

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 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			ADMINISTRATION EXPENSES		
Cash in Hand	16535.00		Legal & Professional Charges	107460.00	
Cash at Bank (ICICI Bank)	<u>6782.50</u>	23317.50	Audit Fees	<u>100300.00</u>	207760.00
VOLUNTARY CONTRIBUTIONS & DONATIONS		4752895.81	GURGAON CHILDREN PROJECT		
BANK INTEREST		17982.00	Rents Paid	423934.00	
			Staff Salaries	100000.00	
			Children Camp Expenses	86854.00	
			Repair & Maintenance	19890.00	
			Training Expenses	<u>10000.00</u>	640678.00
			FIXED ASSETS PURCHASED		
			Building under Construction	2250000.00	
			Vehicle	<u>190000.00</u>	2440000.00
			CLOSING BALANCES		
			Cash in Hand	11645.00	
			Cash at Bank (ICICI Bank)	<u>1494112.31</u>	1505757.31
		<u>4794195.31</u>			<u>4794195.31</u>

PLACE : NEW DELHI
DATE : 21.10.2019

Indu Lal Chhabra
CHIEF FUNCTIONARY

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
UDIN : 19081146AAAAIR9233

21/10/19

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 2019

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		4752895.81
Legal & Professional Charges	107460.00		BANK INTEREST		17982.00
Audit Fees	100300.00	207760.00			
GURGAON CHILDREN PROJECT					
Rents Paid	423934.00				
Staff Salaries	100000.00				
Children Camp Expenses	86854.00				
Repair & Maintenance	19890.00				
Training Expenses	100000.00	640678.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		3922439.81			
		4770877.81			4770877.81

PLACE : NEW DELHI
DATE : 21.10.2019

Andrew Lakshminarayanan
CHIEF FUNCTIONARY

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for K L C & CO.
CHARTERED ACCOUNTANTS

Krishan Lal Chhabra
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
FRN : 002435N
UDIN : 19081146AAAAIR9233



21/10/19

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 2019

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	64630881.63		Land		8311665.13
Add: Excess of Income over Expenditure during the year	<u>3922439.81</u>	68553321.44	Balance as per Last Balance Sheet		
			Building Under Construction during the year		
			Balance as per Last Balance Sheet	49735183.00	51985183.00
			Add : Construction during the year	<u>2250000.00</u>	
			Building		2287780.00
			Balance as per Last Balance Sheet		
			Office & Other Equipments		13800.00
			Balance as per Last Balance Sheet		
			Computer		233100.00
			Balance as per Last Balance Sheet		
			Vehicles		
			Balance as per Last Balance Sheet	2817036.00	3007036.00
			Add : Purchased during the year	<u>190000.00</u>	
			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	11645.00	
			Cash at Bank (ICICI Bank)	<u>1494112.31</u>	1505757.31
		<u>68553321.44</u>			<u>68553321.44</u>

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CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 19081146AAAAIR0233



PLACE : NEW DELHI
DATE : 21.10.2019

Indu Lal Chhabra
CHIEF FUNCTIONARY