

ASHA CHARITABLE TRUST
ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE OF CASH/BANK :		
Cash on hand	-	
Balance with Bank		
Indian bank		
-S.B. A/c No.988715925	1252439	
Fixed Deposits with Bank	9500000	10752439
RECEIPTS DURING THE YEAR :		
<u>Social</u>		
<u>Voluntary Contribution received</u>		
-Welfare of Children		13786220
<u>Interest</u>		
<u>Bank Interest</u>		
-Kings Bank A/c	158405	
-C. Designated Bank A/c		
-Fixed Deposits	464862	623267
TOTAL		25161926

PAYMENTS DURING THE YEAR :

Social

Welfare of Children

-Loan against Fixed Deposit from South Indian Bank repaid	2500000
-Interest on Loan against Fixed Deposit	141911
-Staff Welfare Expenses	47360
-Medical Allowances	12000
-Office Maintenance	28135
-Salaries & Allowances	638805
-Christmas Gift	25755
-Christmas Expenses	777511
-Function & Celebrations	705
-Term Camp Expenses	80000
-School Fees	17159276
-Summer Camp Expenses	688142
-Children Learning Evening Tuition Program	600000
-Job Oriented Skill Training for Unemployed Youth	530000
-Family Help	56890

c/fd

23286490

F.C R & P A/C (PAGE 1) CONTD.....

M. M. M. M.



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ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046

FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 (CONTD...)

	AMOUNT Rs.	AMOUNT Rs.	
	b/fd	23286490	-
Administrative Expenses			
-Printing & Stationery		68284	
Repairs & Maintenance			
- Computer & Accessories		31881	
- Electrical Equipments & Fittings		985	
- Vehicle		87395	
-Legal & Professional Charges		136926	
-Telephone & Broadband Expenses		23123	
-Travelling & Conveyance		59249	
-Freightage		50745	23745078
CLOSING BALANCES OF CASH/BANK :			
Cash on hand		-	
Balance with Bank			
Indian bank			
-S.B. A/c No.988715925		717556	
Fixed Deposits with Bank		699292	1416848
TOTAL			25161926

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2017 prepared on the basis of books of account and information furnished represents a true and fair view of the statement of transactions and of the balances held with bank for the year ended on that date.

Vide Our Certificate in Form FC - 4 of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)

For ASHA CHARITABLE TRUST

FR. MARTIN ANAND KUMAR

FR.MARTIN ANAND KUMAR
(TREASURER)

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)



PLACE : BANGALORE
DATED : 04/09/2017

END OF F.C - R & P A/C (PAGE 2)

LAWRENCE TELLIS & ASSOCIATES
Chartered Accountants
No. 44/45, 2nd Floor, Vinayaka Complex
Residency Cross Road, Bangalore - 560 025
Ph.: 41514791/92/93
(FIRM ICAI REGN. No. 001857S)

ASHA CHARITABLE TRUST
ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	AMOUNT Rs.	AMOUNT Rs.
INCOME :		
Social		
Voluntary Contribution received		
-Welfare of Children		13786220
Interest		
Bank Interest		
-Savings Bank A/c (F.C.Designated Bank A/c)	158405	
-Fixed Deposits	464862	623267
() Excess of Expenditure over Income for the year transferred to Capital Fund Account		6867732
TOTAL		21277219

EXPENDITURE :

Social

Welfare of Children

-Interest on Loan against Fixed Deposit	141911	
-Staff Welfare Expenses	47360	
-Medical Allowances	12000	
-Office Maintenance	28135	
-Salaries & Allowances	638805	
-Christmas Gift	25755	
-Christmas Expenses	777511	
-Function & Celebrations	705	
-Mid Term Camp Expenses	80000	
-School Fees	17159276	
-Summer Camp Expenses	688142	
-Children Learning Evening Tuition Program	600000	
-Job Oriented Skill Training for Unemployed Youth	530000	
-Family Help	56890	20786490
c/fd		20786490

F.C I & E A/C (PAGE 1) CONTD.....

← M. M. M. M.



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ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046

FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 (CONTD...)

	AMOUNT Rs.	AMOUNT Rs.
	b/fd	20786490
<u>Administrative Expenses</u>		
-Printing & Stationery	68284	
<u>-Repairs & Maintenance</u>		
- Computer & Accessories	31881	
- Electrical Equipments & Fittings	985	
- Vehicle	87395	
-Legal & Professional Charges	136926	
-Telephone & Broadband Expenses	23123	
-Travelling & Conveyance	59249	
-Postage	50745	458588
<u>Depreciation on :</u>		
- Telephone Instrument	185	
- Computer & Accessories	30413	
- Camera	1141	
- Electrical Equipment & Fittings	402	32141
TOTAL		21277219

We hereby certify that the foregoing Income and Expenditure account (Foreign Contribution a/c) for the year ended 31st March 2017 prepared on the basis of books of account and information furnished represents a true and fair view of the operating results for the year ended on that date.

Vide our Certificate in Form FC - 4 of even date

For ASHA CHARITABLE TRUST

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)

PLACE : BANGALORE
DATED : 04/09/2017

FR.MARTIN ANAND KUMAR
(TREASURER)

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)



END OF F.C - I & E A/C (PAGE 2)

LAWRENCE TELLIS & ASSOCIATES
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No. 44/45, 2nd Floor, Vinayaka Complex
Residency Cross Road, Bangalore - 560 025
Ph.: 41514791/92/93
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ASHA CHARITABLE TRUST
ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487
BALANCE SHEET AS AT 31ST MARCH 2017

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
A) CAPITAL FUND	(2432033)	
ADD: Opening Balances in Allocated Capital Funds as per Form F.C-4 (and Schedule 'A') as per last Balance Sheet	10752439	
	8320406	
LESS: Excess of Expenditure over Income for the year transferred from Income & Expenditure Account	6867732	
	1452674	
LESS: Closing Balances of Allocated Capital Funds as per Form F.C-4 (and Schedule 'A') transferred to Allocated Capital Fund Accounts as per B) hereunder	1416848	35826
B) <u>ALLOCATED CAPITAL FUNDS ACCOUNTS</u> (as per Form F.C - 4)		
<u>FUND FOR -</u>		
1 Cultural Activities -as per Schedule "A"	-	
2 Economic Activities -as per Schedule "A"	-	
3 Educational Activities -as per Schedule "A"	-	
4 Religious Activities -as per Schedule "A"	-	
5 Social Activities -as per Schedule "A"	1416848	1416848
<u>OTHER LIABILITIES</u>		
Loan/Credit facility on Fixed Deposit from South Indian Bank - (O.B)	2500000	
LESS : Repaid during the year	2500000	-
TOTAL		1452674
<u>ASSETS :</u>		
<u>TELEPHONE INSTRUMENT</u>		
As per last Balance Sheet	1849	
LESS: Depreciation @ 10%	185	1664
<u>ELECTRICAL EQUIPMENTS & FITTINGS</u>		
As per last Balance Sheet	4020	
LESS: Depreciation @ 10%	402	3618
<u>COMPUTER & ACCESSORIES</u>		
As per last Balance Sheet	50688	
LESS: Depreciation @ 60%	30413	20275
<u>CAMERA</u>		
As per last Balance Sheet	11410	
LESS: Depreciation @ 10%	1141	10269
		35826

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ASHA CHARITABLE TRUST

ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046

FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487

BALANCE SHEET AS AT 31ST MARCH 2017 (CONTD...)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		35826
BALANCES OF CASH/BANK :		
Cash on hand	-	
Balance with Bank		
Indian bank		
-S.B. A/c No.988715925	717556	
Fixed Deposits with Bank	699292	1416848
TOTAL		<u>1452674</u>


Schedule 'A' annexed hereto forms an integral part of this Balance Sheet (Foreign Contribution) Account.

We hereby certify that the foregoing Balance Sheet (Foreign Contribution a/c) as at 31st March 2017 prepared on the basis of books of account and information furnished represents a true and fair view of the state of affairs as at that date.

Vide Our Certificate in Form FC - 4 of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)

For ASHA CHARITABLE TRUST


FR. MARTIN ANAND KUMAR
(TREASURER)


(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)



PLACE : BANGALORE
DATED : 04/09/2017

END OF F.C B/S (PAGE 2)

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Chartered Accountants
No. 44/45, 2nd Floor, Vinayaka Complex
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ASHA CHARITABLE TRUST

ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046

FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487

SCHEDULES ANNEXED TO AND FORMING PART OF THE FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDED 31/03/2017

SCHEDULE 'A' - DETAILS OF OPENING AND CLOSING BALANCES, RECEIPTS AND UTILISATION OF ALLOCATED CAPITAL FUNDS

	OPENING BALANCES AS AT 01/04/2016	RECEIPTS DURING THE YEAR BY WAY OF FOREIGN CONTRIBUTION RECEIVED FROM DONORS	OTHER RECEIPTS	TOTAL OF OPENING BALANCES AND INFLOW OF F.C.FUNDS EXCLUDING INTEREST	INTEREST ON F.C FUNDS RECEIVED DURING THE YEAR ALLOCATED TO PRESCRIBED FUNDS ON PROPORTIONATE BASIS	TOTAL INFLOW OF FC FUNDS DURING THE YEAR	PAYMENTS/ OUTFLOW DURING THE YEAR	CLOSING BALANCES AS AT 31/03/2016
	(1) Rs.	(2) Rs.	(3) Rs.	(4) = (1) + (2) + (3) Rs.	(5) Rs.	(6) = (2) + (3) + (5) Rs.	(7) Rs.	(8) = (1) + (6) - (7) Rs.
ALLOCATED CAPITAL FUNDS								
1 Cultural Fund	-	-	-	-	-	-	-	-
2 Economic Fund	-	-	-	-	-	-	-	-
3 Educational Fund	-	-	-	-	-	-	-	-
4 Religious Fund	-	-	-	-	-	-	-	-
5 Social Fund	10752439	13786220	-	24538659	623267	14409487	23745078	1416848
TOTAL	10752439	13786220	-	24538659	623267	14409487	23745078	1416848

Note :

1) Interest on F.C Funds received during the year amounting to Rs. 6,23,267/- has been transferred/allocated to prescribed fund as in 5) to comply with the revised disclosure requirement under FC(R) Act.

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CHARTERED ACCOUNTANT'S CERTIFICATE

We have audited the accounts of ASHA CHARITABLE TRUST, ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046.

Society/Trust : ASHA CHARITABLE TRUST
ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD,
BENSON TOWN, BANGALORE - 560 046

FC Registration No. : 094421487
Place/State of Registration : KARNATAKA.
Date of Registration : 20-03-2012
Date of renewal of registration : 01/11/2016

Society Registration No. : SHV-4-00104-2008-09
Place/State of Registration : KARNATAKA.
Date of Registration : 22/07/2008

(name of association and its full address including State, District and Pin Code, if registered society, its registration number and state of registration), for the financial year ending 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited accounts :

- i. The brought forward foreign contribution at the beginning of the year was Rs.1,07,52,439/-;
- ii. Foreign contribution of/worth Rs.1,37,86,220/- was received by the association during the year;
- iii. interest accrued on foreign contribution and other income/receipts derived from foreign contribution or interest thereon of/worth Rs.6,23,267/- was received by the Association during the financial year 2016-2017 ;
- iv. The balance of un-utilised foreign contribution with the association at the end of the financial year 2016-2017 was Rs.14,16,848/-.
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 16 of the Foreign Contribution (Regulation) Rules,2011;
- vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us; and
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

PLACE : BANGALORE
DATED : 04/09/2017

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)

