ASHA BHAWAN TRUST OF INDIA
PROJECT OFFICE : KADIPUR INDUSTRIAL AREA, OPP. OM SWEETS, PATAUDI ROAD, GURGAON, HARYANA - 122001
ADMIN OFFICE : A-1/23, CHANAKYA PLACE, 270 D'LOOR, 30 FEET ROAD, OPP. C-1, JANAKPURI, NEW DELHI – 110659

# FOREIGN CONTRIBUTION ACCOUNT RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			GURGAON CHILDREN PROJECT		The state of the s
Cash in Hand Cash at Bank (ICICI Bank)	11645.00 1494112.31	1505757.31	Rents Paid Staff Salaries	486920.00 100000.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		342354.14	Electricity, Water & Gas Food & Houshold Items	55784.00 31150.00	
BANK INTEREST		40730.00	Medical Expenses Vehicle Running & Maintenance	109423.00 103407.00	886684.00
			FIXED ASSETS PURCHASED		
			Office & Other Equipments		29500.00
			SUNDRY RECEIVABLE		99290.00
			CLOSING BALANCES		
			Cash in Hand Cash at Bank (ICICI Bank)	11645.00 861722.45	873367.45
PLACE : NEW DELHI DATE : 12.01.2021	hw La		Correctly compiled from the books vouchers supplied and informs for K L C & CO.  CHARTERED ACCCU  KRISHAN LAL CHUSE  PARTIER CHARTER CO.	Hohprovided:	1888841.45
			Membership No. : 081 FRN : 002435N UDIN : 21081146AAF	OF OC ACCOUNT	

12/1/21

ASHA BHAWAN TRUST OF INDIA
PROJECT OFFICE: KADIPUR INDUSTRIAL AREA, OPP. OM SWEETS, PATAUDI ROAD, GURGAON, HARYANA - 122001
ADMIN OFFICE: A-1/23, CHANAKYA PLACE, 2ND FLOOR, 30 FEET ROAD, OPP. C-1, JANAKPURI, NEW DELHI – 110059

### FOREIGN CONTRIBUTION ACCOUNT

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	
	AMOUNT (NO.)	AMOUNT (KS.)	INCOME AMOUNT (RS.)	AMOUNT (RS.)
GURGAON CHILDREN PROJECT			VOLUNTARY CONTRIBUTION	
			VOLUNTARY CONTRIBUTIONS & DONATIONS	342354.14
Rents Paid	486920.00		DANIC INTERPRED	
Staff Salaries	100000.00		BANK INTEREST	40730.00
Electricity, Water & Gas	55784.00		EVOESS OF THE THE TAX TO THE TAX	
Food & Houshold Items	31150.00		EXCESS OF EXPENDITURE OVER INCOME	
Medical Expenses	109423.00		TAKEN TO BALANCE SHEET	503599.86
Vehicle Running & Maintenance	103407.00	886684.00		
		000004.00		
		886684.00		
				886684.00
			Correctly compiled from the books of accounts produced	
		1	vouchers supplied and information provided	
	×	0.	for KLC & CO.	
	Andrew X	1.	CHARTERED ACCOUNTANTS	
	Chadores all	alrina	vien KAC.	(
PLACE : NEW DELHI	CHIEF FUNCTIONA			
DATE: 12.01.2021	S.II.ZI TONOTIONA	are i	KRISHAN LAL CHHABRAO	

KRISHAN LAL CHHABRA PARTNER Membership No. 081148 FRI: 002435N UDIN: 21081146AAAABL9878 ACC

12/1/21

ASHA BHAWAN TRUST OF INDIA
PROJECT OFFICE: KADIPUR INDUSTRIAL AREA, OPP. OM SWEETS, PATAUDI ROAD, GURGAON, HARYANA - 122001
ADMIN OFFICE: A-1/23, CHANAKYA PLACE, 2ND FLOOR, 30 FEET ROAD, OPP. C-1, JANAKPURI, NEW DELHI – 110059

## FOREIGN CONTRIBUTION ACCOUNT

LIABILITIES	AMOUNT (RS.)	BALANCE SHEET	AS AT 31ST MARCH 2020		
	Amount (No.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS	The state of the s	AMOUNT (KS.)
Balanca on part p			Land		
Balance as per Last Balance Sheet	68553321.44		Balance as per Last Balance Sheet		
Less : Excess of Expenditure over income			Balance Sheet		8311665,1
during the year			Building Under Construction during the year		
	503599.86	68049721.58	Balance as per Last Balance Sheet		
					51985183.0
			Building		
			Balance as per Last Balance Sheet		2287780.0
			Office & Other Equipments		2201100.00
			Balance as per Last Balance Sheet		
			building as per Last Balance Sneet		13800.00
			Computer		
			Balance as per Last Balance Sheet		
					233100.00
			Vehicles		
			Balance as per Last Balance Sheet		3007036.00
			Furniture & Fixture		3007036.00
			Balance as per Last Balance Sheet		
			buttance as per Last Balance Sheet		59450.00
			Guitar		
			Balance as per Last Balance Sheet		
					9550.00
			Sound System		
			Purchased during the year		29500.00
			SECURITY DEPOSIT IS THE		23300.00
			SECURITY DEPOSIT (CONTRACTOR)		1000000.00
			SECURITY DEPOSIT (RENT)		
			DEL CON (RENT)		140000.00
			SUNDRY RECEIVABLE		
					99290.00
			CASH & BANK BALANCES		
			Cash in Hand	11645.00	
			Cash at Bank (ICICI Bank)	861722.45	873367.45
	_	68049721.58			073307.45
	_		Correctly compiled to the control of		68049721.58
	1 1		Correctly compiled from the books of acc	ounts produced	10121.00
	/ · //		vouchers supplied and information pro	S paper	
10	WALL NO	briman	CHARTERED ACCOUNTANT	1000 CM	
C4	nous va	monau	re Ka	9 (300)	

KRISHAN LAL CHHABES
PARTNER
Membership No.: 081148
FRI: 002435N
UDIN: 21081146AAAABI.997

PLACE : NEW DELHI DATE : 12.01.2021