

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 2023**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			Rent	2166049.00	
Cash in Hand	4729.00		Computer Classes	15000.00	
Cash at Bank (ICICI Bank)	1131198.80		Bank Charges	10840.20	2191889.20
Cash at Bank (State Bank of India)	1306926.30	2442854.10	FIXED ASSETS PURCHASED		
VOLUNTARY CONTRIBUTIONS & DONATIONS			Vehicle		566871.00
BANK INTEREST			RENT SECURITY		32000.00
			CLOSING BALANCES		
			Cash in Hand	4730.00	
			Cash at Bank (ICICI Bank)	2021284.90	
			Cash at Bank (State Bank of India)	2815146.70	4841161.60
			<u>7631921.80</u>		<u>7631921.80</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 : 23081146BGYMTK1204



26/10/23

PLACE : NEW DELHI
 DATE : 26.10.2023

Andrew Lalwani
 CHIEF FUNCTIONARY

ASHA BHAWAN TRUST OF INDIA
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FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Rent	2166049.00		VOLUNTARY CONTRIBUTIONS & DONATIONS		5084040.70
Computer Classes	15000.00				
Bank Charges	10840.20	2191889.20	BANK INTEREST		105027.00
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		2997178.50			
		<u>5189067.70</u>			<u>5189067.70</u>

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Arvind Lal Chhabra
CHIEF FUNCTIONARY

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K L C & CO.
KRISHAN LAL CHHABRA
PARTNER

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26/10/23

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FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.) *	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	69619208.23		Land		8311665.13
			Balance as per Last Balance Sheet		
Add : Excess of Income Over Expenditure during the year	2997178.50	72616386.73	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		
			Balance as per Last Balance Sheet	3007036.00	
			Additions during the year	566871.00	3573907.00
			Furniture & Fixture		
			Balance as per Last Balance Sheet		59450.00
			Guitar		
			Balance as per Last Balance Sheet		9550.00
			Sound System		
			Balance as per Last Balance Sheet		29500.00
			SECURITY DEPOSIT (CONTRACTOR)		1000000.00
			SECURITY DEPOSIT (RENT)		
			Balance as per Last Balance Sheet	140000.00	
			Additions during the year	32000.00	172000.00

Arundh Lalimawari



SUNDRY RECEIVABLE

99290.00

CASH & BANK BALANCES

Cash in Hand	4730.00	
Cash at Bank (ICICI Bank)	2021284.90	
Cash at Bank (State Bank of India)	2815146.70	4841161.60

72616386.73

72616386.73

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Krishan Lal Chhabra
KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N
UDIN : 23081146BGYMTK1204



26/10/23

Anand Lalwani
CHIEF FUNCTIONARY

PLACE : NEW DELHI
DATE : 26.10.2023