

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 2013

	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE OF BANK :		
<u>Balance with Bank</u>		
Indian Bank		
- S.B. A/c No. 988715925		1012
 RECEIPTS DURING THE YEAR :		
<u>Voluntary Contributions -</u>		
38 Welfare of Children	49596539	
-Bank Interest		
-Savings Bank A/c (F.C.Designated Bank A/c)	76500	
-Fixed Deposits	483449	50156488
TOTAL		50157500
 PAYMENTS DURING THE YEAR :		
<u>38 Welfare of Children</u>		
-Telephone Instrument purchased	2600	
-Meeting Expenses	84665	
<u>-Repairs & Maintenance</u>		
- Computer	2438	
- Vehicle	28232	
-Staff Welfare Expenses	13637	
-Medical Allowances	8000	
-Legal & Professional Charges	16404	
-Postage	24619	
-Printing & Stationery	44188	
-Salaries & Allowances	346100	
-Telephone & Broadband Expenses	17483	
-Travelling & Conveyance	23083	
-Christmas Gift	747510	
-Office Expenses	16407	
-Mid Term Camp Expenses	227844	
-School Fees	14507352	
-Summer Camp Expenses	570	
-Bank Charges	850	
-Family Help	554000	16665982
 CLOSING BALANCES OF CASH/BANK :		
Cash on hand	2034	
<u>Balance with Bank</u>		
Indian bank		
-S.B. A/c No.988715925	4287484	
Fixed Deposits with Bank	29202000	33491518
TOTAL		50157500

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2013 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 in cash and with bank for the year ended on that date.

Vide Our Certificate in Form FC - 6 of even date

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

[Handwritten Signature]

PLACE : BANGALORE
 DATED : 24/08/2013

[Handwritten Signature]

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



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

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

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 2013

	AMOUNT Rs.	AMOUNT Rs.
INCOME :		
<u>Voluntary Contributions -</u>		
38 Welfare of Children	49596539	
-Bank Interest		
-Savings Bank A/c (F.C.Designated Bank A/c)	76500	
-Fixed Deposits	483449	50156488
TOTAL		50156488
 EXPENDITURE :		
38 Welfare of Children		84665
-Meeting Expenses		
<u>-Repairs & Maintenance</u>		
- Computer	2438	
- Vehicle	28232	30670
-Staff Welfare Expenses		13637
-Medical Allowances		8000
-Legal & Professional Charges		16404
-Postage		24619
-Printing & Stationery		44188
-Salaries & Allowances		346100
-Telephone & Broadband Expenses		17483
-Travelling & Conveyance		23083
-Christmas Gift		747510
-Office Expenses		16407
-Mid Term Camp Expenses		227844
-School Fees		14507352
-Summer Camp Expenses		570
-Bank Charges		850
-Family Help		554000
 <u>Depreciation on :</u>		
Telephone Instrument		159
Excess of Income over Expenditure for the year transferred to Capital Fund Account		33492947
TOTAL		50156488

We hereby certify that the foregoing Income and Expenditure account (Foreign Contribution a/c) for the year ended 31st March 2013 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 - 6 of even date

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

H/Allopp

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



PLACE : BANGALORE
 DATED : 24/08/2013

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

LAWRENCE TELLIS & ASSOCIATES
 Chartered Accountants
 No. 44/45, 2nd Floor, Hasyaka Complex
 Residency Cross Road, Bangalore - 560 025
 T. 47514791/92

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 2013

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
A) CAPITAL FUND		
ADD: Opening Balance in Allocated Capital Fund as per Form F.C-6 as per last Balance Sheet	1012	
	1012	
ADD: Excess of Income over Expenditure for the year transferred from Income & Expenditure Account	33492947	
	33493959	
LESS: Closing Balance of Allocated Capital Fund as per Form F.C-6 transferred to Allocated Capital Fund Account as per B) hereunder	33491518	2441
B) ALLOCATED CAPITAL FUND (as per Form F.C - 6)		
FUND FOR -		
38. Welfare of Children		33491518
TOTAL		33493959
ASSETS :		
TELEPHONE INSTRUMENT		
Purchased during the year	2600	
LESS: Depreciation @ 10% (pro-rata)	159	2441
BALANCES OF CASH/BANK :		
Cash on hand	2034	
Balance with Bank		
Indian bank		
-S.B. A/c No.988715925	4287484	
Fixed Deposits with Bank	29202000	33491518
TOTAL		33493959

We hereby certify that the foregoing Balance Sheet (Foreign Contribution a/c) as at 31st March 2013 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)

[Handwritten Signature]

PLACE : BANGALORE
 DATED : 24/08/2013

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



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

LAWRENCE TELLIS & ASSOCIATES
 Chartered Accountants
 No. 44/45, 2nd Floor, Vikasika 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 year ending 31st March, 2013 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 1,012/-
- ii. Foreign contribution of/worth Rs. 5,01,56,488/- was received by the association during the year; (NOTE)
- iii. The balance of un-utilised foreign contribution with the association at the end of the year was Rs.3,34,91,518 /- ;
- 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 : 24/08/2013

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

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



NOTE: Foreign Contribution received during the year comprises of an amount of Rs. 4,95,96,539/- received from donors and bank interest of Rs. 5,59,949/-

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