

ASHA TRUST

KANPUR

BALANCE SHEET AS AT 31-03-2024

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
HEAD OFFICE ACCOUNT			FIXED ASSETS		
Opening Balance	28370179.95		As per Schedule " A "		25164359.52
Add : H.O.Transfer	6350000.00				
Less : Excess of Expenditure over Income	(8499522.58)	26220657.37	CURRENT ASSETS, LOANS & ADVANCES		
			(a) Current Assets		
CURRENT LIABILITIES & PROVISIONS			State Bank of India	1037600.85	
(a) Current Liabilities			Cash in Hand	7494.00	1045094.85
Audit Fee Payable	8850.00		(b) Loan & Advances		
Expenses Payable (Rahul Gupta)	5310.00	14160.00	Advance-Mahesh	25348.00	
			Advance-Swaraj	15.00	25363.00
		26234817.37			26234817.37

As per our report of even date.

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm reg No 001861C

(AVINASH KAKKAR)

Partner

M No 082394

Lucknow

22-09-2024



Chapter Coordinator

ASHA TRUST

KANPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH 2024

<u>Expenditure</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
To Administration Expenses		615496.56	By Bank Interest		19915.00
To Audit Fee		8850.00	By Donation Received		407100.00
To Depreciation		3000559.00	By Fee-Sankalp Special School		878500.00
To Educational Programme Exp.		6180132.02			
			By Excess of Expenditure over Income		8499522.58
		9805037.58			9805037.58

As per our report of even date.

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(AVINASH KAKKAR)

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ASHA TRUST

KANPUR

SCHEDULE OF FIXED ASSETS

NAME OF ASSETS	RATE	WRITTEN DOWN	ADDITION	GROSS VALUE	DEPRECIATIO	NET VALUE
		VALUE			N	
Land	0.00	5974888.00		5974888.00	0.00	5974888.00
Building	10.00	17244868.00	228530.00	17473398.00	1747340.00	15726058.00
Electrical & Office Equipments	15.00	534927.00	33878.00	568805.00	85321.00	483484.00
Electrical & Office Equipments	7.50		4200.00	4200.00	315.00	3885.00
Plant & Machinery	15.00	378742.00		378742.00	56811.00	321931.00
Solar System	40.00		1688507.52	1688507.52	675403.00	1013104.52
Furniture & Fixtures	10.00	1173523.00	25530.00	1199053.00	119905.00	1079148.00
Furniture & Fixtures	5.00		64074.00	64074.00	3204.00	60870.00
Computer & Other Equipments	40.00	748051.00		748051.00	299220.00	448831.00
Computer & Other Equipments	20.00		65200.00	65200.00	13040.00	52160.00
TOTAL		26054999.00	2109919.52	28164918.52	3000559.00	25164359.52



ASHA TRUST (GENERAL)
KANPUR
BALANCE SHEET AS AT 31-03-2024

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
HEAD OFFICE ACCOUNT			FIXED ASSETS		
Opening Balance	1292986.52		As per Schedule " A "		457125.00
Add : Excess of income over Expenditure	46356.64	1339343.16	CURRENT ASSETS, LOANS & ADVANCES		
			(a) Current Assets		
			State Bank of India	879791.16	
			Cash In Hand	2427.00	882218.16
		1339343.16			1339343.16

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

(AVINASH KAKKAR)
Partner
M No 082394
Lucknow
22-09-24



Chapter Coordinator

ASHA TRUST (GENERAL)
KANPUR
SCHEDULE OF FIXED ASSETS

<u>NAME OF ASSETS</u>	<u>RATE</u>	<u>WRITTEN DOWN VALUE</u>	<u>ADDITIO NS</u>	<u>GROSS VALUE</u>	<u>DEPRECI ATION</u>	<u>NET VALUE</u>
Building	10.00	298323.00	0.00	298323.00	29832.00	268491.00
Computer & Other Equipments	40.00	71320.00	0.00	71320.00	28528.00	42792.00
Furniture & Fixtures	10.00	53579.00		53579.00	5358.00	48221.00
Electrical & Office Equipments	15.00	96278.00	14000.00	110278.00	16542.00	93736.00
Electrical & Office Equipments	7.50		4200.00	4200.00	315.00	3885.00
TOTAL		519500.00	18200.00	537700.00	80575.00	457125.00



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>	<u>Rs.</u>
HEAD OFFICE ACCOUNT			FIXED ASSETS		
Opening Balance	27077193.43		As per Schedule " A "		24707234.52
Add : H.O.Transfer	6350000.00				
Less : Excess of Expenditure over Income	(8545879.22)	24881314.21	CURRENT ASSETS, LOANS & ADVANCES		
			(a) Current Assets		
CURRENT LIABILITIES & PROVISIONS			State Bank of India A/c 10426005014	157809.69	
(a) Current Liabilities			Cash in Hand	5067.00	162876.69
Audit Fee Payable	8850.00		(b) Loan & Advances		
Rahul Gupta	5310.00	14160.00	Advance-Mahesh	25348.00	
			Advance-Swaraj	15.00	25363.00
		24895474.21			24895474.21

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

(AVINASH KAKKAR)
Partner
M No 082394
Lucknow
22-09-2024



Chapter Coordinator

ASHA TRUST (FOREIGN CONTRIBUTION)

KANPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH 2024

<u>Expenditure</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
To Administration Expenses		505426.20	By Bank Interest		19915.00
To Audit Fee		8850.00			
To Educational Programme Exp.		5131534.02	By Excess of Expenditure		8545879.22
To Depreciation		2919984.00	over Income trf to head office		
			account		
		8565794.22			8565794.22

As per our report of even date.

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm reg No 001861C

(AVINASH KAKKAR)

Partner

M No 082394

Lucknow

22-09-2024



Chapter Coordinator

ASHA TRUST (FOREIGN CONTRIBUTION)

KANPUR

SCHEDULE "A" FIXED ASSETS

<u>NAME OF ASSETS</u>	<u>RATE</u>	<u>WRITTEN DOWN VALUE</u>	<u>ADDITIONS</u>	<u>GROSS VALUE</u>	<u>DEPRECIATI ON</u>	<u>NET VALUE</u>
Land	0.00	5974888.00		5974888.00	0.00	5974888.00
Building	10.00	16946545.00	228530.00	17175075.00	1717508.00	15457567.00
Plant & Machinery	15.00	378742.00		378742.00	56811.00	321931.00
Solar System	40.00		1688507.52	1688507.52	675403.00	1013104.52
Electrical & Office Equipments	15.00	438649.00	19878.00	458527.00	68779.00	389748.00
Furniture & Fixtures	10.00	1119944.00	25530.00	1145474.00	114547.00	1030927.00
Furniture & Fixtures	5.00	0.00	64074.00	64074.00	3204.00	60870.00
Computer & Other Equipments	40.00	676731.00		676731.00	270692.00	406039.00
Computer & Other Equipments	20.00	0.00	65200.00	65200.00	13040.00	52160.00
TOTAL		25535499.00	2091719.52	27627218.52	2919984.00	24707234.52

