

ASHA TRUST (FOREIGN CONTRIBUTION)

KANPUR

BALANCE SHEET AS AT 31-03-2024

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
HEAD OFFICE ACCOUNT			FIXED ASSETS	
Opening Balance	24881314.21		As per Schedule " A "	
Add : H.O.Transfer	6800000.00			
Less : Excess of Expenditure over Income	(8608966.01)	23072348.20	CURRENT ASSETS, LOANS & ADVANCES	
			(a) Current Assets	
CURRENT LIABILITIES & PROVISIONS			State Bank of India A/c 10426005014	301819.68
(a) Current Liabilities			Cash in Hand	5057.00
Audit Fee Payable		11800.00		
Mahesh		4846.00		
		23088994.20		

As per our report of even date.
For TANDON KAKKAR & ASSOCIATES
Chartered Accountants
Fm reg No 001861C

(AVINASH KAKKAR)
Partner
M No 082394
Lucknow

Chapter Coordinator

Rs.

22782117.52

306876.68

23088994.20