

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
 RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES					
Cash in Hand	2229.00		Rent	14000.00	
Cash at Bank (ICICI Bank)	<u>1113966.80</u>	1116195.80	Bank Charges	<u>2172.00</u>	16172.00
VOLUNTARY CONTRIBUTIONS & DONATIONS		1292775.30			
BANK INTEREST		50055.00			
CLOSING BALANCES					
			Cash in Hand	4729.00	
			Cash at Bank (ICICI Bank)	1131198.80	
			Cash at Bank (State Bank of India)	<u>1306926.30</u>	2442854.10
		<u>2459026.10</u>			<u>2459026.10</u>

Correctly compiled from the books of accounts produced
 vouchers supplied and information provided

for K L C & CO.
 CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA
 PARTNER

Membership No. : 081146
 FRN : 002435N

UDIN : 22081146BBBKLF3191



Andrew Lalinsonawia

CHIEF FUNCTIONARY

PLACE : NEW DELHI
 DATE : 26.09.2022

26/9/22

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 2022

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
			VOLUNTARY CONTRIBUTIONS & DONATIONS		1292775.30
Rent	14000.00		BANK INTEREST		50055.00
Bank Charges	<u>2172.00</u>	16172.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		1326658.30			
		<u>1342830.30</u>			<u>1342830.30</u>

PLACE : NEW DELHI
DATE : 26.09.2022

Andrew Lalrimonawia
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 : 22081146BBBKLF3191

26/9/22

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 2022

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	68292549.93		Land		8311665.13
			Balance as per Last Balance Sheet		
Add : Excess of Income Over Expenditure during the year	<u>1326658.30</u>	69619208.23	Building Under ConstructionS		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	4729.00	
			Cash at Bank (ICICI Bank)	1131198.80	
			Cash at Bank (State Bank of India)	1306926.30	2442854.10
		<u>69619208.23</u>			<u>69619208.23</u>

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

CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 22081146BBBKLF3191



26/9/22

Anil Lal Chhabra

CHIEF FUNCTIONARY

PLACE : NEW DELHI
DATE : 26.09.2022