

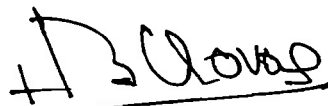
ASHA CHARITABLE TRUST
ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE OF BANK :		
Cash on hand	13470	
Balance with Bank		
Indian bank		
-S.B. A/c No.988715925	297799	
Fixed Deposits with Bank	30502000	30813269
RECEIPTS DURING THE YEAR :		
Voluntary Contributions -		
38 Welfare of Children	16888707	
-Bank Interest		
-Savings Bank A/c (F.C.Designated Bank A/c)	217456	
-Fixed Deposits	2631868	19738031
TDS Collected to be remitted		3750
TOTAL		50555050
PAYMENTS DURING THE YEAR :		
38 Welfare of Children		
-Computer & Accessories purchased	69155	
-Camera purchased	13980	
-Meeting Expenses	125931	
-Repairs & Maintenance		
- Computer	9515	
- General	1490	
- Vehicle	61899	
-Staff Welfare Expenses	16840	
-Medical Allowances	8000	
-Legal & Professional Charges	43821	
-Educational Assistance	2372000	
-Postage	35739	
-Printing & Stationery	176180	
-Office Maintenance	11455	
-Salaries & Allowances	518908	
-Telephone & Broadband Expenses	54079	
-Travelling & Conveyance	115879	
-Christmas Gift	679835	
-Christmas Expenses	546277	
-Function & Celebrations	2610	
-Laundry & Toiletries	1582	
-Mid Term Camp Expenses	201533	
-School Fees	16446130	
-Summer Camp Expenses	518432	
-Evening Tuition Program	64302	
-Children Learning Evening Tuition Program	542859	
-Job Oriented Skill Training for Unemployed Youth	539409	
-Bank Charges	19319	
-Family Help	3192220	26389379
CLOSING BALANCES OF CASH/BANK :		
Cash on hand		
Balance with Bank (in deficit - Overdrawn)		
Indian bank		
-S.B. A/c No.988715925	(3138772)	
Fixed Deposits with Bank	27304443	24165671
TOTAL		50555050

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2015 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.

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

For ASHA CHARITABLE TRUST



PLACE : BANGALORE
DATED : 04/09/2015

MOST.REV.DR.BERNARD MORAS
(PRESIDENT)

Vide Our Certificate in Form FC - 6 of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 0018575)

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



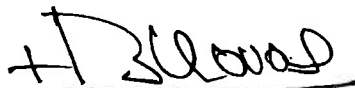
ASHA CHARITABLE TRUST
ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	AMOUNT Rs.	AMOUNT Rs.
INCOME :		
Voluntary Contributions -		
38 Welfare of Children	16888707	
-Bank Interest		
-Savings Bank A/c (F.C.Designated Bank A/c)	217456	
-Fixed Deposits	2631868	19738031
Excess of Expenditure over Income for the year transferred to Capital Fund Account		6593089
TOTAL		26331120
EXPENDITURE :		
38 Welfare of Children		
-Meeting Expenses		125931
-Repairs & Maintenance		
- Computer	9515	
- General	1490	
- Vehicle	61899	72904
-Staff Welfare Expenses		16840
-Medical Allowances		8000
-Legal & Professional Charges		43821
-Educational Assistance		2372000
-Postage		35739
-Printing & Stationery		176180
-Office Maintenance		11455
-Salaries & Allowances		518908
-Telephone & Broadband Expenses		54079
-Travelling & Conveyance		115879
-Christmas Gift		679835
-Christmas Expenses		546277
-Function & Celebrations		2610
-Laundry & Toiletries		1582
-Mid Term Camp Expenses		201533
-School Fees		16446130
-Summer Camp Expenses		518432
-Evening Tuition Program		64302
-Children Learning Evening Tuition Program		542859
-Job Oriented Skill Training for Unemployed Youth		539409
-Bank Charges		19319
-Family Help		3192220
Depreciation on :		
- Telephone Instrument	228	
- Computer & Accessories	22850	
- Camera	1302	
- Electrical Equipment & Fittings	496	24876
TOTAL		26331120

We hereby certify that the foregoing Income and Expenditure account (Foreign Contribution a/c) for the year ended 31st March 2015 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.

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

For ASHA CHARITABLE TRUST


 MOST.REV.DR.BERNARD MORAS
 (PRESIDENT)

PLACE : BANGALORE
 DATED : 04/09/2015

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)



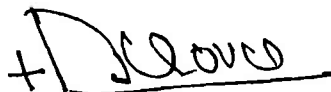
ASHA CHARITABLE TRUST
ARCHBISHOP'S HOUSE, NO.75, MILLER'S ROAD, BENSON TOWN, BANGALORE - 560 046
FOREIGN CONTRIBUTION ACCOUNT - F.C.REGISTRATION NO.094421487
BALANCE SHEET AS AT 31ST MARCH 2015

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
A) CAPITAL FUND	7245	
ADD: Opening Balances in Allocated Capital Fund Accounts as per Form F.C-6 as per last Balance Sheet	30813269	
	30820514	
LESS: Excess of Expenditure over Income for the year transferred from Income & Expenditure Account	6593089	
	24227425	
LESS: Closing Balances of Allocated Capital Fund Accounts as per Form F.C-6 transferred to Allocated Capital Fund Accounts as per B) hereunder	24165671	61754
B) ALLOCATED CAPITAL FUND ACCOUNTS (as per Form F.C - 6)		
FUND FOR -		
38. Welfare of Children		24165671
<u>OUTSTANDING LIABILITIES</u>		
TDS Collected to be remitted		3750
TOTAL		24231175
<u>ASSETS :</u>		
<u>TELEPHONE INSTRUMENT</u>		
As per last Balance Sheet	2282	
LESS: Depreciation @ 10%	228	2054
<u>ELECTRICAL EQUIPMENT & FITTING</u>		
As per last Balance Sheet	4963	
LESS: Depreciation @ 10%	496	4467
<u>COMPUTER & ACCESSORIES</u>		
Purchased during the year	69155	
LESS: Depreciation @ 60% (pro-rata)	22850	46305
<u>CAMERA</u>		
Purchased during the year	13980	
LESS: Depreciation @ 10% (pro-rata)	1302	12678
<u>BALANCES OF CASH/BANK :</u>		
Cash on hand		
Balance with Bank (in deficit - Overdrawn)		
Indian bank		
-S.B. A/c No.988715925	(3138772)	
Fixed Deposits with Bank	27304443	24165671
TOTAL		24231175

We hereby certify that the foregoing Balance Sheet (Foreign Contribution a/c) as at 31st March 2015 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.

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

For ASHA CHARITABLE TRUST



MOST. REV. DR. BERNARD MORAS
(PRESIDENT)

PLACE : BANGALORE
 DATED : 04/09/2015

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)



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, 2015 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 3,08,13,269/-
- ii. Foreign contribution of/worth Rs. 1,97,41,781/- 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.2,41,65,671 /- ;
- 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 : 04/09/2015

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. 1,68,88,707/- received from donors, bank interest of Rs. 28,49,324/- and TDS collected to be remitted amounting to Rs.3750/-

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)