



Suprakas Chaudhuri & Associates

(Chartered Accountants)

Bambino Building, 2nd Floor, S.S. Road, Guwahati -781 001

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CERTIFICATE

I/We have examined the accounts of ASHA DARSHAN, P.O: TAMULPUR, DISTRICT: BAKSA, ASSAM, PIN: - 781367, Registration Number – 020640009 dated: 30/11/2007. for the ending 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited accounts:

1. The brought forward foreign contribution at the beginning of the year was Rs. 4743.47
2. Foreign contribution worth Rs. 43,52,097/-(including Bank Interest Rs 21,097/-) was received by the Association during the year 2014-15.
3. The balance of unutilized foreign contribution with the association at the end of the year 2014-15 was Rs. 4,822.47
4. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act. 1976.
5. The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by me/us.

PLACE: Guwahati

For Suprakas Chaudhuri & Associates

DATE: 13th August, 2015



(SUPRAKAS CHAUDHURI)
Proprietor
Membership No.300/54873



Suprakas Chaudhuri & Associates

ASHA DARSHAN
Tamulpur, Baksa, Assam - 781367
Schedule - 1

Statement of Expenditures From April 2014 to March 2015

Sl No	Expenditure Head	Project - 1	Project - 2	Total
		Educational	Manipur Project	
1	Honorarium M.E Teachers	680700.00	0.00	680700.00
2	Honorarium L.P. Teacher	419380.00	0.00	419380.00
3	Honorarium P. Coordinator	87500.00	0.00	87500.00
4	Honorarium P. P. Teacher	56000.00	0.00	56000.00
5	Honorarium M.P.	0.00	462900.00	462900.00
6	Honorarium Education .Coordinator	35500.00	0.00	35500.00
7	Mid Day Meal	474918.00	233340.00	708258.00
8	Reading materials	7500.00	0.00	7500.00
9	Honorarium Volunteers	61400.00	0.00	61400.00
10	Honorarium Field Worker	152466.00	0.00	152466.00
11	Honorarium Health Worker	65966.00	0.00	65966.00
12	Honorarium Weaving Instructor		0.00	0.00
13	Honorarium Assistant Instructor		0.00	0.00
14	Honorarium Tailoring Instructor	27000.00	0.00	27000.00
15	Honorarium Asst. Tra. Instructor		0.00	0.00
16	Honorarium Dhemaji P. Coordinator	30000.00	0.00	30000.00
17	Honorarium Office Assistant	21000.00	0.00	21000.00
18	Student Welfare	0.00	110660.00	110660.00
19	Gathering Kids	9428.00	0.00	9428.00
20	Games Sports Materials	7600.00	0.00	7600.00
21	Stationary	86464.00	53298.00	139762.00
22	Telephone & Internet	25110.00	16699.00	41809.00
23	Travelling Local & Outstation	122883.00	193840.00	316723.00
24	Electricity	24871.00	0.00	24871.00
25	Postage	1062.00	218.00	1280.00
26	Newspaper	4926.00	1600.00	6526.00
27	Miscellaneous	59372.00	1159.00	60531.00
28	Shishu Mela	32390.00	0.00	32390.00
29	Repairing & Maintenance	134763.00	369452.00	504215.00
30	Photography & Printing	42282.00	4481.00	46763.00
31	Audit Fees	3500.00	0.00	3500.00
32	Health Care	12994.00	5358.00	18352.00
33	Refreshment	74713.00	55590.00	130303.00
34	Office Rent	60500.00	0.00	60500.00
35	Childrens Day	14550.00	0.00	14550.00
36	Teacher Day Celebration		1685.00	1685.00
37	Sports Day Celebration			0.00
Total: -		2836738.00	1510280.00	4347018.00

PLACE: Guwahati

DATE: 13.08.2015



In terms of my report of even date
For Suprakas Chaudhuri & Associates

Proprietor



Receipt and Payment Account for the year ended 31st March 2015

RECEIPT		AMT(RS)	PAYMENT	AMT(RS)
To Opening Balance:		4743.47	By Education Project Schedule - 1	2836738.00
Cash in Hand	121.41			
Cash at Bank	<u>4622.06</u>			
			By Manipur Project Schedule-2	1510280.00
			By Advance Repaid	281000.00
To Bank Interest		21097.00		
State Bank of India, Rangia				
To Fund Received from Asha For Education Asha Trust		4331000.00		
To Advance Received		276000.00	By Closing Balance	4822.47
			Cash in Hand	153.41
			Cash at Bank	
			SBI, Rangia	<u>4669.06</u>
Total:		4632840.47	Total:	4632840.47



In terms of my report of even date
For Suprakash Chaudhuri & Associates
Proprietor



Suprakas Chaudhuri & Associates

ASHA DARSHAN
Tamulpur, Baksa, Assam - 781367

Income and Expenditure Account for the year ended 31st March 2015

EXPENDITURE	AMT(RS)	INCOME	AMT(RS)
To Education Project Schedule - 1	2836738.00	By Fund Received Asha For Education Asha Trust	4331000.00 0.00
To Manipur Project Schedule-2	1510280.00		4331000.00
To Excess of income over expenditure	5079.00	By Bank Interest SBI, Rangia	21097.00
Total:	4352097.00	Total:	4352097.00

PLACE: Guwahati

DATE: 13.08.2015



In terms of my report of even date
For Suprakas Chaudhuri & Associates

Proprietor



Suprakas Chaudhuri & Associates

ASHA DARSHAN
Tamulpur, Baksa, Assam - 781367

BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES		AMT(RS)	ASSETS		AMT(RS)
<u>FUND ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	1893973.91		Musical Instruments	7500.00	
Add: Surplus	<u>5079.00</u>		Office Furniture	19612.00	
		1899052.91	Digital Camera	13580.00	
			Invertor	14000.00	
			Two Wheeler	37724.00	
			Laptop	41000.00	
			DVD Player	3000.00	
			ICD Recorder	5800.00	
			Thella (Hand Cart)	3321.00	
			Office Cum Workshed	<u>1980601.00</u>	
					2126138.00
<u>CURRENT ACCOUNT WITH</u>			<u>CURRENT ASSETS</u>		
Asha America Selicon Valley		6907.56	Cash in Hand	153.41	
			Cash at Bank SBI, Ran	<u>4669.06</u>	
Unsecured Loans		225000.00			4822.47
Total:		2130960.47	Total:		2130960.47

PLACE: Guwahati

DATE: 13.08.2015



In terms of my report of even date
For Suprakas Chaudhuri & Associates

Proprietor