

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

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. : 061146
FRN : 002435N
UDIN : 21061146AAAAAB1 9876

NEW DELHI

Chartered Accountants

CHIEF FUNCTIONARY

12/12/21

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
GURGAON CHILDREN PROJECT			VOLUNTARY CONTRIBUTIONS & DONATIONS		342354.14
Rents Paid	486920.00		BANK INTEREST		40730.00
Staff Salaries	100000.00		EXCESS OF EXPENDITURE OVER INCOME		
Electricity, Water & Gas	55784.00		TAKEN TO BALANCE SHEET		503599.86
Food & Household Items	31150.00				
Medical Expenses	109423.00				
Vehicle Running & Maintenance	103407.00	886684.00			
		<u>886684.00</u>			<u>886684.00</u>

PLACE : NEW DELHI
DATE : 12.01.2021

Arjun Lal Chhabra
CHIEF FUNCTIONARY

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CHARTERED ACCOUNTANTS
K L C & CO
KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N
UDIN : 21081146AAAABL9072

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					
BALANCE SHEET AS AT 31ST MARCH 2020					
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	68553321.44		Land		8311665.13
Less : Excess of Expenditure over Income during the year	503599.86	68049721.58	Balance as per Last Balance Sheet		
			Building Under Construction during the year		51985183.00
			Balance as per Last Balance Sheet		
			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		3007036.00
			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		
			Sound System		29500.00
			Purchased during the year		
			SECURITY DEPOSIT (CONTRACTOR)		1000000.00
			SECURITY DEPOSIT (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

PLACE : NEW DELHI
DATE : 12.01.2021

CHIEF FUNCTIONARY

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CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA

PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 21081146AAAAB19878

12/1/21