

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 2021

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	68049721.58		Land		8311665.13
			Balance as per Last Balance Sheet		
Add : Excess of Income Over Expenditure during the year	<u>242828.35</u>	68292549.93	Building Under Construction		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
			Balance as per Last Balance Sheet		
			SECURITY DEPOSIT (CONTRACTOR)		1000000.00
			SECURITY DEPOSIT (RENT)		140000.00
			SUNDRY RECEIVABLE		99290.00
			CASH & BANK BALANCES		
			Cash in Hand	2229.00	
			Cash at Bank (ICICI Bank)	<u>1113966.80</u>	1116195.80
		<u>68292549.93</u>			<u>68292549.93</u>

PLACE : NEW DELHI
 DATE : 22.12.2021

Andrus Lalimauris
 CHIEF FUNCTIONARY

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. : 081146
 FRN : 002435N
 UDIN : 21081146AAAAMV5036



22/12/21

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FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
GURGAON CHILDREN PROJECT			VOLUNTARY CONTRIBUTIONS & DONATIONS		222269.35
Printing & Stationery	1200.00		BANK INTEREST		29975.00
Telephone & Internet	1516.00				
Food & Household Items	4400.00				
Postage & Courier	300.00				
Vehicle Running & Maintenance	2000.00	9416.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		242828.35			
		<u>252244.35</u>			<u>252244.35</u>

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Andrew Lalimansari
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FOREIGN CONTRIBUTION ACCOUNT
 RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			GURGAON CHILDREN PROJECT		
Cash in Hand	11645.00		Printing & Stationery	1200.00	
Cash at Bank (ICICI Bank)	<u>861722.45</u>	873367.45	Telephone & Internet	1516.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		222289.35	Food & Household Items	4400.00	
BANK INTEREST		29975.00	Postage & Courier	300.00	
			Vehicle Running & Maintenance	<u>2000.00</u>	9416.00
			CLOSING BALANCES		
			Cash in Hand	2229.00	
			Cash at Bank (ICICI Bank)	<u>1113966.80</u>	1116195.80
		<u>1125611.80</u>			<u>1125611.80</u>

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Krishan Lal Chhabra

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 PARTNER

Membership No. : 081146

FRN : 002435N

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Andrew Lahirmaria

CHIEF FUNCTIONARY

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