ASHA TRUST

Village+Po. Bhandhan Kalan (Kaithi) Varanasi

Balance Sheet as at 31st March, 2025

(Amount in Rs.)

	Particulars	Note No.	As at 31 March, 2025	As at 31 March, 2024
I	**SOURCES OF FUNDS**			
	Unrestricted Funds			
	Fund Account	1	108255480.05	97590402.03
	Current liabilities			
	Other current liabilities	2	299124.00	359463.00
	Total		**108554604.05**	**97949865.03**
II	**ASSETS**			
1	**Non-current assets**			
	Property, Plant and Equipment and Intangible assets	3		
	(i) Property, Plant and Equipment		47941657.96	48117192.96
	(ii) Capital work-in-progress			
	Non-current investments	4	24268661.00	23567491.00
	Long Term Loans and Advances	5	604330.00	554330.00
	APPLICATION OF FUNDS			
II	**Current assets**			
	Cash and bank balances	6	34295104.39	23257862.23
	Short Term Loans and Advances	7	1444850.70	2452988.84
	Total		**108554604.05**	**97949865.03**

Notes to Accounts **11**

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

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

(AVINASH KAKKAR)
Partner
M No 082394
Place : Lucknow
16/10/2025
UDIN : 25082394BMOOWF7327

TANDON KAKKAR & ASSOCIATES CHARTERED ACCOUNTANTS

SECRETARY ASHA

(VIJAY KR PANDEY)
Secretary

ASHA TRUST

Village+Po. Bhandhan Kalan (Kaithi) Varanasi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

(Amount in Rs.)

Particulars	Note No.	As at 31 March, 2025	As at 31 March, 2024
Income			
Donations	8	97169918.84	91208200.78
Other Income	9	2523790.00	2066334.00
Total Income (I+II)		**99693708.84**	**93274534.78**
Expenses			
Depreciation and amortization Expense	3	7387382.00	7711595.00
Other Expenses	10	81641248.82	80486957.92
Total Expenses		**89028630.82**	**88198552.92**
Excess of Income(+)/Expenditure(-) for the year		**10665078.02**	**5075981.86**
Appropriations Transfer to funds,		0.00	0.00
Transfer from funds		0.00	0.00
Balance Transferred to General Fund		**10665078.02**	**5075981.86**
The accompanying notes are an integral part of the financial statements			

Notes to Accounts 11

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

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

(AVINASH KAKKAR)
Partner
M No 082394
Place : Lucknow
16/10/2025
UDIN : 25082394BMOOWF7327

TANDON KAKKAR & ASSOCIATES CHARTERED ACCOUNTANTS

SECRETARY ASHA

(VIJAY KR PANDEY)
Secretary

ASHA TRUST

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note 3 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

		GROSS BLOCK				DEPRECIATION				NET VALUE	
Particulars	**Rate of Dep.**	**Opening balance**	**Additions/Adjustments**	**Disposals**	**Total**	**Opening balance**	**For the year**	**Disposals**	**Total**	**As on 31-03-2025**	**As on 31-03-2024**
Land	0	6100886.00		0.00	6100886.00	0.00	0.00	0.00	0.00	6100886.00	6100886.00
Building	10	27254832.74	1057005.50	0.00	28311838.24	0.00	2831184.00	0.00	2831184.00	25480654.24	27254832.74
Building	5		1951946.50		1951946.50	0.00	97597.00		97597.00	1854349.50	0.00
Total		**33355718.74**	**3008952.00**	**0.00**	**36364670.74**	**0.00**	**2928781.00**	**0.00**	**2928781.00**	**33435889.74**	**33355718.74**
Plant & Machinery											
Plant & Machinery	15	1062363.00	300879.00	0.00	1363242.00	0.00	204486.00	0.00	204486.00	1158756.00	1062363.00
Plant & Machinery	7.5		183505.00	0.00	183505.00	0.00	13763.00	0.00	13763.00	169742.00	0.00
Electrical & Office Equipments	15	2229882.00	220997.00	0.00	2450879.00	0.00	367632.00	0.00	367632.00	2083247.00	2229882.00
Electrical & Office Equipments	7.5		623780.00	0.00	623780.00	0.00	46784.00	0.00	46784.00	576996.00	0.00
Electrical & Office Equipments	0	35199.00		0.00	35199.00		0.00	0.00	0.00	35199.00	35199.00
Mobile	15	40699.00		0.00	40699.00		6105.00		6105.00	34594.00	40699.00
Total		**3368143.00**	**1329161.00**	**0.00**	**4697304.00**	**0.00**	**638770.00**	**0.00**	**638770.00**	**4058534.00**	**3368143.00**
FURNITURE & FIXTURES											
Furniture & Fixtures	10	4583008.70	166627.00	0.00	4749635.70	0.00	474964.00	0.00	474964.00	4274671.70	4583008.70
Furniture & Fixtures	5		275428.00	0.00	275428.00		13771.00		13771.00	261657.00	0.00
Furniture & Fixtures	0	45429.00		0.00	45429.00		0.00		0.00	45429.00	45429.00
Total		**4628437.70**	**442055.00**	**0.00**	**5070492.70**	**0.00**	**488735.00**	**0.00**	**488735.00**	**4581757.70**	**4628437.70**
Plant & Machinery-Computer											
Computer & Other Equipments	40	5542523.00	998600.00	400037.00	6141086.00		2456435.00		2456435.00	3684651.00	5542523.00
Computer & Other Equipments	20	0.00	1259615.00	0.00	1259615.00		251923.00		251923.00	1007692.00	0.00
Computer & Other Equipments	0	41042.00	0.00	0.00	41042.00		0.00		0.00	41042.00	41042.00
Total		**5583565.00**	**2258215.00**	**400037.00**	**7441743.00**	**0.00**	**2708358.00**	**0.00**	**2708358.00**	**4733385.00**	**5583565.00**
Plant & Machinery-Solar Systems											
Solar Systems	40	1166704.52	188500.00	0.00	1355204.52	0.00	542082.00	0.00	542082.00	813122.52	1166704.52
Solar Systems	20	0.00	385000.00	0.00	385000.00		77000.00		77000.00	308000.00	0.00
Total		**1166704.52**	**573500.00**	**0.00**	**1740204.52**	**0.00**	**619082.00**	**0.00**	**619082.00**	**1121122.52**	**1166704.52**
Software	25	14625.00	0.00	0.00	14625.00		3656.00		3656.00	10969.00	14625.00
Total		**14625.00**	**0.00**	**0.00**	**14625.00**	**0.00**	**3656.00**	**0.00**	**3656.00**	**10969.00**	**14625.00**
TOTAL Rs		**48117193.96**	**7611883.00**	**400037.00**	**55329039.96**	**0.00**	**7387382.00**	**0.00**	**7387382.00**	**47941657.96**	**48117193.96**

SECRETARY ASHA

TANDON RAKHEJA & ASSOCIATES CHARTERED ACCOUNTANTS

ASHA TRUST

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 General Fund

	As at 1st April 2024 (Opening Balance)	Less : Transferred	Add:Excess of Income over expenditure	As at 31st March 2025 (Closing Balance)
General Fund	97590402.03	0.00	10665078.02	108255480.05
Current Year (Total)	**97590402.03**	**0.00**	**10665078.02**	**108255480.05**
Previous Year (Total)	**92688132.17**	**173712.00**	**5075981.86**	**97590402.03**

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHA TRUST

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note 2 **Other current liabilities**

Particulars	As at 31 March, 2025	As at 31 March, 2024
Audit Fee Payable	138218.00	129368.00
Tds Filling Charges Payable	2500.00	2500.00
Expenses Payable	57433.00	80474.00
Tds Payable-Contractor	0.00	450.00
I.T Return File Charge Payable	41300.00	35000.00
Rahul Gupta	0.00	5310.00
Advance Received-Benevity	0.00	106361.00
Mahesh Ji	4846.00	0.00
Colorax Digital	4827.00	0.00
Saraswathi Ji	50000.00	0.00
Total Other current liabilities	**299124.00**	**359463.00**

TANDON KAKKAR & ASSOCIATES CHARTERED ACCOUNTANTS

ASHA TRUST

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Amount (Rs.)

Note 4 Non-current investments

Particulars	As at 31 March, 2025	As at 31 March, 2024
FDRs-Indian Bank	24268661.00	22557603.00
FDRs-Allahabad Bank	0.00	1009888.00
Total	**24268661.00**	**23567491.00**

Note 5 Long Term Loans and advances

Particulars	As at 31 March, 2025	As at 31 March, 2024
Security Deposits-Rent	600000.00	550000.00
Tds-old	4330.00	4330.00
Total	**604330.00**	**554330.00**

Note 6 Cash and Bank Balances

Particulars	As at 31 March, 2025	As at 31 March, 2024
Cash and cash equivalents shall be classified as		
Indian Bank	2155901.36	1665557.31
State Bank Of India-Delhi	26603658.89	17927664.21
State Bank Of India-Knp	1319659.84	1037600.85
IDBI Bank	1026777.92	847241.72
HDFC Bank-Banglore	490993.00	428018.72
HDFC Bank-Chennai	2497592.00	1165058.00
ICICI Bank-Chennai Honour	57928.38	57928.38
Cash In Hand	142593.00	128793.04
Total	**34295104.39**	**23257862.23**

Note 7 Short Term loan & Advances

Particulars	As at 31 March, 2025	As at 31 March, 2024
Advance Expenses Receivable	0.00	152214.00
Advance to Devika Mehrotra	0.00	13900.00
Advance (Gs Construction)	0.00	31500.00
TDS-Fy.22-23	0.00	72155.00
TDS-Fy.23-24	0.00	124926.00
TDS-Fy.24-25	165015.00	0.00
Staff Advance	339393.00	876317.00
Advance-Jio Internet	10416.00	15211.84
Advance Rent	809500.00	1090000.00
Advance to Party	0.00	51402.00
Advance-Mahesh	0.00	25348.00
Advance-Swaraj	0.00	15.00
Other Advances	120526.70	0.00
Total	**1444850.70**	**2452988.84**

SECRETARY ASHA

TANDON KAKKAR & ASSOCIATES CHARTERED ACCOUNTANTS

ASHA TRUST

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

Note 8 **Donation & Grants**

Particulars	As at 31 March, 2025	As at 31 March, 2024
Donation Received	95925392.84	90174150.78
Contribution From Children	225826.00	155550.00
Fee-Sankalp Special School	1018700.00	878500.00
Total Revenue from operations (Net)	**97169918.84**	**91208200.78**

Note 9 **Other income**

Particulars	As at 31 March, 2025	As at 31 March, 2024
Interest received from Bank		
Bank Interest (SB)	860666.00	772288.00
Interest on FDR	1650082.00	1249220.00
Interest on Tds	10039.00	2966.00
Tds Refund	0.00	11860.00
Written Off	3003.00	0.00
Audit Fee written back	0.00	30000.00
Total other income	**2523790.00**	**2066334.00**

Note 3 **Depreciation and amortization expense**

Particulars	As at 31 March, 2025	As at 31 March, 2024
on tangible assets	7387382.00	7711595.00
Total Depreciation and amortization expense	**7387382.00**	**7711595.00**

Note 10 **Other Expenses**

Particulars	As at 31 March, 2025	As at 31 March, 2024
Administration Expenses	8353731.33	8248211.81
Audit Fee	141600.00	181570.00
Donation Paid	36000.00	1487600.00
Educational Programme Exp.	68015584.73	66203529.61
Relief Work Programme Exp.	1447804.00	992546.00
Village Empowerment & Awareness programme Exp.	295350.00	421600.00
Women Empowerment & Awareness programme Exp.	3351178.00	2668297.50
Fd Value Reversed	0.00	283603.00
R.off	0.76	0.00
Total	**81641248.82**	**80486957.92**

SECRETARY
ASHA

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

NOTE-11-NOTES TO ACCOUNTS

1 **Registration Details** Asha trust is a trust duly registered on 27-03-1992

2 **Nature of Activities** The Trust has been established with the main objects of providing education and social awareness and relief etc

3 **Income Tax Status** The Trust is registered under Section 12A of the Income Tax Act, 1961, and therefore its income is exempt from tax under Section 11 and 12, subject to compliance with the conditions specified therein. It is also registered under Section 80G

4 **Applicable Laws** The Trust is also registered under Foreign Contribution (Regulation) Act, 2010 (FCRA),vide reg no 231650875 by Ministry of home Affairs Govt Of India

5 **Significant Accounting Policies** Compliance The financial statements have been prepared in accordance with the Guidance Note issued by the Institute of Chartered Accountants of India (ICAI) for the presentation of financial statements of non-corporate entities. This is the first year of compliance with the ICAI framework. Accordingly, the previous year's figures have been regrouped or recast wherever necessary to make them comparable.

6 **Basis of Accounting** The financial statements have been prepared under the historical cost convention and on the accrual basis of accounting, in accordance with generally accepted accounting principles (GAAP) in India.

7 **Recognition of Income and Expenditure** Income and expenditure are accounted for on an accrual basis unless stated otherwise. Maintenance charges, interest income, and other income are recognized when due.

8 **Fixed Assets and Depreciation** Fixed assets are stated at cost of acquisition less accumulated depreciation. Depreciation is provided on a Written Down Value basis as per the rates prescribed under the Income Tax Act, 1961.

9 **Cash and Cash Equivalents** Cash and bank balances include cash on hand and balances with scheduled banks.

10 **Contingent Liabilities** There are no contingent liabilities as on 31st March 2025 (Previous Year: Nil), unless otherwise stated.

11 **Statutory Dues** As on 31st March 2025, there are no outstanding statutory dues like GST, TDS, Professional Tax, etc., pending for a period exceeding 6 months.

12 **General** The Managing Committee has certified that no member-related transactions are in violation of bye-laws. As certified by the management provisions for gratuity or provident fund are not applicable to it. No events have occurred after the balance sheet date that could affect the financials materially.

SECRETARY
ASHA

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

13 **Previous Year Figures** Previous year's figures have been regrouped or rearranged wherever necessary to conform to the current year's presentation.

For TANDON KAKKAR & ASSOCIATES
Chartered Accountants
Fm Reg No 001861C

(AVINASH KAKKAR)
Partner
M No 082394
Place : Lucknow
16/10/2025

(VIJAY KUMAR PANDEY)
Secretary

ASHA TRUST (INDIAN RS ACCOUNT))

VILLAGE+PO. BHANDHAN KALAN (KAITHI) VARANASI

BALANCE SHEET AS AT 31ST MARCH, 2025

(Amount in Rs.)

	Particulars	Note No.	As at 31 March, 2025	As at 31 March, 2024
I	**SOURCES OF FUNDS**			
	Unrestricted Funds			
	Fund Account	1	10425415.85	11433295.21
	Current liabilities			
	Other current liabilities	2	216822.00	191671.00
	Total		**10642237.85**	**11624966.21**
II	**ASSETS**			
1	**Non-current assets**			
	Property, Plant and Equipment and Intangible assets	3	4607999.90	5492709.90
	(i) Property, Plant and Equipment			
	(ii) Capital work-in-progress			
	Non-current investments	4	1009888.00	1009888.00
	Long Term Loans and Advances	5	400100.00	350100.00
	APPLICATION OF FUNDS			
II	**Current assets**			
	Cash and bank balances	6	3719655.95	3031253.47
	Short Term Loans and Advances	7	904594.00	1741014.84
	Total		**10642237.85**	**11624966.21**

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

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

TANDON KAKKAR & ASSOCIATES CHARTERED ACCOUNTANTS

(AVINASH KAKKAR)
Partner
M No 082394
Place : Lucknow
16/10/2025
UDIN : 25082394BMOOWF7327

SECRETARY ASHA

(VIJAY KR PANDEY)
Secretary

ASHA TRUST (INDIAN RS ACCOUNT))

VILLAGE+PO. BHANDHAN KALAN (KAITHI) VARANASI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

(Amount in Rs.)

Particulars	Note No.	As at 31 March, 2025	As at 31 March, 2024
Income			
Donation Received	8	6130885.58	12239600.32
Other Income	9	119976.00	183125.00
Total Income (I+II)		**6250861.58**	**12422725.32**
Expenses			
Depreciation and amortization Expense	3	1497189.00	1696085.00
Other Expenses	10	5761551.68	14618848.74
Total Expenses		**7258740.68**	**16314933.74**
Excess of Income(+)/Expenditure(-) before exceptional and extraordinary items		**-1007879.10**	**-3892208.42**
Exceptional Items		0.00	0.00
Excess of Income(+)/Expenditure(-) before extraordinary items		**-1007879.10**	**-3892208.42**
Extraordinary Items		0.00	0.00
Excess of Income(+)/Expenditure(-) for the year		**-1007879.10**	**-3892208.42**
Appropriations Transfer to funds,			
Transfer from funds		0.00	0.00
Balance Transferred to General Fund		0.00	0.00
		-1007879.10	**-3892208.42**
The accompanying notes are an integral part of the financial statements			

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

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

(AVINASH KAKKAR)
Partner
M No 082394
Place : Lucknow
16/10/2025
UDIN : 25082394BMOOWF7327

TANDON KAKKAR & ASSOCIATES CHARTERED ACCOUNTANTS

SECRETARY

(VIJAY KR PANDEY)
Secretary

ASHA TRUST (INDIAN RS ACCOUNT))

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note 3 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

		GROSS BLOCK				DEPRECIATION				NET VALUE	
Particulars	Rate of Dep.	Opening balance	Additions/Adjustments	Disposals	Total	Opening balance	For the year	Disposals	Total	As on 31-03-2025	As on 31-03-2024
Land	0.00	3033.00	0.00	0.00	3033.00	0.00	0.00	0.00	0.00	3033.00	3033.00
Building	10.00	950262.00	0.00	0.00	950262.00	0.00	95026.00	0.00	95026.00	855236.00	950262.00
Total		**953295.00**	**0.00**	**0.00**	**953295.00**	**0.00**	**95026.00**	**0.00**	**95026.00**	**858269.00**	**953295.00**
Plant & Machinery											
Plant & Machinery	15	216696.00	43631.00	0.00	260327.00	0.00	39049.00	0.00	39049.00	221278.00	216696.00
Plant & Machinery	7.5	0.00	42710.00	0.00	42710.00	0.00	3203.00	0.00	3203.00	39507.00	0.00
Electrical & Office Equipments	15	597276.00	2891.00	0.00	600167.00	0.00	90025.00	0.00	90025.00	510142.00	597276.00
Electrical & Office Equipments	7.5	0.00	87500.00	0.00	87500.00	0.00	6563.00	0.00	6563.00	80937.00	0.00
Electrical & Office Equipments-Honor	0	25492.00	0.00	0.00	25492.00	0.00	0.00	0.00	0.00	25492.00	25492.00
Total		**839464.00**	**176732.00**	**0.00**	**1016196.00**	**0.00**	**138840.00**	**0.00**	**138840.00**	**877356.00**	**839464.00**
FURNITURE & FIXTURES											
Furniture & Fixtures	10	898502.90	14820.00	0.00	913322.90	0.00	91332.00	0.00	91332.00	821990.90	898502.90
Furniture & Fixtures-Honour	0	25358.00	0.00	0.00	25358.00	0.00	0.00	0.00	0.00	25358.00	25358.00
Total		**923860.90**	**14820.00**	**0.00**	**938680.90**	**0.00**	**91332.00**	**0.00**	**91332.00**	**847348.90**	**923860.90**
Plant & Machinery-Computer											
Computer & Other Equipments-Honour	0	41042.00	0.00	0.00	41042.00	0.00	0.00	0.00	0.00	41042.00	41042.00
Computer & Other Equipments	40	2735048.00	92390.00	123463.00	2703975.00	0.00	1081591.00	0.00	1081591.00	1622384.00	2735048.00
Computer & Other Equipments	20	0.00	452000.00	0.00	452000.00	0.00	90400.00	0.00	90400.00	361600.00	0.00
Total		**2776090.00**	**544390.00**	**123463.00**	**3197017.00**	**0.00**	**1171991.00**	**0.00**	**1171991.00**	**2025026.00**	**2776090.00**
TOTAL Rs		**5492709.90**	**735942.00**	**123463.00**	**6105188.90**	**0.00**	**1497189.00**	**0.00**	**1497189.00**	**4607999.90**	**5492709.90**
TOTAL Rs (Previous)		**6200581.90**	**1455385.00**	**467172.00**	**7188794.90**	**0.00**	**1696085.00**	**0.00**	**1696085.00**	**0.00**	**5492709.90**

TANDON KAKKAR & ASSOCIATES CHARTERED ACCOUNTANTS

SECRETARY ASHA

ASHA TRUST (INDIAN RS ACCOUNT))

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 TRUST FUND

	As at 1st April 2024 (Opening Balance)	Less : Transferred to Chapters	Add:Excess of Income over expenditure	As at 31st March 2025 (Closing Balance)
Trust Fund	11433295.21	0.00	-1007879.10	10425415.85
Current Year (Total)	**11433295.21**	**0.00**	**-1007879.10**	**10425415.85**
Previous Year (Total)	**15499215.63**	**-173712.00**	**-3892208.42**	**11433295.21**

SECRETARY
ASHA

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHA TRUST (INDIAN RS ACCOUNT))

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note 2 **Other current liabilities**

Particulars	As at 31 March, 2025	As at 31 March, 2024
Audit Fee Payable	50000.00	50000.00
Advance Received-Benevity	0.00	106361.00
Fcra Cash Funding	35310.00	35310.00
Electricity Payable	10000.00	0.00
Asha FCRA A/C Tds Balance	71512.00	0.00
Saraswathi J	50000.00	0.00
Total Other current liabilities	**216822.00**	**191671.00**

ASHA TRUST (INDIAN RS ACCOUNT))

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Amount (Rs.)

Note 4 Non-current investments

Particulars	As at 31 March, 2025	As at 31 March, 2024
FDRs-Indian Bank	1009888.00	1009888.00
Total	**1009888.00**	**1009888.00**

Note 5 Long Term Loans and advances

Particulars	As at 31 March, 2025	As at 31 March, 2024
Security Deposits-Rent	400000.00	350000.00
Asha Trust Banglore-Fcra A/c	100.00	100.00
Total	**400100.00**	**350100.00**

Note 6 Cash and Bank Balances

Particulars	As at 31 March, 2025	As at 31 March, 2024
Cash and cash equivalents shall be classified as		
State Bank Of India	1017840.16	879791.16
Indian Bank	425431.90	287207.22
IDBI Bank	636495.63	827609.53
HDFC Bank-Banglore	377577.00	317935.26
HDFC Bank-Chennai	1195383.00	655919.00
ICICI Bank -Chennai Honour	1390.26	1390.26
Cash In Hand	65538.00	61401.04
Total	**3719655.95**	**3031253.47**

Note 7 Short Term loan & Advances

Particulars	As at 31 March, 2025	As at 31 March, 2024
TDS Fy 21-22	0.00	297.00
TDS Fy 22-23	0.00	5316.00
TDS Fy 23-24	0.00	5771.00
TDS Fy 24-25	6701.00	0.00
Advance-Jio Internet	0.00	15211.84
Advance Rent	558500.00	840130.00
Advance to Party	0.00	51402.00
Staff Advance	339393.00	822887.00
Total	**904594.00**	**1741014.84**

SECRETARY
ASHA

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHA TRUST (INDIAN RS ACCOUNT))

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

Note 8 Revenue from operations

Particulars	**As at 31 March, 2025**	**As at 31 March, 2024**
Donation Received		
Donation Received	4886359.58	11205550.32
Fee-Sankalp Special School	1018700.00	878500.00
Contribution From Children	225826.00	155550.00
Total Revenue from operations (Net)	**6130885.58**	**12239600.32**

Note 9 Other income

Particulars	**As at 31 March, 2025**	**As at 31 March, 2024**
Interest received from Bank		
Bank Interest (SB)	49370.00	95424.00
Interest on FDR	67000.00	57701.00
Interest on Tds	603.00	0.00
Balance written Off	3003.00	30000.00
Total other income	**119976.00**	**183125.00**

Note 3 Depreciation and amortization expense

Particulars	**As at 31 March, 2025**	**As at 31 March, 2024**
on tangible assets	1497189.00	1696085.00
Total Depreciation and amortization expense	**1497189.00**	**1696085.00**

Note 10 Other Expenses

Particulars	**As at 31 March, 2025**	**As at 31 March, 2024**
Administration Expenses	519222.80	1228534.98
Audit Fee	47200.00	50000.00
Donation	36000.00	1487600.00
Educational Programme Exp.	5007628.84	11345230.26
Relief works Programme Exp.	38500.00	34000.00
Women Impowerment & Awerness programme	113000.00	460326.50
FDR Value Reversed	0.00	13157.00
R.off	0.04	0.00
Total of other expenses	**5761551.68**	**14618848.74**

SECRETARY
ASHA

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHA TRUST (FCRA ONLY)

VILLAGE+PO. BHANDHAN KALAN (KAITHI) VARANASI

BALANCE SHEET AS AT 31ST MARCH, 2025

(Amount in Rs.)

	Particulars	Note No.	As at 31 March, 2025	As at 31 March, 2024
I	**SOURCES OF FUNDS**			
	Unrestricted Funds			
	Fund Account	1	97830065.20	86157106.82
	Current liabilities			
	Other current liabilities	2	189224.00	203499.00
	Total		**98019289.20**	**86360605.82**
II	**ASSETS**			
1	**Non-current assets**			
	Property, Plant and Equipment and Intangible assets	3	43333659.06	42624483.06
	(i) Property, Plant and Equipment			
	(ii) Capital work-in-progress			
	Non-current investments	4	23258773.00	22557603.00
	Long Term Loans and Advances	5	239640.00	239640.00
	APPLICATION OF FUNDS			
II	**Current assets**			
	Cash and bank balances	6	30575448.44	20226608.76
	Short Term Loans and Advances	7	611768.70	712271.00
	Total		**98019289.20**	**86360605.82**

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

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

TANDON KAKKAR & ASSOCIATES CHARTERED ACCOUNTANTS

(AVINASH KAKKAR)
Partner
M No 082394
Place : Lucknow
16/10/2025
UDIN : 25082394BMOOWF7327

SECRETARY ASHA

(VIJAY KR PANDEY)
Secretary

ASHA TRUST (FCRA ONLY)

VILLAGE+PO. BHANDHAN KALAN (KAITHI) VARANASI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

(Amount in Rs.)

Particulars	Note No.	As at 31 March, 2025	As at 31 March, 2024
Income			
Donation Received	8	91039033.26	78968600.46
Other Income	9	2403814.00	1883209.00
Total Income (I+II)		**93442847.26**	**80851809.46**
Expenses			
Depreciation and amortization Expense	3	5890192.00	6015510.00
Other Expenses	10	75879697.42	65868109.18
Total Expenses		**81769889.42**	**71883619.18**
Excess of Income(+)/Expenditure(-) before exceptional and extraordinary items		**11672957.84**	**8968190.28**
Exceptional Items		0.00	0.00
Excess of Income(+)/Expenditure(-) before extraordinary items		**11672957.84**	**8968190.28**
Extraordinary Items		0.00	0.00
Excess of Income(+)/Expenditure(-) for the year		**11672957.84**	**8968190.28**
Appropriations Transfer to funds,		0.00	0.00
Transfer from funds		0.00	0.00
Balance Transferred to General Fund		**11672957.84**	**8968190.28**
The accompanying notes are an integral part of the financial statements			

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

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

(AVINASH KAKKAR)
Partner
M No 082394
Place : Lucknow
16/10/2025
UDIN : 25082394BMOOWF7327

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIJAY KR PANDEY)
Secretary

ASHA TRUST

Village+Po. Bhandhan Kalan (Kaithi) Varanasi

RECEIPTS & PAYMENTS A/C (FCRA ONLY) FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Administration Exp.		7786859.53
FDRs - Allahabad Bank	22557603.00		By Audit Fee		85550.00
Indian Bank-Varanasi	1378350.09		By Educational Programme Exp.		62847382.89
State Bank of India-Varanasi	17927664.21		By Relife Work Programme Exp.		1409304.00
State Bank of India-Kanpur	157809.69		By Village Empowerment & Awareness- Programme Exp.		295350.00
HDFC Bank-Bangalore	110083.00		By Women Empowerment & Awareness-Programme Exp.		3239339.00
HDFC Bank-Chennai	509184.00		By Advance-Internet Exp		10416.00
IDBI Bank-Mumbai	19632.19		By Other Advances		37032.00
ICICI Bank-Chennai Honor	56538.12		By Advance Rent		1130.00
Cash in Hand	67347.00	42784211.30	By Adavnce to Staff		72594.70
To Bank Interest (Sb)		811296.00	By Tds (Net)		34693.00
To Interest on Fdr		1583082.00	By R.off		1.00
To Donation Received		91039033.26			
			By Fixed Assets		
			Building	2976234.00	
			Solar System	573500.00	
			Furniture & Fixtures	427235.00	
			Electric and Office Equipments	751486.00	
			Computer & Other Equipments	1437251.00	
			Plant & Machinery	398043.00	6563749.00
			By Closing Balance		
			FDRs-Indian Bank	23258773.00	
			Indian Bank-Varanasi	1730469.46	
			State Bank of India-Varanasi	26603658.89	
			State Bank of India-Kanpur	301819.68	
			IDBI Bank-Mumbai	390282.29	
			HDFC Bank-Bangalore	113416.00	
			HDFC Bank-Chennai	1302209.00	
			ICICI Bank-Chennai Honor	56538.12	
			Cash in Hand	77055.00	53834221.44
		136217622.56			**136217622.56**

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

(AVINASH KAKKAR)
Partner
M No 082394
Lucknow
01/11/2025
UDIN: 25082394BMOOXY6799

TANDON KAKKAR & ASSOCIATES CHARTERED ACCOUNTANTS

Secretary SECRETARY ASHA

ASHA TRUST (FCRA ONLY)

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note 3 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

		GROSS BLOCK				DEPRECIATION				NET VALUE	
Particulars	Rate of Dep.	Opening balance	Additions/Adjustments	Disposals	Total	Opening balance	For the year	Disposals	Total	As on 31-03-2025	As on 31-03-2024
Land	0.00	6097853.00		0.00	6097853.00	0.00	0.00	0.00	0.00	6097853.00	6097853.00
Building	10.00	26304570.74	1057005.50	0.00	27361576.24	0.00	2736158.00	0.00	2736158.00	24625418.24	26304570.74
Building	5.00	0.00	1951946.50		1951946.50	0.00	97597.00		97597.00	1854349.50	0.00
Total		**32402423.74**	**3008952.00**	**0.00**	**35411375.74**	**0.00**	**2833755.00**	**0.00**	**2833755.00**	**32577620.74**	**32402423.74**
Plant & Machinery											
Plant & Machinery	15	845667.00	257248.00	0.00	1102915.00	0.00	165437.00	0.00	165437.00	937478.00	845667.00
Plant & Machinery	7.5	0.00	140795.00	0.00	140795.00	0.00	10560.00	0.00	10560.00	130235.00	0.00
Electrical & Office Equipments	15	1632606.00	218106.00	0.00	1850712.00	0.00	277607.00	0.00	277607.00	1573105.00	1632606.00
Electrical & Office Equipments	7.5	0.00	536280.00	0.00	536280.00	0.00	40221.00	0.00	40221.00	496059.00	0.00
Electrical & Office Equipments	0	9707.00	0.00		9707.00		0.00	0.00	0.00	9707.00	9707.00
Mobile	15	40699.00	0.00		40699.00		6105.00		6105.00	34594.00	40699.00
Total		**2528679.00**	**1152429.00**	**0.00**	**3681108.00**	**0.00**	**499930.00**	**0.00**	**499930.00**	**3181178.00**	**2528679.00**
FURNITURE & FIXTURES											
Furniture & Fixtures	10	3684505.80	151807.00	0.00	3836312.80	0.00	383631.00	0.00	383631.00	3452681.80	3684505.80
Furniture & Fixtures	5	0.00	275428.00		275428.00		13771.00		13771.00	261657.00	0.00
Furniture & Fixtures	0	20071.00	0.00		20071.00		0.00		0.00	20071.00	20071.00
Total		**3704576.80**	**427235.00**	**0.00**	**4131811.80**	**0.00**	**397402.00**	**0.00**	**397402.00**	**3734409.80**	**3704576.80**
Plant & Machinery-Computer											
Computer & Other Equipments	40	2807475.00	906210.00	276574.00	3437111.00		1374844.00		1374844.00	2062267.00	2807475.00
Computer & Other Equipments	20	0.00	807615.00		807615.00		161523.00		161523.00	646092.00	0.00
Total		**2807475.00**	**1713825.00**	**276574.00**	**4244726.00**	**0.00**	**1536367.00**	**0.00**	**1536367.00**	**2708359.00**	**2807475.00**
Plant & Machinery-Solar Systems											
Solar Systems	40	1166704.52	188500.00		1355204.52	0.00	542082.00	0.00	542082.00	813122.52	1166704.52
Solar Systems	20	0.00	385000.00		385000.00		77000.00		77000.00	308000.00	0.00
Total		**1166704.52**	**573500.00**	**0.00**	**1740204.52**	**0.00**	**619082.00**	**0.00**	**619082.00**	**1121122.52**	**1166704.52**
Software	25.00	14625.00	0.00		14625.00		3656.00		3656.00	10969.00	14625.00
Total		**14625.00**	**0.00**	**0.00**	**14625.00**	**0.00**	**3656.00**	**0.00**	**3656.00**	**10969.00**	**14625.00**
TOTAL Rs		**42624484.06**	**6875941.00**	**276574.00**	**49223851.06**	**0.00**	**5890192.00**	**0.00**	**5890192.00**	**43333659.06**	**42624484.06**
TOTAL Rs (Previous)		**43544264.54**	**7218646.52**	**2122918.00**	**48639993.06**	**0.00**	**6015510.00**	**0.00**	**6015510.00**	**0.00**	**42624483.06**

TANDON KAKKAR & ASSOCIATES CHARTERED ACCOUNTANTS

SECRETARY ASHA

ASHA TRUST (FCRA ONLY)

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 TRUST FUND

	As at 1st April 2024 (Opening Balance)	Add:Excess of Income over expenditure	As at 31st March 2025 (Closing Balance)
Trust Fund	86157107.36	11672957.84	97830065.20
Current Year (Total)	**86157107.36**	**11672957.84**	**97830065.20**
Previous Year (Total)	**77188916.54**	**8968190.28**	**86157106.82**

SECRETARY
ASHA

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHA TRUST (FCRA ONLY)

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note 2 Other current liabilities

Particulars	As at 31 March, 2025	As at 31 March, 2024
Audit Fee Payable	88218.00	79368.00
Expenses Payable	47433.00	80474.00
Tds General Fy.21-22	0.00	297.00
Tds Payable-Contractor	0.00	450.00
Tds Filling Charges	2500.00	2500.00
I.T Return File Charge Payable	41300.00	35000.00
Mahesh Ji	4846.00	0.00
Colorax Digital	4827.00	0.00
Rahul Gupta	0.00	5310.00
Asha Trust General (Banglore)	100.00	100.00
Total Other current liabilities	**189224.00**	**203499.00**

SECRETARY
ASHA

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHA TRUST (FCRA ONLY)

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Amount (Rs.)

Note 4 Non-current investments

Particulars	As at 31 March, 2025	As at 31 March, 2024
FDRs-Indian Bank	23258773.00	22557603.00
Total	**23258773.00**	**22557603.00**

Note 5 Long Term Loans and advances

Particulars	As at 31 March, 2025	As at 31 March, 2024
Security Deposits-Rent	200000.00	200000.00
Tds-old	4330.00	4330.00
Rupees cash Refunding	35310.00	35310.00
Total	**239640.00**	**239640.00**

Note 6 Cash and Bank Balances

Particulars	As at 31 March, 2025	As at 31 March, 2024
Cash and cash equivalents shall be classified as		
Indian Bank (Varanasi)	1730469.46	1378350.09
State Bank Of India-Delhi	26603658.89	17927664.21
State Bank Of India-Kanpur	301819.68	157809.69
Idbi Bank-Mumbai	390282.29	19632.19
HDFC Bank-Banglore	113416.00	110083.46
HDFC Bank-Chennai	1302209.00	509139.00
ICICI Bank -Chennai Honour	56538.12	56538.12
Cash In Hand	77055.00	67392.00
Total	**30575448.44**	**20226608.76**

Note 7 Short Term loan & Advances

Particulars	As at 31 March, 2025	As at 31 March, 2024
Advance Expenses Receivable	0.00	152214.00
Advance to Devika Mehrotra	0.00	13900.00
Advance (GS Construction)	0.00	31500.00
TDS-Fy.22-23	0.00	66839.00
TDS-Fy.23-24	0.00	119155.00
Advance-Internet Exp	10416.00	0.00
Other Advances	120526.70	0.00
Staff Advance	0.00	53430.00
Advance Rent	251000.00	249870.00
Advance-Mahesh	0.00	25348.00
Advance-Swaraj	0.00	15.00
Tds Receivable Asha General	71512.00	0.00
TDS-Fy.24-25	158314.00	0.00
Total	**611768.70**	**712271.00**

SECRETARY
ASHA

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHA TRUST (FCRA ONLY)

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

Note 8 Revenue from operations

Particulars	As at 31 March, 2025	As at 31 March, 2024
Donation Received		
Donation Received	91039033.26	78968600.46
Total Revenue from operations (Net)	**91039033.26**	**78968600.46**

Note 9 Other income

Particulars	As at 31 March, 2025	As at 31 March, 2024
Interest received from Bank		
Bank Interest (SB)	811296.00	676864.00
Interest on FDR	1583082.00	1191519.00
Interest on Tds	9436.00	2966.00
Tds Refund	0.00	11860.00
Total other income	**2403814.00**	**1883209.00**

Note 3 Depreciation and amortization expense

Particulars	As at 31 March, 2025	As at 31 March, 2024
on tangible assets	5890192.00	6015510.00
Total Depreciation and amortization expense	**5890192.00**	**6015510.00**

Note 10 Other Expenses

Particulars	As at 31 March, 2025	As at 31 March, 2024
Administration Expenses	7834508.53	7019676.83
Audit Fee	94400.00	131570.00
Educational Programme Exp.	63007955.89	54858299.35
Relief works Programme Exp.	1409304.00	958546.00
Village Empowerment & Awareness	295350.00	421600.00
Women Impowerment & Awerness programme	3238178.00	2207971.00
FDR Value Reversed	0.00	270446.00
R.off	1.00	
Total	**75879697.42**	**65868109.18**

SECRETARY
ASHA

TANDON KAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS