

o/c

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 PERIOD ENDED 31ST MARCH 2012


	AMOUNT Rs.	AMOUNT Rs.
RECEIPTS DURING THE YEAR :		
<u>Voluntary Contributions -</u>		
38. Welfare of Children	1000	
Bank Interest		
-Savings Bank A/c	12	1012
(F.C.Designated Bank A/c)		
TOTAL		1012
 PAYMENTS DURING THE YEAR :		
 <u>CLOSING BALANCE OF BANK :</u>		
Balance with Bank		
Indian bank		1012
-S.B. A/c No.988715925		
TOTAL		1012

We hereby certify that the foregoing Receipts and Payments Account for the period ended 31st March 2012 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 balance with bank for the period ended on that date.

Vide Our Certificate in Form FC - 6 of even date

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

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



PLACE : BANGALORE
 DATED : 20/12/2012

LAWRENCE TELLIS & ASSOCIATES
 Chartered Accountants
 No. 44/45, 2nd Floor, Vinayaka Complex
 Residency Cross Road, Bangalore - 560 025
 ☎ : 41514791/92

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 PERIOD ENDED 31ST MARCH 2012

	AMOUNT Rs.	AMOUNT Rs.
<u>INCOME :</u>		
<u>Voluntary Contributions -</u>		
38. Welfare of Children	1000	
Bank Interest		
-Savings Bank A/c	12	1012
(F.C.Designated Bank A/c)		
TOTAL		1012
 <u>EXPENDITURE :</u>		
Excess of Income over Expenditure for the year transferred to Capital Fund Account		1012
TOTAL		1012

We hereby certify that the foregoing Income and Expenditure account (Foreign Contribution a/c) for the period ended 31st March 2012 prepared on the basis of books of account and information furnished represents a true and fair view of the operating results for the period ended on that date.

Vide our Certificate in Form FC - 6 of even date

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

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



PLACE : BANGALORE
 DATED : 20/12/2012

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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 2012

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
A) CAPITAL FUND		
Excess of Income over Expenditure for the year transferred from Income & Expenditure Account	1012	
LESS: Closing Balance of Allocated Capital Fund as per Form F.C-6 transferred to Allocated Capital Fund Account as per B) hereunder	1012	-
B) ALLOCATED CAPITAL FUND (as per Form F.C - 6)		
FUND FOR -		
38. Welfare of Children		1012
TOTAL		1012
<u>ASSETS :</u>		
BALANCE OF BANK :		
Balance with Bank		
Indian bank		
-S.B. A/c No.988715925		1012
TOTAL		1012

We hereby certify that the foregoing Balance Sheet (Foreign Contribution a/c) as at 31st March 2012 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 - 6 of even date

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

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



PLACE : BANGALORE
 DATED : 20/12/2012

ASHA CHARITABLE TRUST
 # 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
 ☎ : 41514791/92

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
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 period ending 31st March, 2012 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 period was NIL.
- ii. Foreign contribution of/worth Rs. 1,012/- was received by the association during the period; (NOTE)
- iii. The balance of un-utilised foreign contribution with the association at the end of the period was Rs.1,012 /- ;
- iv. 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 Rule 16 of the Foreign Contribution (Regulation) Rules, 2011 ; and
- v. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.

PLACE : BANGALORE

DATED : 20/12/2012

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

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



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NOTE: Foreign Contribution received during the period comprises of an amount of Rs. 1,000/- received from a donor and bank interest of Rs. 12/-