



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 31/03/2022 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For TANDON KAKKAR & ASSOCIATES
Chartered Accountants


(AVINASH KAKKAR)
Partner



Membership No: 082394
Registration No: 0001861C

Place :LUCKNOW
Date : 28/09/2022
UDIN : 22082394AVWETF1174

ASHA TRUST

Village+Po.Bhandhan Kalan (Kaithi) Varanasi

BALANCE SHEET AS AT 31-03-2022

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|---|-------------|-------------|---|-------------|-------------|
| TRUST FUND | | | FIXED ASSETS | | |
| Opening Balance | 79676609.46 | | As per Schedule " A " | | 51805677.44 |
| Add : Excess of Income over Expenditure | 3028971.28 | 82705580.74 | | | |
| | | | CURRENT ASSETS, LOANS & ADVANCES | | |
| CURRENT LIABILITIES & PROVISIONS | | | (a) Current Assets | | |
| (a) Current Liabilities | | | State Bank Of India-Kanpur | 1265615.53 | |
| Expenses Payable | 74069.00 | | State Bank of India - Delhi | 8771898.09 | |
| Honorarium Payable | 11000.00 | | IDBI Bank-Mumbai | 291255.49 | |
| Smita Rampuniyani | 14787.00 | | Indian Bank-Varanasi | 2189819.71 | |
| Audit Fee Payable | 52818.00 | | HDFC Bank-Bangalore | 608720.94 | |
| I.T.Return Fee Payable | 17500.00 | | HDFC Bank-Chennai | 1578282.00 | |
| TDS Filling Charges Payable | 2000.00 | 172174.00 | ICICI Bank-Chennai Honor | 57928.38 | |
| | | | FDRs | 13485937.00 | |
| | | | Event Turbo | 47726.12 | |
| | | | Cash in Hand | 173818.04 | 28471001.30 |
| | | | (b) Loans & Advances | | |
| | | | TDS FY.21-22 | 53994.00 | |
| | | | TDS Old | 45330.00 | |
| | | | Security Deposit-Rent | 400000.00 | |
| | | | Advance to Staff | 1736727.00 | |
| | | | Advance Rent | 250000.00 | |
| | | | Advance Internet Expenses | 12292.00 | |
| | | | Advance for goods | 38073.00 | |
| | | | Advance-Devika Mehrotra | 10210.00 | |
| | | | Advance to Bairachi | 50000.00 | |
| | | | Kiran Imprest A/c | 4450.00 | 2601076.00 |
| | | | | | |
| | | 82877754.74 | | | 82877754.74 |

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

(AVINASH KAKKAR)

Partner

M No 082394

UDIN: 22082394AVWETF1174

Lucknow

28-09-2022



Secretary

SECRETARY
ASHA

ASHA TRUST

Village+Po.Bhandhan Kalan (Kaithi)Varanasi

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022

| Expenditure | Rs. | Rs. | Income | Rs. | Rs. |
|---|-----|-------------|-------------------------------|-----|-------------|
| To Administration Exp | | 5962320.49 | By Bank Interest | | 660650.00 |
| To Audit Fees | | 80830.00 | By Donation Received | | 61453190.39 |
| To Donation Paid | | 848000.00 | By Contribution From Students | | 12000.00 |
| To Environment Awareness Programme | | 1926490.00 | By Fee-Sankalp Special School | | 373400.00 |
| To Educational Programme Exp. | | 34994488.62 | By Interest on Fdr | | 653186.00 |
| To Late Fees | | 2390833.00 | | | |
| To Relief Work Programme Exp. | | 10993561.00 | | | |
| To Village Empowerment & Awareness-programme Exp. | | 1132255.00 | | | |
| To Women Empowerment & Awareness-programme Exp. | | 1794677.00 | | | |
| To Excess of Income over Expenditure | | 3028971.28 | | | |
| | | 63152426.39 | | | 63152426.39 |

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No 001861C

(AVINASH KAKKAR)

Partner

M No 082394

UDIN: 22082394AVWETF1174

Lucknow

28-09-2022



Secretary

SECRETARY
ASHA

ASHA TRUST

Village+Po.Bhandhan Kalan (Kaithi) Varanasi

SCHEDULE "A"-FIXED ASSETS

| <u>PARTICULARS</u> | <u>RAT E</u> | <u>WRITTEN DOWN VALUE</u> | <u>ADDITIONS</u> | <u>DEDUCTIO N</u> | <u>GROSS VALUE</u> | <u>NET VALUE</u> |
|--------------------------------|-------------------------|--|-------------------------|------------------------------|-------------------------------|-------------------------|
| Land | 0.00 | 6100886.00 | 0.00 | 0.00 | 6100886.00 | 6100886.00 |
| Building** | 0.00 | 25747317.74 | 3228613.00 | 0.00 | 28975930.74 | 28975930.74 |
| Furniture & Fixtures** | 0.00 | 3701794.70 | 584911.00 | 0.00 | 4286705.70 | 4286705.70 |
| Electrical & Office Equipments | 0.00 | 1713937.00 | 380455.00 | 0.00 | 2094392.00 | 2094392.00 |
| Computer & Other Equipments** | 0.00 | 6724094.00 | 2947317.00 | 393805.00 | 9277606.00 | 9277606.00 |
| Plant & Machinery | 0.00 | 821931.00 | 248226.00 | 0.00 | 1070157.00 | 1070157.00 |
| Total | | 44809960.44 | 7389522.00 | 393805.00 | 51805677.44 | 51805677.44 |



ASHA
**SECRETARY
ASHA**