

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 2025**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			CLOSING BALANCES		
Cash in Hand	4730.00		Cash in Hand	4730.00	
Cash at Bank (ICICI Bank)	46116.90		Cash at Bank (ICICI Bank)	47511.90	
Cash at Bank (State Bank of India)	119861.50	170708.40	Cash at Bank (State Bank of India)	123123.50	175365.40
BANK INTEREST		4657.00			
		<u>175365.40</u>			<u>175365.40</u>

PLACE : NEW DELHI
DATE : 24.09.2025

(Signature)

CHIEF FUNCTIONARY

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

CHARTERED ACCOUNTANTS

(Signature)
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
FRN : 002435N

UDIN : 25081146BMJMIZ2414



24/9/25

ASHA BHAWAN TRUST OF INDIA
PROJECT OFFICE : KADIPUR INDUSTRIAL AREA, OPP. OM SWEETS, PATAUDI ROAD, GURGAON, HARYANA - 122001
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FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		4657.00	BANK INTEREST		4657.00
		4657.00			4657.00

PLACE : NEW DELHI
DATE : 24.09.2025

Indu Lakshminarai
CHIEF FUNCTIONARY

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CHARTERED ACCOUNTANTS

Kaccha
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146

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24/9/25

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FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	67945933.53		Land		
			Balance as per Last Balance Sheet		8311665.13
Add : Excess of Income Over Expenditure during the year	<u>4657.00</u>	67950590.53	Building Under Construction		
			Balance as per Last Balance Sheet		51985183.00
			Building		
			Balance as per Last Balance Sheet		2287780.00
			Office & Other Equipments		
			Balance as per Last Balance Sheet		13800.00
			Computer		
			Balance as per Last Balance Sheet		233100.00
			Vehicles		
			Balance as per Last Balance Sheet		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		172000.00

(Signature) Sahinawati



PLACE : NEW DELHI
DATE : 24.09.2025

(Signature)
CHIEF FUNCTIONARY

67950590.53

SUNDRY RECEIVABLE

99290.00

CASH & BANK BALANCES

Cash in Hand	4730.00	
Cash at Bank (ICICI Bank)	47511.90	
Cash at Bank (State Bank of India)	123123.50	175365.40

67950590.53

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CHARTERED ACCOUNTANTS

(Signature)
KRISHAN LAL CHHABRA
PARTNER

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