

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 2018

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			ADMINISTRATION EXPENSES		
Cash in Hand	16535.00		Legal & Professional Charges	28000.00	
Cash at Bank (ICICI Bank)	<u>5777.63</u>	22312.63	Audit Fees	76700.00	
			Bank Charges	<u>1239.00</u>	105939.00
VOLUNTARY CONTRIBUTIONS & DONATIONS		7039022.87	GURGAON CHILDREN PROJECT		
BANK INTEREST		4165.00	Rents Paid	147835.00	
			School Fees	525800.00	
			Training Expenses	75000.00	
			Calendar Expenses	100000.00	
			Travel & Conveyance	<u>43500.00</u>	892135.00
			FIXED ASSETS PURCHASED		
			Building under Construction	5824109.00	
			Computer	<u>220000.00</u>	6044109.00
			CLOSING BALANCES		
			Cash in Hand	16535.00	
			Cash at Bank (ICICI Bank)	<u>6782.50</u>	23317.50
		<u>7065500.50</u>			<u>7065500.50</u>

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

CHARTERED ACCOUNTANTS

*K L C & CO*  
 KRISHAN-LAL CHHABRA  
 PARTNER  
 Membership No. : 081146  
 FRN : 002435N



PLACE : NEW DELHI  
 DATE : 28.09.2018

CHIEF FUNCTIONARY

For ASHA BHAWAN TRUST OF INDIA

*Andrus Kalimansari*  
 TRUSTEE

For ASHA BHAWAN TRUST OF INDIA

*Yogendra*  
 TRUSTEE

28/9/18

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 2018

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		7039022.87
Legal & Professional Charges	28000.00		BANK INTEREST		4165.00
Audit Fees	76700.00				
Bank Charges	1239.00	105939.00			
GURGAON CHILDREN PROJECT					
Rents Paid	147835.00				
School Fees	525800.00				
Training Expenses	75000.00				
Calendar Expenses	100000.00				
Travel & Conveyance	43500.00	892135.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		6045113.87			
		<u>7043187.87</u>			<u>7043187.87</u>

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CHARTERED ACCOUNTANTS

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



PLACE : NEW DELHI  
 DATE : 28.09.2018

CHIEF FUNCTIONARY

For ASHA BHAWAN TRUST OF INDIA

*Andru Lalimawra*  
 TRUSTEE

For ASHA BHAWAN TRUST OF INDIA  
*Togal*  
 TRUSTEE

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  
 BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	58585767.76		Land		
			Balance as per Last Balance Sheet		8311665.13
Add: Excess of Income over Expenditure during the year	<u>6045113.87</u>	64630881.63	Building Under Construction during the year		
			Balance as per Last Balance Sheet	43,911,074.00	
			Add : Construction during the year	<u>5824109.00</u>	49735183.00
			Building		
			Balance as per Last Balance Sheet		2287780.00
			Office & Other Equipments		
			Balance as per Last Balance Sheet		13800.00
			Compuer		
			Balance as per Last Balance Sheet	13100.00	
			Add : Purchase during the year	<u>220000.00</u>	233100.00
			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	16535.00	
			Cash at Bank (ICICI Bank)	<u>6782.50</u>	23317.50
		<u>64630881.63</u>			<u>64630881.63</u>

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CHARTERED ACCOUNTANTS

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



PLACE : NEW DELHI  
 DATE : 28.09.2018

For ASHA BHAWAN TRUST OF INDIA

CHIEF FUNCTIONARY

For ASHA BHAWAN TRUST OF INDIA

*Andru Lalimaria*