

**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 2014**

	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE OF BANK :</b>		
Cash on hand	2034	
<b>Balance with Bank</b>		
Indian bank		
-S.B. A/c No.988715925	4287484	
Fixed Deposits with Bank	29202000	33491518
<b>RECEIPTS DURING THE YEAR :</b>		
<b>Voluntary Contributions -</b>		
38 Welfare of Children		16818486
-Bank Interest		
-Savings Bank A/c (F.C.Designated Bank A/c)	198246	
-Fixed Deposits	2781881	2980127
<b>TOTAL</b>		<b>53290131</b>
<b>PAYMENTS DURING THE YEAR :</b>		
<b>38 Welfare of Children</b>		
-Electrical Equipment & Fitting purchased	5496	
-Meeting Expenses	7366	
<b>-Repairs &amp; Maintenance</b>		
- Computer	8439	
- General	13208	
- Vehicle	32444	
-Staff Welfare Expenses	11854	
-Medical Allowances	10000	
-Legal & Professional Charges	34944	
-Educational Assistance	20000	
-Postage	41873	
-Printing & Stationery	105033	
-Salaries & Allowances	555451	
-Telephone & Broadband Expenses	34969	
-Travelling & Conveyance	22923	
-Christmas Gift	882670	
-Christmas Expenses	420005	
-Function & Celebrations	650	
-Laundry & Toiletries	1823	
-Mid Term Camp Expenses	241706	
-Gift & Incentives	6895	
-School Fees	16589450	
-Summer Camp Expenses	652085	
-Web Designing Charges	30000	
-Bank Charges	978	
-Family Help	2746600	22476862
<b>CLOSING BALANCES OF CASH/BANK :</b>		
Cash on hand	13470	
<b>Balance with Bank</b>		
Indian bank		
-S.B. A/c No.988715925	297799	
Fixed Deposits with Bank	30502000	30813269
<b>TOTAL</b>		<b>53290131</b>

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2014 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)

(RAVLLOBO)  
 PARTNER  
 (ICAI M.NO. 203402)



*(Handwritten Signature)*

**President**  
**ASHA CHARITABLE TRUST**  
 PLACE : BANGALORE  
 DATED : 24/08/2014

**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  
 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 2014**

	AMOUNT Rs.	AMOUNT Rs.
<b>INCOME :</b>		
<u>Voluntary Contributions -</u>		
38 Welfare of Children	16818486	
-Bank Interest		
-Savings Bank A/c (F.C.Designated Bank A/c)	198246	
-Fixed Deposits	2781881	19798613
Excess of Expenditure over Income for the year transferred to Capital Fund Account		2673445
<b>TOTAL</b>		<b>22472058</b>
<b>EXPENDITURE :</b>		
38 Welfare of Children		
-Meeting Expenses		7366
-Repairs & Maintenance		
- Computer	8439	
- General	13208	
- Vehicle	32444	54091
-Staff Welfare Expenses		11854
-Medical Allowances		10000
-Legal & Professional Charges		34944
-Educational Assistance		20000
-Postage		41873
-Printing & Stationery		105033
-Salaries & Allowances		555451
-Telephone & Broadband Expenses		34969
-Travelling & Conveyance		22923
-Christmas Gift		882670
-Christmas Expenses		420005
-Function & Celebrations		650
-Laundry & Toiletries		1823
-Mid Term Camp Expenses		241706
-Gift & Incentives		6895
-School Fees		16589450
-Summer Camp Expenses		652085
-Web Designing Charges		30000
-Bank Charges		978
-Family Help		2746600
Depreciation on :		
Telephone Instrument	159	
Electrical Equipment & Fitting	533	692
<b>TOTAL</b>		<b>22472058</b>

We hereby certify that the foregoing Income and Expenditure account (Foreign Contribution a/c) for the year ended 31st March 2014 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)

  
 (RAVI LOBO)  
 PARTNER  
 (ICAI M.NO. 203402)



  
 President  
 ASHA CHARITABLE TRUST  
 PLACE - BANGALORE  
 DATED : 24/08/2014

ASHA CHARITABLE TRUST  
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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 2014**

	AMOUNT Rs.	AMOUNT Rs.
<b>CAPITAL &amp; LIABILITIES :</b>		
<b>A) CAPITAL FUND</b>	2441	
<b>ADD:</b> Opening Balance in Allocated Capital Fund as per Form F.C-6 as per last Balance Sheet	33491518	
	33493959	
<b>LESS:</b> Excess of Expenditure over Income for the year transferred from Income & Expenditure Account	2673445	
	30820514	
<b>LESS:</b> Closing Balance of Allocated Capital Fund as per Form F.C-6 transferred to Allocated Capital Fund Account as per B) hereunder	30813269	7245
	30813269	7245
<b>B) ALLOCATED CAPITAL FUND ( as per Form F.C - 6 )</b>		
<b>FUND FOR -</b>		
38. Welfare of Children		30813269
<b>TOTAL</b>		<b>30820514</b>
<b>ASSETS :</b>		
<b>TELEPHONE INSTRUMENT</b>		
As per last Balance Sheet	2441	
<b>LESS:</b> Depreciation @ 10%	159	2282
	2282	
<b>ELECTRICAL EQUIPMENT &amp; FITTING</b>		
Purchased during the year	5496	
<b>LESS:</b> Depreciation @ 10% (pro-rata)	533	4963
	4963	
<b>BALANCES OF CASH/BANK :</b>		
Cash on hand	13470	
<b>Balance with Bank</b>		
Indian bank		
-S.B. A/c No.988715925	297799	
Fixed Deposits with Bank	30502000	30813269
	30502000	30813269
<b>TOTAL</b>		<b>30820514</b>


We hereby certify that the foregoing Balance Sheet (Foreign Contribution a/c) as at 31st March 2014 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)

  
 (RAVI LOBO)  
 PARTNER  
 (ICAI M.NO. 203402)



  
 President  
 ASHA CHARITABLE TRUST  
 PLACE - BANGALORE  
 DATED : 24/08/2014

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

**LAWRENCE TELLIS & ASSOCIATES**  
 Chartered Accountants  
 No. 44/45, 2nd Floor, Vinayaka Complex  
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 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  
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, 2014 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 3,34,91,518/-
- ii. Foreign contribution of/worth Rs. 1,97,98,613/- 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.3,08,13,269 /- ;
- 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 : 24/08/2014

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



(RAVI LOBO)  
PARTNER  
(ICAI M.NO. 203402)



**NOTE:** Foreign Contribution received during the year comprises of an amount of Rs. 1,68,18,486/- received from donors and bank interest of Rs. 29,80,127/-

**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)