

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 2019

	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE WITH BANK :			
Balance with Bank			
FC Designated Bank account			
Indian bank			
-S.B. A/c No.988715925		378700	
Fixed deposits with Bank		699292	1077992
RECEIPTS DURING THE YEAR :			
Interest			
Bank Interest			
- Savings Bank A/c		129412	
(F.C.Designated Bank A/c)			
- Fixed Deposits		19603	149015
Foreign Contributions received			
i) <u>Directly from foreign sources</u>			
- Educational			12485472
TOTAL			13712479
PAYMENTS DURING THE YEAR :			
Educational			
- TDS paid		3350	
- School Fees		827000	
- Donor Visiting- Food Expenses		22487	
- Medical Allowances		12000	
- Interest on delayed payment of TDS		1470	
- Child Sponsorship Programme - CP			
School Activities			
- School Fees	352650		
- School Requirements	70530		
- Uniforms	47020		
Administration			
- Telephone & Internet	5016		
- Postage	3725		
- Repairs & Maintenance			
- Computer	1445		
- Electrical Equipments	1515		
- Vehicle	2396		
- Printing & Stationery	4175		
- Internal Travelling	8930		
- Office Maintenance	4051		
- Audit Fees	11150		
- Bank Charges	820		
Salaries			
- Co-ordinators' Salaries	104967		
- Animators' Salaries	80050		
Christmas Celebration & Gifts	27500	725940	
c/fd		1592247	-

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

F.C R & P A/C (PAGE 1) CONTD.....



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 2019 (CONTD...)

	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
	b/fd	1592247	-
<u>Educational (Contd...)</u>			
<u>Children Learning Evening Centre - HK</u>			
- Awareness/Training Program Expenses	10025		
- Salaries	500000		
- Sports Day Expenses	44697		
- Printing & Stationery	1770		
- Telephone Charges	4380		
- Travelling allowance	11381	572253	
<u>Job Oriented Course</u>			
- Co-ordinators Salary	12000		
- Field Visits	5963		
- Training Logistics & Valedictory Program Expenses	31752		
- Four Wheeler Driving Training	283500		
- <u>Garment Making Training</u>			
- Honorarium	116000		
- Tool Kit	38723		
- Training material	15239	503177	
<u>Family Help - HK</u>			
- Medical Assistance		323	
<u>School Fees & Activities - HK</u>			
- <u>General Expenses</u>			
- Audit Fees	90330		
- <u>Repair & Maintenance</u>			
- Electrical Equipments	650		
- Computer	4081		
- Vehicle	34923		
- Functions & Celebrations	638		
- Office Maintenance	11860		
- Postage	40005		
- Printing & Stationery	12703		
- Salaries & Allowances	359081		
- Staff Welfare Expenses	47920		
- Telephone & Internet Charges	5498		
- Travel & Conveyance	47038		
- Website Designing Charges	17700		
- Christmas Expenses	501584		
- Mid term Camp Expenses	10987		
- Summer Camp Expenses	131844		
- School Fees paid	7957298	9274140	11942140
<u>Administrative Expenses</u>			
<u>Educational</u>			
- Bank Charges			7726
	c/fd		11949866

R & P A/C (PAGE 2) CONTD.....

m m a b h e
 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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 (CONTD...)

	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
b/fd			11949866
CLOSING BALANCE WITH BANK :			
Balance with Bank			
FC Designated Bank account			
Indian bank			
-S.B. A/c No.988715925		1063321	
Balances in Fixed Deposit Accounts			
Opening Balance of Fixed Deposits	699292		
Add : Investment in Fixed Deposits during the year	-		
Less: Realisation matured Fixed Deposits			
(Principal value) during the year	-		
Closing Balance of Fixed Deposits		699292	1762613
TOTAL			13712479

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2019 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.

Vide Our Certificate in Form FC - 4 of even date

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

For ASHA CHARITABLE TRUST

PLACE : BANGALORE
DATED : 25/09/2019

FR.MARTIN ANAND KUMAR
(TREASURER)

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

(ROHAN MIRANDA)
PARTNER

(ICAI M.No. 022772)

ICAI UDIN NO. 19022772AAAAGF5678



END OF F.C - R & P A/C (PAGE 3)

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 2019

	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
INCOME :			
<u>Interest</u>			
Bank Interest			
- Savings Bank A/c (F.C.Designated Bank A/c)		129412	
- Fixed Deposits		19603	149015
<u>Foreign Contributions received</u>			
<u>i) Directly from foreign sources</u>			
- Educational			12485472
TOTAL			12634487
EXPENDITURE :			
<u>Educational</u>			
- School Fees		827000	
- Donor Visiting- Food Expenses		22487	
- Medical Allowances		12000	
- Interest on delayed payment of TDS		1470	
<u>- Child Sponsorship Programme - CP</u>			
<u>School Activities</u>			
- School Fees	352650		
- School Requirements	70530		
- Uniforms	47020		
<u>Administration</u>			
- Telephone & Internet	5016		
- Postage	3725		
<u>- Repairs & Maintenance</u>			
- Computer	1445		
- Electrical Equipments	1515		
- Vehicle	2396		
- Printing & Stationery	4175		
- Internal Travelling	8930		
- Office Maintenance	4051		
- Audit Fees	11150		
- Bank Charges	820		
<u>Salaries</u>			
- Co-ordinators' Salaries	104967		
- Animators' Salaries	80050		
Christmas Celebration & Gifts	27500	725940	
c/fd		1588897	-

F.C I & E A/C (PAGE 1) CONTD.....

Handwritten Signature
ASHA CHARITABLE TRUST
 # 75, Miller's Road
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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
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 (CONTD...)

		AMOUNT Rs.	AMOUNT Rs.
	b/fd	1588897	-
<u>Educational (Contd...)</u>			
<u>Children Learning Evening Centre - HK</u>			
- Awareness/Training Program Expenses	10025		
- Salaries	500000		
- Sports Day Expenses	44697		
- Printing & Stationery	1770		
- Telephone Charges	4380		
- Travelling allowance	11381	572253	
<u>Job Oriented Course</u>			
- Co-ordinators Salary	12000		
- Field Visits	5963		
- Training Logistics & Valedictory Program Expenses	31752		
- Four Wheeler Driving Training	283500		
- <u>Garment Making Training</u>			
- Honorarium	116000		
- Tool Kit	38723		
- Training material	15239	503177	
<u>Family Help - HK</u>			
- Medical Assistance		323	
<u>School Fees & Activities - HK</u>			
- <u>General Expenses</u>			
- Audit Fees	90330		
- <u>Repair & Maintenance</u>			
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- Functions & Celebrations	638		
- Office Maintenance	11860		
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- Salaries & Allowances	359081		
- Staff Welfare Expenses	47920		
- Telephone & Internet Charges	5498		
- Travel & Conveyance	47038		
- Website Designing Charges	17700		
- Christmas Expenses	501584		
- Mid term Camp Expenses	10987		
- Summer Camp Expenses	131844		
- School Fees paid	7957298	9274140	11938790
	c/fd		11938790

F.C I & E A/C (PAGE 2) CONTD.....

Handwritten Signature
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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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 (CONTD...)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		11938790
<u>Administrative Expenses</u>		
<u>Educational</u>		
- Bank Charges		7726
<u>Depreciation on :</u>		
- Telephone Instrument	150	
- Computer & Accessories	4866	
- Camera	924	
- Electrical Equipment & Fittings	326	6266
Excess of Income over Expenditure for the year transferred to Capital Fund Account		681705
TOTAL		12634487

We hereby certify that the foregoing Income and Expenditure account (Foreign Contribution a/c) for the year ended 31st March 2019 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 - 4 of even date

For ASHA CHARITABLE TRUST

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

PLACE : BANGALORE FR.MARTIN ANAND KUMAR
DATED : 25/09/2019 (TREASURER)

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)
ICAI UDIN NO. 19022772AAAAGF5678



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

END OF F.C - I & E A/C (PAGE 3)

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
BALANCE SHEET AS AT 31ST MARCH 2019

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
A) CAPITAL FUND	18756	
<u>ADD:</u> Opening Balances in Allocated Capital Funds as per Form F.C-4 (and Schedule 'A') as per last Balance Sheet	1077992	
	<u>1096748</u>	
<u>ADD:</u> Excess of Income over Expenditure for the year transferred from Income & Expenditure Account	681705	
	<u>1778453</u>	
<u>LESS:</u> Closing Balances of Allocated Capital Funds as per Form F.C-4 (and Schedule 'A') transferred to Allocated Capital Fund Accounts as per B) hereunder	<u>1762613</u>	15840
<u>B) ALLOCATED CAPITAL FUNDS ACCOUNTS (as per Form F.C - 4)</u>		
<u>FUND FOR -</u>		
1 Cultural Activities -as per Schedule "A"	-	
2 Economic Activities -as per Schedule "A"	-	
3 Educational Activities -as per Schedule "A"	672778	
4 Religious Activities -as per Schedule "A"	-	
5 Social Activities -as per Schedule "A"	<u>1089835</u>	1762613
<u>LIABILITIES</u>		
- TDS collected to be remitted (O.B)	3350	
<u>LESS:</u> Paid during the year	<u>3350</u>	-
TOTAL		<u><u>1778453</u></u>
<u>ASSETS :</u>		
<u>TELEPHONE INSTRUMENT</u>		
As per last Balance Sheet	1498	
<u>LESS:</u> Depreciation @ 10%	<u>150</u>	1348
<u>ELECTRICAL EQUIPMENTS & FITTINGS</u>		
As per last Balance Sheet	3256	
<u>LESS:</u> Depreciation @ 10%	<u>326</u>	2930
<u>COMPUTER & ACCESSORIES</u>		
As per last Balance Sheet	8110	
<u>LESS:</u> Depreciation @ 60%	<u>4866</u>	3244
<u>CAMERA</u>		
As per last Balance Sheet	9242	
<u>LESS:</u> Depreciation @ 10%	<u>924</u>	8318
		<u>15840</u>

c/fd



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 2019 (CONTD...)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		15840
BALANCE WITH BANK :		
Balance with Bank		
FC Designated Bank account		
Indian bank		
-S.B. A/c No.988715925	1063321	
Fixed Deposits with Bank	699292	1762613
TOTAL		1778453

Schedule 'A' annexed hereto forms an integral part of this Balance Sheet (Foreign Contribution) Account.

We hereby certify that the foregoing Balance Sheet (Foreign Contribution a/c) as at 31st March 2019 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 - 4 of even date

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

For ASHA CHARITABLE TRUST

PLACE : BANGALORE
DATED : 25/09/2019

FR.MARTIN ANAND KUMAR
(TREASURER)

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

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)
ICAI UDIN NO. 19022772AAAAGF5678



END OF F.C B/S (PAGE 2)

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
SCHEDULES ANNEXED TO AND FORMING PART OF THE FOREIGN CONTRIBUTION ACCOUNT - F.C. REGISTRATION NO.094421487
SCHEDULE - 'A' - DETAILS OF OPENING AND CLOSING BALANCES, RECEIPTS AND UTILISATION OF ALLOCATED CAPITAL FUNDS

	OPENING BALANCES AS AT 01-04-2018	RECEIPTS DURING THE YEAR BY WAY OF FOREIGN CONTRIBUTION RECEIVED FROM DONORS	OTHER RECEIPTS	TOTAL OF OPENING BALANCES AND INFLOW OF F.C.FUNDS EXCLUDING INTEREST	INTEREST ON F.C FUNDS RECEIVED DURING THE YEAR ALLOCATED TO PRESCRIBED FUNDS ON PROPORTIONATE BASIS	TOTAL INFLOW OF FC FUNDS DURING THE YEAR	PAYMENTS / OUTFLOW DURING THE YEAR	CLOSING BALANCES AS AT 31-03-2019
	(1) Rs.	(2) Rs.	(3) Rs.	(4) = (1) + (2) + (3) Rs.	(5) Rs.	(6) = (2) + (3) + (5) Rs.	(7) Rs.	(8) = (1) + (6) - (7) Rs.
ALLOCATED CAPITAL FUNDS								
1 Cultural Fund	-	-	-	-	-	-	-	-
2 Economic Fund	-	-	-	-	-	-	-	-
3 Educational Fund	-	12485472	-	12485472	137172	12622644	11949866	672778
4 Religious Fund	-	-	-	-	-	-	-	-
5 Social Fund	1077992	-	-	1077992	11843	11843	-	1089835
TOTAL	1077992	12485472	-	13563464	149015	12634487	11949866	1762613

Note :

1) Interest on F.C Funds received during the year amounting to Rs.1,49,015/- has been transferred/allocated to prescribed funds as in 3) & 5) above to comply with the revised disclosure requirement under FC(R) Act.

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



SCHEDULE 'A' (PAGE 1)...

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
Date of renewal of registration : 01/11/2016

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 financial year ending 31st March, 2019 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 Rs.10,77,992/-;
- ii. Foreign contribution of/worth Rs.1,24,85,472/- was received by the association during the year;
- iii. interest accrued on foreign contribution and other income/receipts derived from foreign contribution or interest thereon of/worth Rs.1,49,015/- received by the Association during the financial year 2018-2019 ;
- iv. The balance of un-utilised foreign contribution with the association at the end of the financial year 2018-2019 was Rs.17,62,613/-.
- v. 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 with Rule 17 of the Foreign Contribution (Regulation) Rules,2011;
- vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us; and
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

PLACE : BANGALORE

DATED : 25/09/2019

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



(ROHAN MIRANDA)

PARTNER

(ICAI M.No. 022772)

ICAI UDIN NO. 19022772AAAAGF5678



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)