



Asha Mumbai

Mumbai Address : G-001, Paradise 2 Bldg, Opp. Mukteshwar Ashram Road, IIT Market
Powai, Mumbai - 76. Tel. : 25787466/ 2578 3674, Cell. : 98693 65092 / 93238 03199 / 77387 65413
Registered Office : Village - Bandha Kalan, Post - Kaithi, Varanasi - 221116. (u.p), India.

FUNDS UTILIZATION REPORT FOR THE DONATION RECEIVED FROM ASHA FOR EDUCATION

ASHA TRUST MUMBAI

From 1st April 2025 to 31st March 2026

A) Donation received as on 31/03/2026 of Rs. 1,10,64,000/-

B) Total Donation received during FY-2025-2026 of Rs. 1,10,64,000/-

Following the expenses incurred during the FY : 2025-2026

ACCOUNTING HEADS

	RS.
Honorarium	37,16,180.00
Internet Charges	94,950.00
Livelywood Expense	3,01,200.00
Accounting Charges	98,500.00
Administration Expense	5,36,720.00
Audit Fees	9,500.00
Cleaning Expense	1,50,052.00
Computer Centre Expense	1,41,875.00
Educational Consultant	1,15,000.00
Electricity Expense	1,49,500.00
Medical Support	50,000.00
Conference Expense	34,086.00
Cooking Charges	2,48,800.00
Rent	27,06,000.00
Printing & Stationery	3,73,405.00
Mid-Day Meal	4,51,140.00
Travelling Expense	40,000.00
Misc Expense	3,25,629.00
Spoken English Classes	25,000.00
Student Scholarship	1,91,063.00
Festival & Celebration	19,463.00
Computers	13,52,898.00
Mobile	76,249.00
Expense of Head Office 2.5%	2,76,600.00

C) Grand Total

Rs. 1,12,35,010.00

B-C = (Excess Amt Paid)

Rs. 1,71,010.00

The funds were utilised as per the proposal


Dr. Smita Puniyani
Chapter Coordinator
Asha Trust Mumbai


Dr. Sangeeta M
Chandrashekar
Treasurer


Mr. Satish Rajbhar
Admin of Asha Mumbai
Asha Trust Mumbai

