

ASHA TRUST

Village+Po.Bhandhan Kalan (Kaithi) Varanasi

BALANCE SHEET AS AT 31-03-2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
TRUST FUND			FIXED ASSETS		
Opening Balance	63824682.39		As per Schedule " A "		42067745.94
Add : Excess of Income over Expenditure	3996415.60	67821097.99			
			CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			(a) Current Assets		
(a) Current Liabilities			Event Turbo	148088.00	
Sundry Creditors	52057.00		State Bank Of India-knp	1328462.63	
Audit Fee Payable	42788.00		IDBI Bank-Mumbai	394501.13	
I.T.Return Fee Payable	17500.00		Allahabad Bank-Varanasi	10803981.36	
Tds Filling Fee Payable	4000.00	116345.00	HDFC Bank-Bangalore	1011947.58	
			HDFC Bank-Chennai	1023225.93	
			ICICI Bank-Chennai Honor	57928.38	
			FDRs	9792456.00	
			Cash in Hand	226637.04	24787228.05
			(b) Loans & Advances		
			TDS FY.19-20	64713.00	
			TDS FY.18-19	63895.00	
			TDS OLD	4330.00	
			Security Deposit-Rent	187000.00	
			Rajani Saxena Imprest Account	7531.00	
			Advance to Staff	733500.00	
			Rental - Advance	10000.00	
			Advance-Devika Mehrotra	11500.00	1082469.00
		67937442.99			67937442.99

Accounting Policies & Notes to A/Cs Schedule "B"

As per our report of even date.

For TANDON KAKKAR & ASSOCIATE

Chartered Accountants

Fm Reg No 001861C

(AVINASH KAKKAR)

Partner

M No 082394

UDIN: 21082394AAAACN6287

Lucknow

29-03-2021



Secretary

ASHA TRUST

Village+Po.Bhandhan Kalan (Kaithi)Varanasi

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2020

<u>Expenditure</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
To Administration Exp		8132347.12	By Bank Interest		629771.00
To Audit Fees		57820.00	By Donation Received		53698650.22
To Communal Harmony & Peace Programme		90000.00	By Contribution From Students		84000.00
To Donation Paid		305000.00	By Fee-Sankalp Special School		985400.00
To Educational Programme Exp.		41800862.00	By Interest on Fdr		647124.00
To Environment Awareness Programme Exp.		10000.00	By Other Income		50027.00
To Health & Nutrition Programme Exp.		30000.00			
To Relief Work Programme Exp.		108893.00			
To Village Empowerment & Awareness- Programme Exp.		661055.50			
To Women Empowerment & Awareness- Programme Exp.		902579.00			
To Excess of Income over Expenditure		3996415.60			
		56094972.22			56094972.22

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

(AVINASH KAKKAR)

Partner

M No 082394

UDIN: 21082394AAAACN6287

Lucknow

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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	23510421.74	2175146.00	1566006.00	24119561.74	24119561.74
Furniture & Fixtures**	0.00	3145455.20	292535.00	153715.00	3284275.20	3284275.20
Electrical & Office Equipments	0.00	1195899.00	179631.00	13500.00	1362030.00	1362030.00
Computer & Other Equipments**	0.00	5229495.00	1181935.00	27369.00	6384061.00	6384061.00
Plant & Machinery	0.00	816932.00	0.00	0.00	816932.00	816932.00
Total		39999088.94	3829247.00	1760590.00	42067745.94	42067745.94

**** Deduction Of Rs 8.00 in Building Rs.300245/- in Furniture fixtures & Computer , Other Equipments Rs.297050/- represents assets donated to Tamil Nadu govt Schools during the Financial (2019-2020) year**



ASHA TRUST

SCHEDULE "B"

NOTES FORMING INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED ON **31.3.2020**

1. Significant Accounting Policies:

(i) Accounting Convention: The accounts are prepared on following the going concern concept unless otherwise stated and confirm to the policies and practices prevailing in the country.

(ii) Revenue Recognition of Income & Expenditure: The assessee generally follows mercantile system of accounting and recognises significant accounting items of income & expenditure on accrual basis. However, some expenses are accounted for on payment/ crystalization basis.

(iii) Depreciation: This being a charitable institution depreciation is not being charged on items of fixed assets.

(iv) Fixed Assets: Fixed assets are stated at their original cost of acquisition including all the related expenses which are attributable to bringing them to their present condition

1. Cash in hand as at 31.3.2020 has been taken as per cash book.

2. Debit/ Credit balances as outstanding in personal accounts of parties, unsecured loans, security deposits and banks are as per ledger only and are subject to reconciliation/confirmation.

3. In the opinion of the management & to the best of their knowledge & belief, the value on realization of loans & advances and current assets in ordinary course of business will not be less than the amount at which they are stated in the balance sheet

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


(AVINASH KAKKAR)

Partner

M No 082394

29-03-2021



Secretary