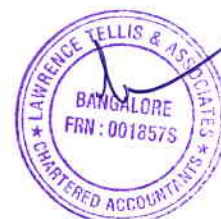


ASHA CHARITABLE TRUST
ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE OF CASH/BANK :		
Cash on hand	-	
Balance with Bank		
Indian bank		
-S.B. A/c No.988715925	(3138772)	
Fixed Deposits with Bank	<u>27304443</u>	24165671
RECEIPTS DURING THE YEAR :		
Social		
Voluntary Contribution received		
-Welfare of Children		14185057
Interest		
Bank Interest		
-Savings Bank A/c (F.C.Designated Bank A/c)	153491	
-Fixed Deposits	<u>1330498</u>	1483989
Other Receipts		
Loan/Credit facility on Fixed Deposit from South Indian Bank		2500000
TOTAL		<u><u>42334717</u></u>
PAYMENTS DURING THE YEAR :		
Social		
Welfare of Children		
-Computer & Accessories purchased	54914	
-Staff Welfare Expenses	22561	
-Medical Allowances	12550	
-Educational Assistance	3012000	
-Office Maintenance	18256	
-Salaries & Allowances	717384	
-Christmas Gift	29425	
-Christmas Expenses	1040725	
-Function & Celebrations	600	
-Laundry & Toiletries	1969	
-Mid Term Camp Expenses	65936	
-School Fees	22353898	
-Summer Camp Expenses	672794	
-Evening Tuition Program	209345	
-Children Learning Evening Tuition Program	398594	
-Job Oriented Skill Training for Unemployed Youth	513112	
-Family Help	1955857	
-TDS remitted on Professional Charges	3750	
-Interest on TDS delayed remittance	<u>150</u>	<u>31083820</u>
c/fd		31083820

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

✶ *[Signature]*
ASHA CHARITABLE TRUST
 # 75, Miller's Road
 Benson Town
 Bangalore - 560 046



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 2016(CONTD...)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		31083820
<u>Administrative Expenses</u>		
-Bank Charges	10964	
-Printing & Stationery	111878	
<u>-Repairs & Maintenance</u>		
- Computer & Accessories	22375	
- Electrical Equipments & Fittings	4581	
-Vehicle hire charges	29103	
-Legal & Professional Charges	70891	
-Telephone & Broadband Expenses	19707	
-Travelling & Conveyance	195832	
-Postage	33127	
	<hr/>	498458
<u>CLOSING BALANCES OF CASH/BANK :</u>		
Cash on hand	-	
<u>Balance with Bank</u>		
Indian bank		
-S.B. A/c No.988715925	1252439	
Fixed Deposits with Bank	9500000	
	<hr/>	10752439
TOTAL		<hr/> 42334717 <hr/>

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2016 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

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



PLACE : BANGALORE
 DATED : 04/09/2016

FR. MARTIN ANAND KUMAR
 (TREASURER)

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 2016

	AMOUNT Rs.	AMOUNT Rs.
INCOME :		
Social		
Voluntary Contribution received		
-Welfare of Children		14185057
Interest		
Bank Interest		
-Savings Bank A/c (F.C.Designated Bank A/c)	153491	
-Fixed Deposits	1330498	1483989
Excess of Expenditure over Income for the year transferred to Capital Fund Account		15907019
TOTAL		31576065
EXPENDITURE :		
Social		
Welfare of Children		
-Staff Welfare Expenses	22561	
-Medical Allowances	12550	
-Educational Assistance	3012000	
-Office Maintenance	18256	
-Salaries & Allowances	717384	
-Christmas Gift	29425	
-Christmas Expenses	1040725	
-Function & Celebrations	600	
-Laundry & Toiletries	1969	
-Mid Term Camp Expenses	65936	
-School Fees	22353898	
-Summer Camp Expenses	672794	
-Evening Tuition Program	209345	
-Children Learning Evening Tuition Program	398594	
-Job Oriented Skill Training for Unemployed Youth	513112	
-Family Help	1955857	
-Interest on TDS delayed remittance	150	31025156
c/fd		31025156

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

(Handwritten Signature)

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



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 2016 (CONTD..)

	AMOUNT Rs.	AMOUNT Rs.
		b/fd
		31025156
<u>Administrative Expenses</u>		
-Bank Charges	10964	
-Printing & Stationery	111878	
<u>-Repairs & Maintenance</u>		
- Computer & Accessories	22375	
- Electrical Equipments & Fittings	4581	
-Vehicle hire charges	29103	
-Legal & Professional Charges	70891	
-Telephone & Broadband Expenses	19707	
-Travelling & Conveyance	195832	
-Postage	33127	498458
		<hr/>
<u>Depreciation on :</u>		
- Telephone Instrument	205	
- Computer & Accessories	50531	
- Camera	1268	
- Electrical Equipment & Fittings	447	52451
		<hr/>
	TOTAL	<hr/> <hr/> 31576065

We hereby certify that the foregoing Income and Expenditure account (Foreign Contribution a/c) for the year ended 31st March 2016 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 LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)

For ASHA CHARITABLE TRUST



PLACE : BANGALORE
DATED : 04/09/2016

FR.MARTIN ANAND KUMAR
(TREASURER)


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



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

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

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 2016

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
A) CAPITAL FUND	61754	
ADD: Opening Balances in Allocated Capital Funds as per Form F.C-4 (and Schedule 'A') as per last Balance Sheet	24165671	
	24227425	
LESS: Excess of Expenditure over Income for the year transferred from Income & Expenditure Account	15907019	
	8320406	
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	10752439	(2432033)
B) ALLOCATED CAPITAL FUND ACCOUNTS (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"	10752439	10752439
<u>OTHER LIABILITIES</u>		
Loan/Credit facility on Fixed Deposit from South Indian Bank - during the year		2500000
TOTAL		10820406
<u>ASSETS :</u>		
<u>TELEPHONE INSTRUMENT</u>		
As per last Balance Sheet	2054	
LESS: Depreciation @ 10%	205	1849
<u>ELECTRICAL EQUIPMENTS & FITTINGS</u>		
As per last Balance Sheet	4467	
LESS: Depreciation @ 10%	447	4020
<u>COMPUTER & ACCESSORIES</u>		
As per last Balance Sheet	46305	
ADD : Addition during the year	54914	
	101219	
LESS: Depreciation @ 60% (pro-rata)	50531	50688
<u>CAMERA</u>		
As per last Balance Sheet	12678	
LESS: Depreciation @ 10%	1268	11410
		67967

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

c/fd



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 2016 (CONTD..)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		67967
BALANCES OF CASH/BANK :		
Cash on hand	-	
<u>Balance with Bank</u>		
Indian bank		
-S.B. A/c No.988715925	1252439	
Fixed Deposits with Bank	9500000	10752439
TOTAL		<u>10820406</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 2016 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)

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



For ASHA CHARITABLE TRUST

FR. Martin Anand Kumar

FR.MARTIN ANAND KUMAR
(TREASURER)

PLACE : BANGALORE
DATED : 04/09/2016

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

END OF F.C B/S (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)

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

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 year ending 31st March, 2016 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.2,41,65,671/-;
- ii. Foreign contribution of/worth Rs.1,41,85,057/- was received by the association during the year;
- iii. interest accrued/received on foreign contribution and other income/receipts derived from foreign contribution or interest during the financial year 2016; thereon of/worth Rs.14,83,989/- was received by the Association.
[Note : Loan/Credit facility availed from South Indian Bank of an amount of Rs.25,00,000/- on security of Fixed Deposit (F.C funds) has been excluded]
- iv. The balance of un-utilised foreign contribution with the association at the end of the year was Rs.1,07,52,439/-.
- 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
- viii. 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 : 04/09/2016

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

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



LAWRENCE TELLIS & ASSOCIATES
Chartered Accountants
No. 44/45, 2nd Floor, Vinayaka Complex
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