

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 2017

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			ADMINISTRATION EXPENSES		
Cash in Hand	8382.00		Legal & Professional Charges	17175.00	
Cash at Bank (ICICI Bank)	<u>65591.09</u>	73973.09	Bank Charges	<u>4589.00</u>	21764.00
VOLUNTARY CONTRIBUTIONS & DONATIONS		17506949.54	GURGAON CHILDREN PROJECT		
BANK INTEREST		137707.00	Electricity, Water & Gas Expenses	935639.00	
			Rents Paid	825214.00	
			School Fees	467080.00	
			Children Camp Expenses	170167.00	
			Training Expenses	125000.00	
			Repair & Maintenance	114814.00	
			Travel & Conveyance	74860.00	
			Vehicle Running & Maintenance	<u>56500.00</u>	2769274.00
			FIXED ASSETS PURCHASED		
			Building under Construction		14875279.00
			TDS Paid		30000.00
			CLOSING BALANCES		
			Cash in Hand	16535.00	
			Cash at Bank (ICICI Bank)	<u>5777.63</u>	22312.63
		<u>17718629.63</u>			<u>17718629.63</u>

PLACE : NEW DELHI  
DATE : 29.09.2017

*Andrew Lalurmanian*  
CHIEF FUNCTIONARY

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

CHARTERED ACCOUNTANTS

*Keccon*  
KRISHAN LAL CHHABRA  
PARTNER  
Membership No. : 081146  
FRN : 002435N



*28/9/17*



FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		17506949.54
Legal & Professional Charges	17175.00		BANK INTEREST		137707.00
Bank Charges	<u>4589.00</u>	21764.00			
GURGAON CHILDREN PROJECT					
Electricity, Water & Gas Expenses	935639.00				
Rents Paid	825214.00				
School Fees	467080.00				
Children Camp Expenses	170167.00				
Training Expenses	125000.00				
Repair & Maintenance	114814.00				
Travel & Conveyance	74860.00				
Vehicle Running & Maintenance	<u>56500.00</u>	2769274.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		14853618.54			
		<u>17644656.54</u>			<u>17644656.54</u>

PLACE : NEW DELHI  
DATE : 29.09.2017

*Arvind Lalniman*

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CHARTERED ACCOUNTANTS

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





FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	43732149.22		Land		8311665.13
Add: Excess of Income over Expenditure during the year	<u>14853618.54</u>	58585767.76	Balance as per Last Balance Sheet		
			Building Under Construction during the year		
			Balance as per Last Balance Sheet	29,035,795.00	
			Add : Construction during the year	<u>14875279.00</u>	43911074.00
			Building		2287780.00
			Balance as per Last Balance Sheet		
			Office & Other Equipments		13800.00
			Balance as per Last Balance Sheet		
			Comupter		13100.00
			Balance as per Last Balance Sheet		
			Vehicles		2817036.00
			Balance as per Last Balance Sheet		
			Furniture & Fixture		59450.00
			Balance as per Last Balance Sheet		
			Guitar		9550.00
			Balance as per Last Balance Sheet		
			SECURITY DEPOSIT (CONTRACTOR)		1000000.00
			SECURITY DEPOSIT (RENT)		140000.00
			CASH & BANK BALANCES		
			Cash in Hand	16535.00	
			Cash at Bank (ICICI Bank)	<u>5777.63</u>	22312.63
		<u>58585767.76</u>			<u>58585767.76</u>

*Andrew Lalwani*

CHIEF FUNCTIONARY

PLACE : NEW DELHI  
DATE : 29.09.2017

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CHARTERED ACCOUNTANTS

*K L C & CO.*  
KRISHAN LAL CHHABRA  
PARTNER  
Membership No. : 081146  
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