxation

Mahavir Foundation was recognised as a charity in May 1987. The Charity is not subject to taxation on its charitable activities.

Irrecoverable VAT

The charity is not registered for VAT and its expenses are, therefore, inclusive of VAT which cannot be recovered.

2. VOLUNTARY INCOME

		Unrestricted Fund	Restricted Funds	Total Funds 2025	2024
		£	£	£	£
Donations					
General Fund Collection		-	102,112	102,112	137,609
General (Sadharan) Donations		244,284	-	244,284	197,254
Gift Aid Tax - Recoverable		26,000	26,000	52,000	52,000
Membership Subscriptions		4,403	-	4,403	3,232
Other Restricted Income		-			
Jiv Daya & Other Fund			13,225	13,225	7,590
Pathshala			10,364	10,364	5,219
Gyan fund and Sutra Donation			13,693	13,693	7,736
Paryushan Celebrations			101,759	101,759	95,565
	A	274,687	267,153	541,840	506,204

3. INVESTMENT INCOME

		Unrestricted Fund	Restricted Funds	2025	2024
		£	£	£	£
Rental Income & Bank interest	B	83,318		83,318	69,412
TOTAL INCOME	A + B	358,005	267,153	625,158	575,616

4 . CHARITABLE EXPENDITURE

	Unrestricted Fund	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Other restricted fund expenses		54,899	54,899	20,253
Derasar Depreciation		5,237	5,237	5,260
Various Function costs	186,736		186,736	186,809
	186,736	60,136	246,872	212,322

No remuneration were paid to the charity trustees/company directors during the year 2025. (2024 – Nil).

5. GOVERNANCE COSTS

	Unrestricted Fund	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Salaries and Wages	27,906		27,906	26,565
Premises Costs	30,661	-	30,661	22,955
Audit & Accountancy fees	1,975		1,975	1,975
Insurance	4,497		4,497	3,734
Legal & Professional fees	-		-	123
General Expenses	5,040		5,040	4,395
Donations	1,256		1,256	591
Bank Charges	3,495		3,495	2,367
	74,829	-	74,829	62,705

6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2025	2024
	£	£
Auditors' fees	1,975	1,975

7. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2025	2024
	£	£
Gross Salaries	27,906	26,565
	27,906	26,565

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
Number of part time Caretakers	1	1

No employee received emoluments of more than £60,000 during the year (2025 – Nil).

Trustees:

No remuneration were paid to the charity trustees/company directors during the year 2025. (2024 – Nil).

8. TANGIBLE FIXED ASSETS

	Leasehold Property	Derasar Project	Equipment	Total
	£	£	£	£
COST				
At 1 January 2025	484,010	1,822,957	34,765	2,341,732
Additional during the year	-	752,521	-	752,521
Disposals during the year	-	-	-	-
	484,010	2,575,478	34,765	3,094,253
DEPRECIATION				
At 1 January 2025	484,010		22,886	496,932
Charge for 2025	-		5,237	5,237
At 31st December 2025	484,010	-	28,122	502,169
NET BOOK VALUE				
At 31 December 2025	-	2,575,478	6,643	2,582,121
At 31 December 2024	-	1,822,957	11,880	1,834,837

9. DEBTORS

	2025	2024
	£	£
Gift Aid tax - recoverable till 2022	21,128	45,000
Gift Aid tax - recoverable 2023	52,000	52,000
Gift Aid tax - recoverable 2024	52,000	52,000
Gift Aid tax - recoverable 2025	52,000	-
Other debtors	26,477	7,385
	203,605	156,385

10. CREDITORS

	2025	2024
	£	£
Other Creditors	1,643	40,957
Tax and other social security	694	463
	2,338	**41,419**

11. RESTRICTED INCOME FUNDS

	Balance at 1 Jan 2025	Incoming resources	Outgoing resources	Balance at 31 Dec 2025
	£	£	£	£
General	**1,128,604**	**229,871**	**34,645**	**1,323,830**
Jivadaya & Other Fund	**15,660**	**13,225**	**10,210**	**18,675**
Pathshala	**14,401**	**10,364**	**9,289**	**15,476**
Gyan Fund	**32,412**	**13,693**	**5,992**	**40,113**
	1,191,077	**267,153**	**60,136**	**1,398,094**

12. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jan 2025	Incoming resources	Outgoing resources	Balance at 31 Dec 2025
	£	£	£	£
General Fund	**1,894,069**	**358,005**	**261,566**	**1,990,508**

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets	Net Current Assets	Total
Restricted Income Funds:	£	£	£
557 & 555 Kenton Road	732,532		732,532
Debtors		116,537	116,537
FFE	6,643		6,643
Restricted Fund - A	739,175	116,537	855,712
Unrestricted Funds:			
614, 616 & 618 Kenton Road	1,842,946		1,842,946
Cash at Bank		601,214	601,214
Debtors		91,068	91,068
Creditors		- 2,338	- 2,338
Unrestricted Fund - B	1,842,946	689,944	2,532,890
Total Funds A + B	2,582,121	806,481	3,388,602

14. RELATED PARTY TRANSACTIONS

None of the members of Executive Committee that served during the year received any benefits, nor were they a party to any transactions that were entered into by the Charity.

15. ACCOUNTS FORMAT

Mahavir Foundation is both a company and a charity. The format of the financial statements has been altered from the prescribed format of the Companies Act 2006 to comply where practicable with Statement of Recommended Practice – Accounting by Charities, and thus reflecting the Charity's activities and non-profit making nature.

16. ULTIMATE CONTROLLING PARTY

The company is controlled by its members.

The following pages do not form part of the statutory financial statements which are the subject of the independent auditor's report on pages 9 to 10.

			2025	2024
			£	£
INCOMING RESOURCES - VOLUNTARY INCOME				
Advert Income			6,516	1,008
General (Sadharan) Donation			161,144	118,184
Gift Aid Tax Recoverable			28,000	26,000
Ayambil Donation			26,974	25,838
Dev-Devi Jaap Boli			22,653	39,642
Swamivatsalya			24,998	12,582
Membership Subscriptions			4,403	3,232
	UNRESTRICTED INCOME	A	274,687	226,486
Dev Dravya			100,112	137,609
Gift aid Claim			28,000	26,000
Gyan and Sutra boli			13,693	7,736
Jivdaya Funds			13,225	7,590
Paryushan celebration			101,759	95,565
Patshala			10,364	5,219
	RESTRICTED INCOME	B	267,153	279,718
INVESTMENT INCOME				
Bank interest receivable on unrestricted funds			9,287	17,797
Facility Use 555			8,331	9,790
Facility Use 614			13,800	14,300
Facility Use 616			33,900	27,525
Facility Use 618			18,000	-
	UNRESTRICTED INCOME	C	83,318	69,412
	TOTAL INCOME	A+B+C	625,158	575,616
	RESTRICTED INCOME		267,153	279,718
	UNRESTRICTED INCOME		358,005	295,898
			625,158	575,616
RESOURCES EXPENDED -				
Derasar Depreciation (Depreciation)			5,237	5,260
General Expenses (Derasar)			24,080	8,372
Jivdaya Expenses			10,210	4,681
Pathshala			9,289	5,192
Gyan Expenses			5,992	-
Religious Pooja Events			5,328	2,008
	TOTAL RESTRICTED EXPENDITURE	X	60,136	25,513
Various Function Costs			186,736	186,809
		Y	186,736	186,809
GOVERNANCE COSTS				
Salaries and social security costs			27,906	26,565
Premises Costs (555-614-616)			30,661	22,955
Audit fees			1,975	1,975
Insurance			4,497	3,734
Legal & Professional fees			-	123
General expense			5,040	4,395
Donations			1,256	591
Bank Charges			3,495	2,367
	TOTAL UNRESTRICTED EXPENDITURE	Z	74,829	62,705
TOTAL RESOURCES EXPENDED		X+Y+Z	321,702	275,028
NET INCOMING RESOURCES	(A+B+C) - (X+Y+Z)		303,457	300,588