

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 2018

	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE WITH BANK :		
Balance with Bank		
Indian bank	717556	
-S.B. A/c No.988715925	699292	1416848
Fixed deposits with Bank		
RECEIPTS DURING THE YEAR :		
Social		
Voluntary Contribution received		11869521
Interest		
Bank Interest		
-Savings Bank A/c	163096	
(F.C.Designated Bank A/c)		
-Fixed Deposits	27951	191047
Other Receipts		
-TDS collected to be remitted		3350
TOTAL		13480766

PAYMENTS DURING THE YEAR :

Social		
-School Fees	9040407	
-Parents' Meeting Expenses	24032	
-Travelling & Conveyance	141342	
-Software Maintenance Expenses	31600	
-Staff Welfare Expenses	49320	
-Medical Allowances	12000	
-Salaries & Allowances	624839	
-Christmas Gift	181335	
-Christmas Expenses	702847	
-Mid Term Camp Expenses	24921	
-Medical Assistance	21000	
-Summer Camp Expenses	326009	
-Children Learning Evening Tuition Program	522609	
-Job Oriented Skill Training for Unemployed Youth	481019	
cfd	12183280	-

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

2 March

ASHA CHARITABLE TRUST
75, Miller's Road
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Bangalore - 560 046



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FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 (CONTD...)

	AMOUNT Rs.	AMOUNT Rs.
	b/fd	12183280
Administrative Expenses		-
-Printing & Stationery	20857	
-Repairs & Maintenance		
- Computer & Accessories	49309	
- Vehicle	32737	
-Audit Fees	47854	
-Bank Charges	3952	
-Office Maintenance Expenses	7044	
-Telephone & Broadband Expenses	14868	
-Postage	42873	
	<u>12402774</u>	12402774
<u>CLOSING BALANCE WITH BANK :</u>		
Balance with Bank		
Indian bank		
-S.B. A/c No.988715925	378700	
Fixed deposits with Bank	699292	
	<u>1077992</u>	1077992
TOTAL		<u><u>13480766</u></u>

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2018 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 ASHA CHARITABLE TRUST

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

FR. MARTIN ANAND KUMAR

FR.MARTIN ANAND KUMAR
 (TREASURER)

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



PLACE : BANGALORE
 DATED : 07/08/2018

ASHA CHARITABLE TRUST
 # 75, Miller's Road
 Benson Town
 Bangalore - 560 046

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 2018

	AMOUNT Rs.	AMOUNT Rs.
INCOME :		
Social		
Voluntary Contribution received		11869521
Interest		
Bank Interest		
-Savings Bank A/c (F.C.Designated Bank A/c)	163096	
-Fixed Deposits	27951	191047
Excess of Expenditure over Income for the year transferred to Capital Fund Account		355926
TOTAL		12416494

EXPENDITURE :

Social		
-School Fees	9040407	
-Parents' Meeting Expenses	24032	
-Travelling & Conveyance	141342	
-Software Maintenance Expenses	31600	
-Staff Welfare Expenses	49320	
-Medical Allowances	12000	
-Salaries & Allowances	624839	
-Christmas Gift	181335	
-Christmas Expenses	702847	
-Mid Term Camp Expenses	24921	
-Medical Assistance	21000	
-Summer Camp Expenses	326009	
-Children Learning Evening Tuition Program	522609	
-Job Oriented Skill Training for Unemployed Youth	481019	12183280
c/fd		12183280

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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 2018 (CONTD...)

	AMOUNT Rs.	AMOUNT Rs.
	b/fd	12183280
<u>Administrative Expenses</u>		
-Printing & Stationery	20857	
<u>-Repairs & Maintenance</u>		
- Computer & Accessories	49309	
- Vehicle	32737	
-Audit Fees	47854	
-Bank Charges	3952	
-Office Maintenance Expenses	7044	
-Telephone & Broadband Expenses	14868	
-Postage	42873	219494
<u>Depreciation on :</u>		
- Telephone Instrument	166	
- Computer & Accessories	12165	
- Camera	1027	
- Electrical Equipment & Fittings	362	13720
TOTAL		12416494

We hereby certify that the foregoing Income and Expenditure account (Foreign Contribution a/c) for the year ended 31st March 2018 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

PLACE : BANGALORE
DATED : 07/08/2018

FR.MARTIN ANAND KUMAR
(TREASURER)

ASHA CHARITABLE TRUST
75, Miller's Road
Benson Town
Bangalore - 560 046

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

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



END OF F.C - I & E 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
BALANCE SHEET AS AT 31ST MARCH 2018

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
A) CAPITAL FUND	35826	
ADD: Opening Balances in Allocated Capital Funds as per Form F.C-4 (and Schedule 'A') as per last Balance Sheet	1416848	
	1452674	
LESS: Excess of Expenditure over Income for the year transferred from Income & Expenditure Account	355926	
	1096748	
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	1077992	18756
B) <u>ALLOCATED CAPITAL FUNDS ACCOUNTS (as per Form F.C - 4)</u>		
<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"	1077992	1077992
<u>OTHER LIABILITIES</u>		
-TDS collected to be remitted		3350
TOTAL		1100098
<u>ASSETS :</u>		
<u>TELEPHONE INSTRUMENT</u>		
As per last Balance Sheet	1664	
LESS: Depreciation @ 10%	166	1498
<u>ELECTRICAL EQUIPMENTS & FITTINGS</u>		
As per last Balance Sheet	3618	
LESS: Depreciation @ 10%	362	3256
<u>COMPUTER & ACCESSORIES</u>		
As per last Balance Sheet	20275	
LESS: Depreciation @ 60%	12165	8110
<u>CAMERA</u>		
As per last Balance Sheet	10269	
LESS: Depreciation @ 10%	1027	9242
		22106

c/fd

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F.C B/S (PAGE 1) CONTD....



March

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 2018 (CONTD...)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		22106
BALANCE WITH BANK :		
<u>Balance with Bank</u>		
Indian bank		
-S.B. A/c No.988715925	378700	
Fixed Deposits with Bank	<u>699292</u>	1077992
TOTAL		<u><u>1100098</u></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 2018 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)

PLACE : BANGALORE
DATED : 07/08/2018

ASHA CHARITABLE TRUST
75, Miller's Road
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Bangalore - 560 046

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



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

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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 31/03/2018
SCHEDULE 'A' - DETAILS OF OPENING AND CLOSING BALANCES, RECEIPTS AND UTILISATION OF ALLOCATED CAPITAL FUNDS

	OPENING BALANCES AS AT 01/04/2017	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	(6) = (2) + (3) + (5) Rs.	PAYMENTS/ OUTFLOW DURING THE YEAR	CLOSING BALANCES AS AT 31/03/2018
	(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.
1 Cultural Fund	-	-	-	-	-	-	-	-
2 Economic Fund	-	-	-	-	-	-	-	-
3 Educational Fund	-	-	-	-	-	-	-	-
4 Religious Fund	-	-	-	-	-	-	-	-
5 Social Fund	1416848	11869521	3350	13289719	191047	12063918	12402774	1077992
TOTAL	1416848	11869521	3350	13289719	191047	12063918	12402774	1077992

Note :

1) Interest on F.C Funds received during the year amounting to Rs. 1,91,047/- has been transferred/allocated to prescribed fund as in 5) above to comply with the revised disclosure requirement under FC(R) Act.

ASHA CHARITABLE TRUST
 # 75, Miller's Road
 Benson Town
 Bangalore - 560 046

(Signature)

SCHEDULE 'A' (PAGE 1)...



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, 2018 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.14,16,848/-;
- ii. Foreign contribution of/worth Rs.1,18,69,521/- 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.1,94,397/- received by the Association during the financial year 2017-2018 ;
(Note: Included in the receipts derived from foreign contribution is an amount of Rs.3,350/- representing TDS collected to be remitted.)
- iv. The balance of un-utilised foreign contribution with the association at the end of the financial year 2017-2018 was Rs.10,77,992/-.
- 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 : 07/08/2018

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

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

