

ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARTIABLE TRUST
PLOT NO. 26B, SULAHKUL VIHAR, OLD PALAM ROAD KAKROLA (BEHIND SULAHKUL MANDIR) SECTOR-14B, DWARKA, NEW DELHI - 110078

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2014

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
ASHISH CENTRE EXPENSES					
OPENING BALANCE					
Cash in Hand - Local Account	2565.00		<u>OCCUPATIONAL THERAPY</u>		
Cash in Hand - Second Chance	18182.00		Salaries & Wages	171387.00	
Cash at Banks			Repairs & Maintenance	280.00	
Andhra Bank - FCRA Account	22313.26		Teaching Materials	48170.00	
Andhra Bank - Local Account	5652.97	48713.23	Consultants Charges	461300.00	681137.00
VOLUNTARY CONTRIBUTIONS & DONATIONS		10272056.00	<u>SPEECH THERAPY</u>		
BANK INTEREST		38965.00	Consultants Charges	709045.00	
SECOND CHANCE RECEIPTS		453638.00	Repairs & Maintenance	24785.00	
ADJUSTMENT OF ADVANCES		68998.00	Teaching Materials	600.00	734430.00
SECURITY MONEY RECEIVED		10000.00	<u>SPECIAL EDUCATION PROJECT</u>		
			Salaries & Honorarium	1958944.00	
			Consultants Charges	432000.00	
			PF Management Contributions	101748.00	
			PF Admin Charges	6967.00	
			ESI Employers Contributions	89645.00	
			ESI Old Dues	260712.00	
			OPD Expenses	40040.00	
			Physical Activity Expenses	2485.00	
			Teaching Material	18109.00	
			Travel & Conveyance	5750.00	
			Staff Welfare	5110.00	
			Vehicle Running & Maintenance	56904.00	
			Rents	422650.00	
			Printing & Stationery	27251.00	
			Children Welfare Expenses	3627.00	
			Children Outreach Expenses	600.00	3432542.00
			<u>ADMINISTRATION EXPENSES</u>		
			Salaries	591792.76	
			Staff Rent	324500.00	
			Staff Welfare	2036.00	
			Travel & Conveyance	111355.00	
			Electricity & Water	137430.00	
			Telephone, Postage & Internet	84978.00	
			Repairs & Maintenance	36345.00	
			Office Running & Maintenance	68963.00	
			Computer Repairs & Maintenance	15779.00	
			Insurance Charges	12779.00	
			Postage & Courier	5127.00	
			Printing & Stationery	23050.00	



<i>Books, Newspaper & Periodicals</i>	450.00	
<i>Staff Workshop & Training</i>	10547.00	
<i>Website Expenses</i>	1727.00	
<i>Festivals & Functions</i>	57078.00	
<i>Accounting Charges</i>	227260.00	
<i>Audit Fees</i>	33708.00	
<i>Board Meeting Expenses</i>	2903.00	
<i>Legal & Professional Charges</i>	61520.00	
<i>Interest on TDS</i>	1962.00	
<i>Bank Charges</i>	1861.00	1813150.76

SNEH SADAN - COMMUNITY PROJECT EXPENSES

Children Welfare	39172.00	
Electricity Expenses	5060.00	
Rents	15000.00	
Repairs & Maintenance	2290.00	
Vehicle Running & Maintenance	69665.00	131187.00

SECOND CHANCE PROJECT

Salaries & Allowances	486265.00	
Rent	186760.00	
Vehicle Running & Maintenance	32776.00	
Computer Repairs & Maintenance	1300.00	
Electricity & Water	4100.00	
Office Running & Maintenance	3000.00	
Event Expenses	5000.00	
Postage & Telephone Expenses	6930.00	
Printing & Stationery	18255.00	
Staff Welfare	3108.00	
Repairs & Maintenance	3803.00	
Children Welfare Expenses	1300.00	
Vocational Expenses	1070.00	
Transport Charges	9386.00	
Travel & Conveyance	11838.00	774891.00

ANKUR - VOCATIONAL EDUCATION PROJECT

Salaries & Wages	37935.00	
Printing & Stationery	9764.00	
Repairs & Maintenance	1130.00	
Vocational Expenses	131.00	
Teaching Material	30.00	48990.00

FIXED ASSETS PURCHASED

Computer & Laptop	36400.00	
Office & Other Equipments	22769.00	
Office & Other Equipments (Second Chance)	5500.00	64669.00



LOANS REFUNDED		200000.00
SECURITY MONEY REFUNDED		59000.00
SUNDRY PAYABLE PAID		913479.00
CLOSING BALANCE		
Cash in Hand - Local Account	3913.00	
Cash in Hand - Second Chance	11954.00	
Cash at Banks		
Andhra Bank - FCRA Account	1924122.26	
Andhra Bank - Local Account	98905.21	2038894.47
		<u>10892370.23</u>
		<u>10892370.23</u>

10892370.23

10892370.23

Subject to our separate report of even date
for K L C & CO.
CHARTERED ACCOUNTANTS



KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N

12/7/14

Gurba Mondol
MANAGING TRUSTEE

PLACE : NEW DELHI
DATE : 12.07.2014

ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARTIABLE TRUST
PLOT NO. 26B, SULAHKUL VIHAR, OLD PALAM ROAD KAKROLA (BEHIND SULAHKUL MANDIR) SECTOR-14B, DWARKA, NEW DELHI - 110078

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2014

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
ASHISH CENTRE EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		10272056.00
<u>OCCUPATIONAL THERAPY</u>			BANK INTEREST		38965.00
Salaries & Wages	171387.00		SECOND CHANCE RECEIPTS		453638.00
Repairs & Maintenance	280.00				
Teaching Materials	48170.00				
Consultants Charges	461300.00	681137.00			
<u>SPEECH THERAPY</u>					
Consultants Charges	709045.00				
Repairs & Maintenance	24785.00				
Teaching Materials	600.00	734430.00			
<u>SPECIAL EDUCATION PROJECT</u>					
Salaries & Honorarium	2020943.00				
Consultants Charges	432000.00				
PF Management Contributions	118067.00				
PF Admin Charges	6967.00				
ESI Employers Contributions	99777.00				
ESI Old Dues	260712.00				
OPD Expenses	40040.00				
Physical Activity Expenses	2485.00				
Teaching Material	18109.00				
Travel & Conveyance	5750.00				
Staff Welfare	5110.00				
Vehicle Running & Maintenance	56904.00				
Rents	471870.00				
Printing & Stationery	27251.00				
Children Welfare Expenses	3627.00				
Children Outreach Expenses	600.00	3570212.00			
<u>ADMINISTRATION EXPENSES</u>					
Salaries	591792.76				
Staff Rent	324500.00				
Staff Welfare	2036.00				
Travel & Conveyance	111355.00				
Electricity & Water	137430.00				
Telephone , Postage & Internet	84978.00				
Repairs & Maintenance	36345.00				
Office Running & Maintenance	68963.00				
Computer Repairs & Maintenance	15779.00				
Insurance Charges	12779.00				



Postage & Courier	5127.00
Printing & Stationery	23050.00
Books, Newspaper & Periodicals	450.00
Staff Workshop & Training	10547.00
Website Expenses	1727.00
Festivals & Functions	57078.00
Accounting Charges	227620.00
Audit Fees	33708.00
Board Meeting Expenses	2903.00
Legal & Professional Charges	61520.00
Interest on TDS	1982.00
Bank Charges	1861.00
	<u>1813510.76</u>

SNEH SADAN - COMMUNITY PROJECT EXPENSES

Children Welfare	39172.00
Electricity Expenses	5060.00
Rents	15000.00
Repairs & Maintenance	2290.00
Vehicle Running & Maintenance	69665.00
	<u>131187.00</u>

SECOND CHANCE PROJECT

Salaries & Allowances	486265.00
Rent	186760.00
Vehicle Running & Maintenance	32776.00
Computer Repairs & Maintenance	1300.00
Electricity & Water	4100.00
Office Running & Maintenance	3000.00
Event Expenses	5000.00
Postage & Telephone Expenses	6930.00
Printing & Stationery	18255.00
Staff Welfare	3108.00
Repairs & Maintenance	3803.00
Children Welfare Expenses	1300.00
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	<u>774891.00</u>



ANKUR - VOCATIONAL EDUCATION PROJECT

Salaries & Wages	37935.00	
Printing & Stationery	9764.00	
Repairs & Maintenance	1130.00	
Vocational Expenses	131.00	
Teaching Material	30.00	48990.00

EXCESS OF INCOME OVER EXPENDITURE
TAKEN TO BALANCE SHEET 3010301.24

10764659.00

PLACE : NEW DELHI
DATE : 12.07.2014

Gita Mondal
MANAGING TRUSTEE

10764659.00
Subject to our separate report of even date
for K L C & CO.
CHARTERED ACCOUNTANTS
New Delhi
K. Chhabra
KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N

12/7/14

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PLOT NO. 26B, SULAHKUL VIHAR, OLD PALAM ROAD KAKROLA (BEHIND SULAHKUL MANDIR) SECTOR-14B, DWARKA, NEW DELHI - 110078

BALANCE SHEET AS AT 31st MARCH 2014

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	930936.23		As per Schedule "A"		1875121.00
Add. : Excess of Income over Expenditure during the year	<u>3010301.24</u>	3941237.47	SECURITY DEPOSITS (RENT)		
SUNDRY PAYABLE			Balance as per Last Balance Sheet	171000.00	
Expenses Payable	111579.00		Less : Adjusted during the year	<u>46000.00</u>	125000.00
PF Payable	16319.00		STAFF ADVANCES		74002.00
ESI Payable	<u>10132.00</u>	138030.00	CASH & BANK BALANCES		
SECURITY DEPOSITS		33750.00	Cash in Hand - Local Account	3913.00	
			Cash in Hand - Second Chance	11954.00	
			Cash at Banks		
			Andhra Bank - FCRA Account	1924122.26	
			Andhra Bank - Local Account	<u>98905.21</u>	2038894.47
		<u>4113017.47</u>			<u>4113017.47</u>

PLACE : NEW DELHI
DATE : 12.07.2014

Gurta Mondal
MANAGING TRUSTEE

Subject to our separate report of even date
for K L C & CO. C & A
CHARTERED ACCOUNTANTS.

Krishan Lal Chhabra
KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N

12/7/14

ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARTIABLE TRUST
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SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
BALANCE SHEET AS ON 31.03.2014
SCHEDULE "A"

PARTICULARS	BALANCE AS ON 01.04.2013 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES/TRANSFER/ WRITTEN OFF DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPREC- IATION (%)	DEPRECIATION (RS.)	BALANCE AS ON 31.03.2014 (RS.)
Computer / Laptop	289856.00	36400.00	-	326256.00	-	-	326256.00
Furniture & Fixtures	161113.00	-	-	161113.00	-	-	161113.00
Office & Other Equipments	232061.00	28269.00	-	260330.00	-	-	260330.00
O T Equipments	94106.00	-	-	94106.00	-	-	94106.00
Water Plant	215574.00	-	-	215574.00	-	-	215574.00
Vehicles	756232.00	-	-	756232.00	-	-	756232.00
Loom	61510.00	-	-	61510.00	-	-	61510.00
	<u>1810452.00</u>	<u>64669.00</u>	<u>-</u>	<u>1875121.00</u>	<u>-</u>	<u>-</u>	<u>1875121.00</u>

