



**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of ASHA TRUST AAATA0539L [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

Preparation of these financial statements is the responsibility of the management. Our responsibility is to express an opinion on these financial statements. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

**For TANDON KAKKAR & ASSOCIATES**  
**Chartered Accountants**

AVINASH  
KAKKAR

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AVINASH KAKKAR  
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**(AVINASH KAKKAR)**

**Partner**

**Membership No: 082394**

**Registration No: 0001861C**

**Place : LUCKNOW**

**Date : 06/01/2022**

**UDIN : 22082394AAAAAS1302**

**Village+Po.Bhandhan Kalan (Kaithi) Varanasi**  
**BALANCE SHEET AS AT 31-03-2021**

**Accounting Policies & Notes to A/Cs Schedule "B"**  
**As per our report of even date.**  
**For TANDON KAKKAR & ASSOCIATES**  
**Chartered Accountants**  
**Fm Reg No 001861C**

**Partner**  
**M No 082394**  
**UDIN: 22082394AAAAAS1302**  
**Lucknow**  
**06-01-2022**

**VIJAY  
KUMAR  
PANDEY**

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PANDEY  
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**Secretary**

# ASHA TRUST

Village+Po.Bhandhan Kalan (Kaithi)Varanasi

## INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Administration Exp		6455594.80	By Bank Interest		591387.00
To Audit Fees		61950.00	By Donation Received		56945358.36
To Donation Paid		1766702.00	By Contribution From Students		30050.00
To Environment Awareness Programme		535125.00	By Fee-Sankalp Special School		187300.00
To Educational Programme Exp.		29198042.00	By Interest on FDR		605813.00
To Income tax		493413.00	By Other Income		2566.94
To Relief Work Programme Exp.		5523515.00			
To Village Empowerment & Awareness-programme Exp.		1626790.50			
To Women Empowerment & Awareness-programme Exp.		845832.00			
To Excess of Income over Expenditure		11855511.00			
		58362475.30			58362475.30

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No 001861C

AVINASH  
KAKKAR

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AVINASH KAKKAR  
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(AVINASH KAKKAR)

Partner

M No 082394

UDIN: 22082394AAAAAS1302

Lucknow

06-01-2022

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Secretary



# ASHA TRUST

Village+Po.Bhandhan Kalan (Kaithi) Varanasi

## SCHEDULE "A"-FIXED ASSETS

PARTICULARS	RAT E	WRITTEN DOWN VALUE	ADDITIONS	DEDUCTIO N	GROSS VALUE	NET VALUE
Land	0.00	6100886.00		0.00	6100886.00	6100886.00
Building**	0.00	24119561.74	1627756.00	0.00	25747317.74	25747317.74
Furniture & Fixtures**	0.00	3284275.20	417519.50	0.00	3701794.70	3701794.70
Electrical & Office Equipments	0.00	1362030.00	351907.00	0.00	1713937.00	1713937.00
Computer & Other Equipments**	0.00	6384061.00	518263.00	178230.00	6724094.00	6724094.00
Plant & Machinery	0.00	816932.00	4999.00	0.00	821931.00	821931.00
Total		42067745.94	2920444.50	178230.00	44809960.44	44809960.44

AVINASH  
KAKKAR

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