

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 2016

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	31478330.18		Land		8311665.13
Add: Excess of Income over Expenditure during the year	<u>12253819.04</u>	43732149.22	Building Under Construction during the year		
			Balance as per Last Balance Sheet	16,482,968.00	
			Add : Construction during the year	<u>12552827.00</u>	29035795.00
TDS PAYABLE		30000.00	Building		
			Balance as per Last Balance Sheet		2287780.00
			Office & Other Equipments		
			Balance as per Last Balance Sheet		13800.00
			Comupter		
			Balance as per Last Balance Sheet		13100.00
			Vehicles		
			Balance as per Last Balance Sheet		2817036.00
			Furniture & Fixture		
			Balance as per Last Balance Sheet		59450.00
			Guitar		
			Balance as per Last Balance Sheet		9550.00
			SECURITY DEPOSIT (CONTRACTOR)		1000000.00
			SECURITY DEPOSIT (RENT)		140000.00
			CASH & BANK BALANCES		
			Cash in Hand	8382.00	
			Cash at Bank (ICICI Bank)	<u>65591.09</u>	73973.09
		<u>43762149.22</u>			<u>43762149.22</u>

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



*X Lalimawra*  
CHIEF FUNCTIONARY

PLACE : NEW DELHI  
DATE : 30.09.2016

ASHA BHAWAN TRUST OF INDIA  
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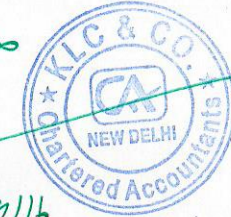
FOREIGN CONTRIBUTION ACCOUNT  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
GURGAON CHILDREN PROJECT			VOLUNTARY CONTRIBUTIONS & DONATIONS		13394213.04
Rents Paid	593540.00		BANK INTEREST		28271.00
School Fees	375335.00				
Electricity & Water	<u>128626.00</u>	1097501.00			
ADMINISTRATION EXPENSES					
Bank Charges	12989.00				
Legal & Professional Charges	<u>58175.00</u>	71164.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET					
		12253819.04			
		<u>13422484.04</u>			<u>13422484.04</u>

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*Kacans*  
 KRISHAN LAL CHHABRA  
 PARTNER  
 Membership No. : 081146  
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*30/9/16*

PLACE : NEW DELHI  
 DATE : 30.09.2016



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 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 2016

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE			GURGAON CHILDREN PROJECT		
Cash in Hand	7817.00		Rents Paid	593540.00	
Cash at Bank (ICICI Bank)	<u>335164.05</u>	342981.05	School Fees	375335.00	
			Electricity & Water	<u>128626.00</u>	1097501.00
VOLUNTARY CONTRIBUTIONS & DONATIONS		13394213.04	ADMINISTRATION EXPENSES		
BANK INTEREST		28271.00	Bank Charges	12989.00	
			Legal & Professional Charges	<u>58175.00</u>	71164.00
			FIXED ASSETS PURCHASED		
			Building under Construction		12522827.00
			CLOSING BALANCES		
			Cash in Hand	8382.00	
			Cash at Bank (ICICI Bank)	<u>65591.09</u>	73973.09
		<u>13765465.09</u>			<u>13765465.09</u>

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*K L C & CO.*  
 KRISHAN LAL CHHABRA  
 PARTNER  
 Membership No. : 081146  
 FRN : 002435N



*30/9/16*

PLACE : NEW DELHI  
 DATE : 30.09.2016

*X Sahin Mansari*  
 CHIEF FUNCTIONARY