

ASHA BHAWAN TRUST OF INDIA  
 PROJECT OFFICE : KADIPUR INDUSTRIAL AREA, OPP. OM SWEETS, PATAUDI ROAD, GURGAON, HARYANA - 122001  
 ADMIN OFFICE : 1402B/13, MAIN ROAD, GOVINDPURI, NEW DELHI - 110019  
 FOREIGN CONTRIBUTION ACCOUNT  
 RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2015

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE			GURGAON CHILDREN PROJECT		
Cash in Hand	24292.03		Salaries	240000.00	
Cash at Bank (ICICI Bank)	<u>3671411.93</u>	3695703.96	Rents Paid	174000.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		17011307.00	Children Camp	99121.00	
BANK INTEREST		78882.00	School Fees	845460.00	
			Food & Household Items	176400.00	
			Printing & Stationery	4799.00	
			Repair & Maintenance	174400.00	
			Travel & Conveyance	<u>54000.00</u>	1768180.00
			GURGAON REHABILITATION PROJECT		
			Salaries	378000.00	
			Food & Household Items	52778.00	
			Printing & Stationery	2750.00	
			Rents Paid	504000.00	
			Repair & Maintenance	283883.00	
			Vehicle Running & Maintenance	178002.00	
			Telephone Exp.	<u>85999.91</u>	1485412.91
			GURGAON MEDICAL PROJECT		
			Medical	82562.00	
			Salaries	<u>198000.00</u>	280562.00
			ADMINISTRATION EXPENSES		
			Audit Fees	70787.00	
			Rents Paid	168250.00	
			Repairs & Maintenance	10000.00	
			Salaries	<u>176752.00</u>	425789.00
			ASSETS PURCHASED		
			Building		16482968.00
			CLOSING BALANCES		
			Cash in Hand	7817.00	
			Cash at Bank (ICICI Bank)	<u>335164.05</u>	342981.05
		<u>20785892.96</u>			<u>20785892.96</u>

Correctly compiled from the books of accounts produced  
 vouchers supplied and information provided  
 for K L C & CO.

CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA  
 PARTNER



PLACE : NEW DELHI  
 DATE : 30.09.2015

CHIEF FUNCTIONARY

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ASHA BHAWAN TRUST OF INDIA  
PROJECT OFFICE : KADIPUR INDUSTRIAL AREA, OPP. OM SWEETS, PATAUDI ROAD, GURGAON, HARYANA - 122001  
ADMIN OFFICE : 1402B/13, MAIN ROAD, GOVINDPURI, NEW DELHI - 110019

FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
GURGAON CHILDREN PROJECT			VOLUNTARY CONTRIBUTIONS & DONATIONS		17011307.00
Salaries	240000.00		BANK INTEREST		78882.00
Rents Paid	174000.00				
Children Camp	99121.00				
School Fees	845460.00				
Food & Household Items	176400.00				
Printing & Stationery	4799.00				
Repair & Maintenance	174400.00				
Travel & Conveyance	<u>54000.00</u>	1768180.00			
GURGAON REHABILITATION PROJECT					
Salaries	378000.00				
Food & Household Items	52778.00				
Printing & Stationery	2750.00				
Rents Paid	504000.00				
Repair & Maintenance	283883.00				
Vehicle Running & Maintenance	178002.00				
Telephone Exp.	<u>85999.91</u>	1485412.91			
GURGAON MEDICAL PROJECT					
Medical	82562.00				
Salaries	<u>198000.00</u>	280562.00			
ADMINISTRATION EXPENSES					
Audit Fees	70787.00				
Rents Paid	168250.00				
Repairs & Maintenance	10000.00				
Salaries	<u>176752.00</u>	425789.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		13130245.09			
		<u>17090189.00</u>			<u>17090189.00</u>

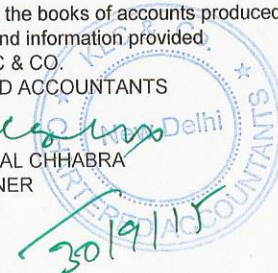
PLACE : NEW DELHI  
DATE : 30.09.2015

CHIEF FUNCTIONARY

*Yogesh*

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*Krishan Lal Chhabra*  
KRISHAN LAL CHHABRA  
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FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2015

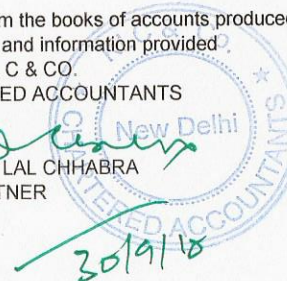
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	18348085.09		Land		8311665.13
			Balance as per Last Balance Sheet		
Add: Excess of Income over Expenditure during the year	<u>13130245.09</u>	31478330.18	Building Under Construction during the year		16482968.00
			Building		
			Balance as per Last Balance Sheet		2287780.00
			Office & Other Equipments		
			Balance as per Last Balance Sheet		13800.00
			Compupter		
			Balance as per Last Balance Sheet		13100.00
			Vehicles		
			Balance as per Last Balance Sheet		2817036.00
			Furniture & Fixture		
			Balance as per Last Balance Sheet		59450.00
			Guitar		
			Balance as per Last Balance Sheet		9550.00
			SECURITY DEPOSIT (CONTRACTOR)		1000000.00
			SECURITY DEPOSIT (RENT)		140000.00
			CASH & BANK BALANCES		
			Cash in Hand	7817.00	
			Cash at Bank (ICICI Bank)	<u>335164.05</u>	342981.05
		<u>31478330.18</u>			<u>31478330.18</u>

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CHARTERED ACCOUNTANTS

New Delhi  
KRISHAN LAL CHHABRA  
PARTNER



PLACE : NEW DELHI  
DATE : 30.09.2015

CHIEF FUNCTIONARY

*Yogam*