

ASHA BHAWAN TRUST OF INDIA
 PROJECT OFFICE : KADIPUR INDUSTRIAL AREA, OPP. OM SWEETS, PATAUDI ROAL, 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 2016

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE			GURGAON CHILDREN PROJECT		
Cash in Hand	7817.00		Rents Paid	593540.00	
Cash at Bank (ICICI Bank)	<u>335164.05</u>	342981.05	School Fees	375335.00	
			Electricity & Water	<u>128626.00</u>	1097501.00
VOLUNTARY CONTRIBUTIONS & DONATIONS		13394213.04	ADMINISTRATION EXPENSES		
BANK INTEREST		28271.00	Bank Charges	12989.00	
			Legal & Professional Charges	<u>58175.00</u>	71164.00
			FIXED ASSETS PURCHASED		
			Building under Construction		12522827.00
			CLOSING BALANCES		
			Cash in Hand	8382.00	
			Cash at Bank (ICICI Bank)	<u>65591.09</u>	73973.09
		<u>13765465.09</u>			<u>13765465.09</u>

For ASHA BHAWAN TRUST OF INDIA

Kabir Kaur
 CHIEF FUNCTIONARY TRUSTEE

PLACE : NEW DELHI
 DATE : 30.09.2016

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

Krishan Lal Chhabra
 KRISHAN LAL CHHABRA
 PARTNER
 Membership No. : 081146
 FRN : 002435N


30/9/16

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 2016

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
GURGAON CHILDREN PROJECT			VOLUNTARY CONTRIBUTIONS & DONATIONS		13394213.04
Rents Paid	593540.00		BANK INTEREST		28271.00
School Fees	375335.00				
Electricity & Water	<u>128626.00</u>	1097501.00			
ADMINISTRATION EXPENSES					
Bank Charges	12989.00				
Legal & Professional Charges	<u>58175.00</u>	71164.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		12253819.04			
		<u>13422484.04</u>			<u>13422484.04</u>

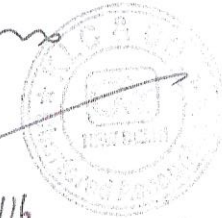
PLACE : NEW DELHI
 DATE : 30.09.2016

For ASHA BHAWAN TRUST OF INDIA

 CHIEF FUNCTIONARY TRUSTEE

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CHARTERED ACCOUNTANTS


 KRISHAN LAL CHHABRA
 PARTNER
 Membership No. : 081146
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30/9/16

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PROJECT OFFICE : KADIPUR INDUSTRIAL AREA, OPP. OM SWEETS, PATAUDI ROAD, GURGAON, HARYANA - 122001
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FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	31478330.18		Land		8311665.13
Add: Excess of Income over Expenditure during the year	<u>12253819.04</u>	43732149.22	Building Under Construction during the year		
			Balance as per Last Balance Sheet	16,482,968.00	
			Add : Construction during the year	<u>12552827.00</u>	29035795.00
TDS PAYABLE		30000.00	Building		
			Balance as per Last Balance Sheet		2287780.00
			Office & Other Equipments		
			Balance as per Last Balance Sheet		13800.00
			Comupter		
			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	8382.00	
			Cash at Bank (ICICI Bank)	<u>65591.09</u>	73973.09
		<u>43762149.22</u>			<u>43762149.22</u>

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for K L C & CO.
CHARTERED ACCOUNTANTS

K L C & Co
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
FRN : 002435N



For ASHA BHAWAN TRUST OF INDIA
X Sahinmawra
CHIEF FUNCTIONARY TRUSTEE

PLACE : NEW DELHI
DATE : 30.09.2016