

RAY & RAY

CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

**To the Board Members
Asha Deep Foundation**

Report on the Financial Statements

We have audited the accompanying financial statements of **Asha Deep Foundation** ("the Society"), which comprise the Balance Sheet as at March 31, 2018, the Income & Expenditure Account and the Receipt & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India, to the extent applicable. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

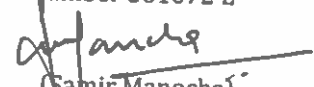
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31.03.2018, its excess of expenditure over income and its receipts & payments for the year ended on that date.

Report on other legal and Regulatory requirements

We report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- c) The Balance Sheet, Income & Expenditure Account & Receipt & Payment Account dealt with in this Report are in agreement with the books of account.

For RAY & RAY
Chartered Accountants
Firm's Registration Number 301072 E


(Samir Manocha)
Partner

Membership Number 091479

Place: New Delhi

Date: 17 SEP 2018



ASHA DEEP FOUNDATION
Consolidated Balance Sheet as at March 31, 2018

	Schedule	As at 31st March	
		2018 Rs.	2017 Rs.
LIABILITIES			
Corpus Fund	1	-	-
Project fund	1A	29,288	4,302,663
Capital fund	1B	<u>10,933,148</u>	<u>9,510,337</u>
		10,962,436	13,813,000
Secured loans	2	523,224	1,091,769
Total		<u><u>11,485,660</u></u>	<u><u>14,904,769</u></u>
ASSETS			
Fixed assets	3		
Written down value as on 01.04.2017		9,404,187	10,719,480
Add: Addition during the year		214,480	309,600
Less: Deletions during the year		-	-
Less: Depreciation for the year		<u>1,232,266</u>	<u>1,624,893</u>
		8,386,401	9,404,187
Currents assets, loans and advances			
Cash and bank balances	4	3,002,526	5,019,684
Loans and advances	5	<u>96,733</u>	<u>480,898</u>
		3,099,259	5,500,582
Less: Current liabilities		-	-
Net current assets		3,099,259	5,500,582
Total		<u><u>11,485,660</u></u>	<u><u>14,904,769</u></u>
Significant accounting policies and notes to the financial statements	32		

The Schedules referred above form an integral part of the financial statements

The Schedules 1 to 5 & 32 form an integral part of the Balance Sheet

for Ray & Ray
Chartered Accountants

Samir Manocha
Samir Manocha
Partner
Membership No. 91479



For Asha Deep Foundation

Rev. S.K. Bagh
Rev.S.K Bagh
(Treasurer)

Sr. Jothi Chetry
Sr. Jothi Chetry
(Secretary)



Place: New Delhi

Date: **17 SEP 2018**

ASHA DEEP FOUNDATION
Consolidated income and expenditure account for the year ended March 31, 2018

	Schedule	Year ended 31st March	
		2018 Rs.	2017 Rs.
INCOME			
Donations - local currency		1,514,298	2,260,027
Donations - foreign currency		208,165	2,321,517
Donations-School		29,890	
Grant - local currency		8,400,059	6,008,921
Grant - foreign currency		3,895,295	6,429,490
Sponsorship - local currency		20,000	
Tuition fees - school		3,435,130	3,660,089
Books and uniforms - school		882,935	583,136
Scholarship fees - school			
Other income	6	693,199	531,589
Total		19,078,971	21,794,769
EXPENDITURE			
Local currency account			
Social development	7	1,451,040	4,266,150
Gali pre school	8	149,820	317,944
Health centre	9	335,662	380,672
Asha Niketan Homes	10	244,875	186,369
Target Intervention Programme	11	-	71,906
Asha Vocational Technical Training Institute	12	116,481	273,487
Integrated Child Protection Scheme	13	1,435,334	1,387,081
Free Church	14	104,000	109,988
Boys & Girls Hostel	15	2,777,365	1,318,083
Gender Resource Centre Stree Shakti Savidha Kendra	16	-	746,255
Asha Computer Institute	17	226,623	-
Asha Creche	18	322,924	-
Senior Citizen	19	157,389	-
Special Children	20	52,853	-
Youth Development Programme (Lion Club)	21	51,900	316,248
Interest on vehicles loans		101,631	133,366
		7,527,897	9,507,549
School			
Administrative expenses	22	754,505	1,004,646
Employee cost	23	3,016,124	2,867,506
Programme expenses	24	572,220	478,587
		4,342,849	4,350,739
Foreign currency account			
Social development	25	794,636	1,166,455
Transit home for boys	26	544,593	797,134
Girls Home at High Risk	27	435,237	741,928
Asha Child Development Centre	28	-	566,684
Asha Child Survival Programme	29	-	151,460
Youth Development Project	30	4,714,114	315,095
Youth Employability Programme	31	2,337,943	507,273
		8,826,523	4,246,028



ASHA DEEP FOUNDATION
Consolidated income and expenditure account for the year ended March 31, 2018

	Schedule	Year ended 31st March	
		2018 Rs.	2017 Rs.
Depreciation - Local currency	3	714,633	809,025
Depreciation - School	3	35,017	39,964
Depreciation - Foreign currency	3	482,616	775,904
		1,232,266	1,624,892
Total expenditure		21,929,535	19,729,208
Utilized from project fund		(4,273,375)	3,368,254
Transfer from project fund			
Balance - (Deficit) / Surplus for the year		1,422,811	(1,302,693)
Total		19,078,971	21,794,769


Significant accounting policies and notes to the financial statements 32

The schedules referred to above form an integral part of the financial statements

The Schedules 6 to 12 form an integral part of the Consolidated Income & Expenditure account

For Ray & Ray
Chartered Accountants

Samir Manocha
Samir Manocha
Partner
Membership No. 91479



For Asha Deep Foundation

Rev. S.K. Bagh
Rev.S.K Bagh
(Treasurer)

St. Jothi Chetty
St. Jothi Chetty
(Secretary)



Place: New Delhi

Date: 17 SEP 2018

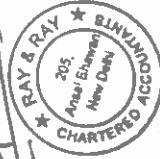
ASHA DEEP FOUNDATION
Consolidated Receipts and Payments account for the year ended March 31, 2018

	2018	2017	2018	2017
	Rs.	Rs.	Rs.	Rs.
RECEIPTS			PAYMENTS	
Opening balance			Local currency account	
Cash and bank balance (L.C.)	179,616	409,556	Foreign currency account	4,26,266
Fixed Deposits (L.C.)	231,863	1,263,934	St. James convent school	8,826,523
Cash and bank balance (F.C.)	4,597,393	788,639	Fixed assets purchased (Local Currency)	4,342,849
Cash and bank balance (School)	10,813	114,061	Fixed assets purchased (Foreign Currency)	86,750
	5,019,685	2,576,189	Fixed assets purchased (School)	119,230
			Deposits & Advances	8,500
Incomes			Repayment of Loans	670,176
Donation (Local Currency)	1,514,298	2,260,027		
Grant (Local Currency)	8,400,059	6,008,921	Closing Balance (Cash Bank - Fixed Deposits)	
Sponsorship (Local Currency)	20,000	453,979	Local Currency	
Other Income (Local Currency)	605,926	6,429,490	- Cash at bank	2,780,974
Grants (Foreign Currency)	3,895,295	2,321,517	- Cash in hand	11,365
Donations (Foreign Currency)	208,165	3,660,089	- Fixed Deposit	2,792,339
Fees Received (School)	3,435,129	583,136		
Books & Uniforms (School)	882,935	36,972	Foreign Currency	
Donations & Sponsorship (School)	29,890	36,373	- Cash at bank	177,352
Interest on bank (Local Currency)	13,299	4,265	- Cash in hand	199,788
Interest on bank (Foreign Currency)	70,994	49,000	St. James Convent School	
Interest on bank (School)	2,979	-	- Cash at bank	8,623
Advances Received			- Cash in hand	1,775
Interest Accrued/Advance Recovered/TDS Refund	384,165	19,463,134		
		24,482,819		
		24,419,959		24,419,959

This is the receipts and payments account examined by us on the basis of books accounts provided.

For Ray & Ray
 Chartered Accountants

Samir Mandcha
 Samir Mandcha
 Partner
 Membership No. 91479
 Place: New Delhi



17 SEP 2018



For Asha Deep Foundation

Rev. S.K. Bagthir, Jothi Chetty
 Rev. S.K. Bagthir, Jothi Chetty
 (Treasurer) (Secretary)

ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements as at 31st March, 2018

	As at 31st March	
	2018	2017
	Rs.	Rs.
SCHEDULE - 1		
Corpus Fund	-	5,119,178
Less: Transfer to capital Fund	-	(5,119,178)
	-	-
	-	-

SCHEDULE - 1A

Project fund

Balance as per last balance sheet	4,302,663	934,409
Add: Funds received in advance	-	4,000,000
Add: Receipts during the year	6,849,033	5,705,646
Less: Expenditure during the year	11,122,408	6,337,392
	(4,273,375)	3,368,254
	29,288	4,302,663

SCHEDULE - 1 B

Capital fund

Balance as per last balance sheet	9,510,337	5,693,852
Add: Transfer from Corpus Fund	-	5,119,178
Surplus/(deficit) as per income and expenditure account	1,422,811	(1,302,693)
	10,933,148	9,510,338
	10,933,148	9,510,338

SCHEDULE - 2

Secured loans

Vehicle loans**		
HDFC Bank Loan		227,309
HDFC Bus Loan	523,224	864,460
	523,224	1,091,769
	523,224	1,091,769

** vehicle loan is secured by hypothecation of vehicle



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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements as at 31st March, 2018

Foreign Currency

	Written Down Value as on April 1, 2017		Additions during the year		Deletions during the year	Total	Depreciation for the year		Written Down Value as on March 31, 2018
	Rs.		Rs.	Put to use for less than 180 days or more			Rs.	%age	
Beauty and culture	12,398	-	-	-	-	12,398	0.15	1,860	10,538
Computer hardware	441,648	13,460	-	-	-	455,108	0.40	182,043	273,065
Computer software	23	-	-	-	-	23	0.40	9	14
Cutting and tailoring	16,197	-	-	-	-	16,197	0.15	2,430	13,767
Electrical	15,189	-	22,800	-	-	37,989	0.15	5,698	32,290
Mobile repair	9,721	-	-	-	-	9,721	0.15	1,458	8,263
Refrigeration and air conditioner	53,404	29,200	-	-	-	82,604	0.15	12,391	70,213
Equipment	546,304	24,920	-	-	-	571,224	0.15	85,684	485,541
Furniture	617,003	28,850	-	-	-	645,853	0.10	64,583	581,267.08
Books	61	-	-	-	-	61	0.40	25	37
Generator	15,854	-	-	-	-	15,854	0.15	2,378	13,476
UPS	1,715	-	-	-	-	1,715	0.15	257	1,458
Vehicles	489,858	-	-	-	-	489,858	0.15	73,479	416,379
Land at koraput	128,619	-	-	-	-	128,619	-	-	128,619
	2,347,994	119,230	-	-	-	2,467,224	-	432,297	2,034,927
Previous year	2,777,606	-	-	292,600	-	3,070,206	-	722,212	2,347,994

Foreign Currency
Fixed assets of HCDI

	Written Down Value as on April 1, 2017		Additions during the year		Deletions during the year	Total	Depreciation for the year		Written Down Value as on March 31, 2018
	Rs.		Rs.	Put to use for less than 180 days			Rs.	%age	
Building	261,844	-	-	-	-	261,844	0.05	13,092	248,752
Furniture and fixtures	49,180	-	-	-	-	49,180	0.10	4,918	44,262
Equipments	8,936	-	-	-	-	8,936	0.15	1,340	7,596
Building (home for homeless)	569,379	-	-	-	-	569,379	0.05	28,469	540,910
Vehicles	8,602	-	-	-	-	8,602	0.15	1,290	7,311
Furniture and fixture (home for homeless)	6,045	-	-	-	-	6,045	0.10	605	5,441
Equipments (NIC)	4,031	-	-	-	-	4,031	0.15	605	3,426
Total	908,017	-	-	-	-	908,017	-	50,319	857,698
Previous year	961,708	-	-	-	-	9,671,708	-	53,691	908,017



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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements as at 31st March, 2018

Local Currency

Fixed assets

	Additions				Total	Depreciation for the year		Written Down Value as on 31 March 2018
	Written Down Value as on 1 April 2017	Put to use for 180 days or more	Put to use for less than 180 days	Deletions during the year		Rs.	%age	
Furniture and fixtures	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Homes	27,014	-	-	27,014	10		2,701	24,313
Others	187,393	-	-	187,393	10		18,739	168,654
Equipments	201,015	86,750	-	287,765	15		43,165	244,600
Vehicles	685,192	-	-	685,192	15		102,779	582,413
Air Conditioner	28,921	-	-	28,921	15		4,338	24,583
Computers	8,978	-	-	8,978	40		3,591	5,387
Generator	15,885	-	-	15,885	15		2,382	13,503
Tata bus	1,258,900	-	-	1,258,900	15		188,835	1,070,065
Building	3,481,026	-	-	3,481,026	10		348,103	3,132,923
Total	5,894,323	86,750	-	5,981,074			714,633	5,266,441
Previous year	6,686,348	-	17,000	6,703,348			809,025	5,894,323

School

Fixed assets

	Additions				Total	Depreciation for the year		Written Down Value as on 31 March 2018
	Written Down Value as on 1 April 2017	Put to use for 180 days or more	Put to use for less than 180 days	Deletions during the year		Rs.	%age	
Equipments machinery and tools	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Furniture and fixtures	92,155	-	8,500	100,655	15		14,461	77,694
Air conditioner and cooler	73,989	-	-	73,989	10		7,399	66,590
Typewriters	1,620	-	-	1,620	15		243	1,377
Generators	527	-	-	527	15		79	448
Vehicles	23,502	-	-	23,502	15		3,525	19,977
Studio equipments	32,084	-	-	32,084	15		4,813	27,271
Refrigeration setup	18,330	-	-	18,330	15		2,750	15,580
Computers hardware	11,044	-	-	11,044	15		1,657	9,387
Mobile phone	535	-	-	535	40		-	-
Gross cutting machine	67	-	-	67	15		80	455
Previous year	253,853	-	8,500	262,353			35,017	218,836
Gross Total	293,817	205,980	-	499,797			39,964	253,853
Gross Total Previous year	9,404,188	-	8,500	9,412,688			1,232,266	8,377,902
	10,719,480	-	309,600	11,029,080			1,624,892	9,404,188



ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements as at March 31, 2018

As at 31st March
2018 2017
Rs. Rs.

SCHEDULE - 4

Cash and bank balances

Cash in hand	35,576	57,951
Balance with scheduled banks in:		
Savings accounts	2,966,950	164,220
Savings accounts - foreign currency account		556,249
Fixed deposit accounts		4,241,264
	3,002,526	5,019,684

SCHEDULE - 5

Loans and advances

(Unsecured, considered good)

Advances recoverable in cash or in kind or for value to be received

Security deposits	83,069	456,900
Income tax deducted at source	13,664	23,998
	96,733	480,898



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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2018

Year ended 31st March
2018 2017
Rs. Rs.

SCHEDULE - 6

Other income	2018	2017
	Rs.	Rs.
AVPTI fees	94,075	179,280
Advertisement	98,750	85,850
Membership Fees	-	-
Children contribution & Parents Contribution	45,500	24,000
Canteen income	6,700	13,400
Bank Interest Including Interest on fixed deposits	87,273	77,610
Medical aid	-	-
Miscellaneous income	360,901	151,449
	693,199	531,589

SCHEDULE - 7

Social development	2018	2017
Sanitation	9,681	-
Printing and stationery	129,476	51,104
Refreshment	21,213	51,106
Sponsorship/ documentary	-	-
Travel and transport	263,250	55,137
Office Supplies	2,423	1,120
Telephone and postage	88,812	27,282
Salaries and wages	238,224	3,242,152
Cash relief	-	9,000
Bank charge	11,667	2,934
Children Fete expenses	-	-
Cultural festival	-	15,710
Honorarium	-	119,081
Repair and maintenance	365,366	16,125
Construction	109,146	123,652
Rent	57,000	97,240
Insurance expenses	-	77,787
Community mobilisation	-	80,797
Electricity and water	91,780	97,248
Audit fees	7,500	58,150
Legal and professional	33,888	78,050
Miscellaneous expenses	21,614	62,475
	1,451,040	4,266,150

SCHEDULE - 8

Gali Pre School	2018	2017
Administration	46,105	128,796
Programme Expenses	103,715	189,148
	149,820	317,944



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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2018

Year ended 31st March
2018 **2017**
Rs. **Rs.**

SCHEDULE - 9

Health centre (DOT)

Miscellaneous expenses	3,870	13,698
Printing and stationery	1,690	7,100
Medical	30,416	-
Refreshment	2,464	9,511
Honorarium	-	124,039
Sanitation	9,758	-
Repair and maintenance	11,230	15,080
Salary and wages	256,864	179,924
Electricity	-	18,000
Telephone and postage	-	400
Travel and conveyance	19,370	12,920
	<u>335,662</u>	<u>380,672</u>

SCHEDULE - 10

Asha Niketan Homes

Food		-
Administration	31,181	15,210
Programme Expenses	213,694	171,159
	<u>244,875</u>	<u>186,369</u>

SCHEDULE - 11

Target Intervention Project (Delhi State Aids Control Society)

Programme delivery	-	-
Human Resource Cost	-	71,877
Infrastructure & Admin.	-	-
Services & Commodities	-	-
Miscellaneous	-	-
Bank charges	-	29
	<u>-</u>	<u>71,906</u>

SCHEDULE - 12

Asha Vocational Technical Training Institute

Rent	-	74,000
Printing & Stationery	3,630	11,119
Refreshment	-	9,951
Repair & Maintenance	3,610	7,969
Salary & Wages	107,931	128,421
Training material	-	-
Festival & Celebration	-	5,082
Travel & Conveyance	-	11,574
Electricity & Water	-	8,670
Telephone	-	10,128
Miscellaneous	1,310	6,573
	<u>116,481</u>	<u>273,487</u>



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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2018

Year ended 31st March
2018 **2017**
Rs. **Rs.**

SCHEDULE - 13

Integrated child protection scheme(Childline India Foundation)

Salary and wages	910,450	857,563
Client related expenses	343,776	343,604
Administrative expenses	181,108	185,914
	<u>1,435,334</u>	<u>1,387,081</u>

SCHEDULE - 14

Free Church

Administration Cost	-	-
Programme Cost	104,000	109,988
	<u>104,000</u>	<u>109,988</u>

SCHEDULE - 15

Boys & Girls Hostel

Administration	24,356	258,275
Programme Expenses	2,168,777	953,555
Others	584,232	106,253
	<u>2,777,365</u>	<u>1,318,083</u>

SCHEDULE - 16

Gender Resource Centre -Street Shakti Suvidha Kendra (Govt. of NCT of Delhi)

Skill developmet/ Vocational Training	-	112,658
Health Activity	-	8,200
Water & Sanitation Hygiene wash	-	5,890
Nutrition demonstartion	-	3,937
Legal awareness	-	4,800
Non formal education	-	33,545
HR Component	-	363,590
Others	-	213,635
	<u>-</u>	<u>746,255</u>

SCHEDULE - 17

Ashta Computer & Spoken English

Rent	60,000	-
Printing & Stationery	1,365	-
Repair & Maintenance	7,140	-
Salary & Wages	143,014	-
Sanitation	484	-
Travel & Conveyance	5,000	-
Electricity & Water	3,140	-
Telephone	3,678	-
Miscellaneous	2,802	-
Grand Total	<u>226,623</u>	<u>-</u>



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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2018

Year ended 31st March
2018 2017
Rs. Rs.

SCHEDULE - 18

Asha Creche

Rent	130,000	-
Printing & Stationery	1,541	-
Repair & Maintenance		-
Salary & Wages	184,539	-
Sanitation	924	-
Travel & Conveyance	5,050	-
Miscellaneous	870	-
Grand Total	322,924	-

SCHEDULE - 19

Senior Citizen

Rent	8,086	-
Printing & Stationery	424	-
Repair & Maintenance	290	-
Salary & Wages	123,478	-
Sanitation	752	-
Electricity & Water	4,000	-
Travel & Conveyance	9,525	-
Miscellaneous	10,834	-
Grand Total	157,389	-

SCHEDULE - 20

Special Children

Printing & Stationery	434	-
Repair & Maintenance	700	-
Salary & Wages	45,675	-
Sanitation	684	-
Travel & Conveyance	5,160	-
Miscellaneous	200	-
Grand Total	52,853	-

SCHEDULE - 21

Youth Development Programme(Lions Club)

Administration Cost	10,000	81,620
Programme Cost	41,900	234,628
	51,900	316,248



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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2018

Year ended 31st March
2018 2017
Rs. Rs.

SCHEDULE - 22

	2018	2017
	Rs.	Rs.
Administrative expenses		
Electricity and water	272,780	264,813
Printing and stationery	154,614	124,918
Refreshment	14,157	23,249
Repair and maintenance	131,763	113,191
Travel and conveyance	79,156	321,749
Postage and telephone	2,028	12,602
Insurance	57,065	-
Sanitation	6,258	42,090
Bank charges	300	230
Professional Charges	-	25,000
Audit fees	-	76,804
Miscellaneous	36,384	-
	754,505	1,004,646
	754,505	1,004,646

SCHEDULE - 23

Employee cost		
Salary	2,654,039	2,773,010
Contribution to various fund	362,085	94,496
	3,016,124	2,867,506
	3,016,124	2,867,506

SCHEDULE - 24

Programme expenses		
Books and uniforms	412,570	383,888
Professional & Consultancy	48,019	-
Festival and celebration	22,205	25,131
Sports and games	89,426	69,568
	572,220	478,587
	572,220	478,587



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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2018

Year ended 31st March	
2018	2017
Rs.	Rs.

SCHEDULE - 25

Social development		
Programme expenses	502,069	833,658
Administration expenses	292,567	332,797
	794,636	1,166,455

SCHEDULE - 26

Transit Home for Boys		
Programme expenses	436,126	456,556
Programme personnel	60,823	130,734
Administration expenses	47,644	209,844
	544,593	797,134

SCHEDULE - 27

Ashaniketan Home for Girls at High Risk		
Programme expenses	320,094	473,146
Programme personnel	32,500	119,102
Administration expenses	82,643	149,680
	435,237	741,928

SCHEDULE - 28

Asha Child Development Centre (Caruna Bal Vikas)

Programme Expenditure	-	402,309
Administrative expenses	-	164,375
	-	566,684



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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2018

Year ended 31st March	
2018	2017
Rs.	Rs.

SCHEDULE - 29

Asha Child Survival Programme(Caruna Bal Vikas)

Programme expenses	-	99,730
Administrative expenses	-	51,730
	-	<u>151,460</u>

SCHEDULE - 30

Youth Development Project- Bank of America

Programme expenses	332,244	304,295
Administration expenses	4,381,870	10,800
	<u>4,714,114</u>	<u>315,095</u>

SCHEDULE - 31

Youth Employability Programme

Administration	2,079,114	200,469
Programme Expenses	258,829	306,804
	<u>2,337,943</u>	<u>507,273</u>



SCHEDULE -32

Significant Accounting Policies and Notes to the Accounts

A. Significant Accounting Policies

1. Accounting Conventions and Revenue Recognition

- 1.1 The accompanying financial statements are prepared under the historical cost convention and follows cash basis of accounting.
- 1.2 The trust receives funds from foreign sources which are restricted in nature. The restricted funds are governed by conditions stipulated by donors and the provisions of the prior permissions obtained from the Ministry of Home Affairs. As such, the restricted funds received during the year are in the first instance credited directly under the "Project Fund" account in the Balance Sheet and is thereafter transferred to the Income & Expenditure Account to the extent of related expenditure incurred during the year. The balance amount is carried forward in the Project Fund account in the Balance Sheet for use in future periods.

Income from local sources, being unrestricted in nature, is credited to the Income & Expenditure Account.

2. Fixed Assets

Fixed Assets are stated at cost of acquisition, which comprise its purchase price, and any attributable cost of bringing the asset at its present working condition for its intended use.

3. Depreciation

Depreciation on Fixed Assets is provided on Written Down Value at the rates prescribed by the Income Tax Act, 1961.

4. Foreign Currency Transactions

Foreign exchange is converted by the designated bank at the rates applicable on the date of receipt of the foreign contributions.

5. Investments

Investments of Asha Deep Foundation are governed by sections 11(5) and 13 of the Income Tax Act, 1961. The Investments are stated at cost and are reflected under Cash & Bank Balances in the Balance Sheet.

6. Retirement & Employee's Benefits

Retirement benefits are accounted for in the accounts in the following manner:

- | | | | |
|------|----------------|---|---|
| (i) | Gratuity | - | On payment made to LIC as per demand. |
| (ii) | Provident Fund | - | On payment made to Government managed Provident Fund Authority. |



B. Notes to the Accounts

1. Separate books of account are maintained for Foreign Contribution and Local Contribution.
2. As per requirements of the Foreign Contributions Regulations Act, 2010, the Foundation maintains a separate designated bank Account No.1931170000016 with HDFC Bank Limited, Vivek Vihar, New Delhi for depositing all foreign contributions received by it.
3. During the previous year the society was engaged for charitable purposes as defined under clause (15) of section 2 of Income Tax Act, 1961 and is not involved in carrying on of any activity in the nature of trade, commerce or business, or any activity of rendering any service in relation to any trade, commerce or business, for a cess or fee or any other consideration, irrespective of the nature of use or application, or retention, of the income from such activity.
4. The Society has a separate trust by the name of "Asha Deep Foundation Employees' Group Gratuity Scheme" with the Life Insurance Corporation of India (LIC). The foundation makes contribution to the Scheme based on demand raised by LIC which is debited to the Income & Expenditure Account as and when the demand is paid. As such, no provision for gratuity payable as per actuarial valuation has been made by the Foundation.
5. The loans and advances are subject to confirmation.
6. Fixed Assets including those purchased out of project grants as per donor agreements/budgets, have been capitalised in the books of Asha Deep as the management is of the opinion that these assets will belong to the society even after the projects are complete.
7. A water cooler (Voltas) amounting to Rs. 35,456/- was received as donation in kind in the school. Though this is recorded in the Fixed Asset Register, it has not been included in the books / financial statement
8. No provision for taxation has been made/ required as the Society is exempt from taxes by virtue of section 11 read with 12A of the Income tax Act, 1961.



Place: New Delhi
Date:

17 SEP 2018

For Asha Deep Foundation


Rev. S.K. Bagh
Treasurer


Sr. Jothi Chetty
Secretary



**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Balance sheet as at March 31, 2018

	Schedule	As at 31st March	
		2018 Rs.	2017 Rs.
LIABILITIES			
Corpus Fund	1	-	-
Project fund	1A	-	4,248,936
Capital fund	1B	3,177,788	4,063,537
		3,177,788	8,312,473
ASSETS			
Fixed assets			
Written down value	2	2,347,994	2,777,606
Add : Addition during the year		119,230	292,600
Less: Depreciation for the year		(432,296)	(722,212)
		2,034,928	2,347,994
Fixed assets of HCDCI			
Written down value	2A	908,017	961,708
Less: Depreciation for the year		(50,319)	53,691
		857,698	908,017
Current assets, loans and advances			
Cash and bank balances	3	199,788	4,597,392
Loans and advances	4	85,374	459,069
		285,162	5,056,461
Less: Current liabilities			
Net current assets		285,162	5,056,461
Total		3,177,788	8,312,473

Schedules referred above form an integral part of the financial statements

This is the balance sheet used for the purpose of the consolidation of the Asha Deep Foundation financial statement on which audit report has been issued

For Ray & Ray
Chartered Accountants

Samir Manocha
Samir Manocha
Partner
Membership No. 91479



For Asha Deep Foundation

Rev. S.K. Bagh
Rev.S.K Bagh
(Treasurer)

Sr. Jothi Chetty
Sr. Jothi Chetty
(Secretary)



Place: New Delhi

Date: 17 SEP 2018


**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**


Income and expenditure for the year ended March 31, 2018

	Schedule	Year ended 31st March	
		2018 Rs.	2017 Rs.
INCOME			
Grant		3,895,295	6,429,490
Donations		208,165	2,321,517
Interest Income			
Bank Interest		70,992	36,373
		<u>4,174,452</u>	<u>8,787,380</u>
EXPENDITURE			
Social Development	5	794,636	1,166,454
Transit Home for Boys	6	544,593	797,134
Girls Home at High Risk	7	435,237	741,927
Asha Child Development Centre	8	-	566,684
Asha Child Survival Programme	9	-	151,460
Youth Development Project	10	4,714,114	315,095
Youth Employability Programme	11	2,337,941	507,273
Depreciation		482,615	775,903
		<u>9,309,136</u>	<u>5,021,930</u>
Utilised from Project fund		(4,248,936)	3,349,917
Balance transferred to capital fund		<u>(885,749)</u>	<u>415,534</u>
		<u>4,174,451</u>	<u>8,787,380</u>

This is the income and expenditure account used for the purpose of the consolidation of the Asha Deep Foundation financial statement on which audit report has been issued

For Ray & Ray
Chartered Accountants


Samir Manocha
Partner



Membership No. 91479

Place: New Delhi

Date: 17 SEP 2018

For Asha Deep Foundation


Rev. S.K. Bagh
(Treasurer)


Sr. Jothi Chetty
(Secretary)



ASHA DEEP FOUNDATION
FOREIGN CURRENCY
Receipts and Payments Account for the year ended March 31, 2018

RECEIPTS	2018 Rs.	2017 Rs.	PAYMENTS	Schedule	2018 Rs.	2017 Rs.
Opening balance			Social development	5	794,636	1,166,454
Cash at bank	4,565,650	783,143	Transit Home for Boys	6	544,593	797,134
Cash in hand	31,742	5,496	Girls Home at High Risk	7	435,237	741,927
Income			Asha Child Development Centre	8	-	566,684
Grants	3,895,295	6,429,490	Asha Child Survival Programme	9	-	151,460
Donation	298,165	2,321,517	Children Development Programme	10	4,714,114	315,095
			Advances Given		-	440,000
Interest received			Youth Employability Programme	11	2,337,941	507,273
Bank Interest	70,992	36,373	Fixed assets purchased		119,230	292,600
			Closing balance			
			Cash at bank		177,352	4,565,650
Advances Recovered	373,695	-	Cash in hand		22,436	31,742
	9,145,539	9,576,019			9,145,539	9,576,019

This is the receipts and payments account referred to in our report of even date in form FC-3 of Foreign Contribution (Regulation) Rules, 1976.

For Ray & Ray
Chartered Accountants

Samir Manocha
Samir Manocha
Partner
Membership No. 91479



For Asha Deep Foundation

Rev. S.K. Bagh
Rev. S.K. Bagh
(Treasurer)

Sr. Jothi Chetty
Sr. Jothi Chetty
(Secretary)



Place: New Delhi

Date: **17 SEP 2018**

**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2018

	Rs.	Rs.	As at 31st March	
			2018 Rs.	2017 Rs.
Schedule - 1				
Corpus Fund				
Balance as Per last Balance sheet				500,000
Less : Transfer to Capital Fund				(500,000)
		<u> </u>		<u> </u>
		-		-
Schedule 1A				
Project fund				
Opening balance		4,248,936		899,019
Add: Funds received in advance	-			4,000,000
Add: Received during the year	3,745,295		2,429,490	
Less: Expenditure incurred during the year	<u>7,994,231</u>	<u>(4,248,936)</u>	<u>3,079,573</u>	<u>(650,083)</u>
		<u> </u>		<u> </u>
		-		4,248,936
Schedule 1B				
Capital fund				
Opening balance	4,063,537		3,148,003	
Add : Transfer from Corpus fund	-		500,000	
Add: Surplus/ (deficit) for the year	<u>(885,749)</u>	<u>3,177,788</u>	<u>415,534</u>	<u>4,063,537</u>
		<u> </u>		<u> </u>
		3,177,788		4,063,537



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**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2018

Schedule - 2

Fixed assets

	Written Down Value as on April 1, 2017	Additions during the year		Total	Depreciation for the year		Written Down Value as on March 31, 2018
		Put to use for 180 days or more	Put to use for less than 180 days		%age	Rs.	
	Rs.	Rs.	Rs.	Rs.	%age	Rs.	Rs.
Beauty and culture	12,398	-	-	12,398	0	1,860	10,538
Computers	441,648	13,460	-	455,108	0.40	182,043	273,065
Computer software	22	-	-	22	0.40	9	13
Cutting and tailoring	16,198	-	-	16,198	0.15	2,430	13,768
Electrical	15,189	22,800	-	37,989	0.15	5,698	32,290
Mobile repair	9,721	-	-	9,721	0.15	1,458	8,263
Refrigeration and air conditioner	53,404	29,200	-	82,604	0.15	12,391	70,213
Equipment	546,304	24,920	-	571,224	0.15	85,684	485,541
Furniture	617,003	28,850	-	645,853	0.10	64,585	581,268
Books	61	-	-	61	0.40	25	37
Generator	15,854	-	-	15,854	0.15	2,378	13,476
UPS	1,715	-	-	1,715	0.15	257	1,458
Vehicles	489,858	-	-	489,858	0.15	73,479	416,379
Land at koraput	128,619	-	-	128,619	-	-	128,619
Total	2,347,994	119,230	-	2,467,224		432,296	2,034,928
Previous year	2,777,606	-	292,600	3,070,206		722,212	2,347,994

Schedule - 2A

Fixed assets of HCDI

	Written Down Value as on April 1, 2017	Additions during the year		Total	Depreciation for the year		Written Down Value as on March 31, 2018
		Put to use for 180 days or more			%age	Rs.	
	Rs.	Rs.		Rs.	%age	Rs.	Rs.
Building	261,844	-	-	261,844	0.05	13,092	248,752
Furniture and fixtures	49,180	-	-	49,180	0.10	4,918	44,262
Equipments	8,936	-	-	8,936	0.15	1,340	7,596
Building (home for homeless)	569,379	-	-	569,379	0.05	28,469	540,910
Vehicles	8,602	-	-	8,602	0.15	1,290	7,311
Furniture and fixture (home for homeless)	6,045	-	-	6,045	0.10	605	5,441
Equipments (NTC)	4,031	-	-	4,031	0.15	605	3,426
Total	908,017	-	-	908,017		50,319	857,698
Previous year	961,708	-	-	961,708		53,691	908,017



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**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2018

	As at 31st March	
	2018 Rs.	2017 Rs.
Schedule - 3		
Cash and bank balances		
Cash in hand	22,436	31,742
Balance with scheduled banks in:		
savings accounts	177,352	556,249
Fixed Deposits	-	4,009,401
	199,788	4,597,392
Schedule - 4		
Loans and advances		
(Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received	83,069	440,000
Income tax deducted at source	2,305	19,069
	85,374	459,069



**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Income & Expenditure A/c for
year ending March 31, 2018

	Year ended 31st March	
	2018	2017
	Rs.	Rs.
Schedule - 5		
Social Development		
Programme expenses	502,069	833,658
Administration expenses	292,567	332,797
	794,636	1,166,454
Schedule - 6		
Transit Home for Boys		
Programme expenses	436,126	456,557
Programme personnel	60,823	130,733
Administration expenses	47,644	209,844
	544,593	797,134
Schedule - 7		
Girls Home at High Risk		
Programme expenses	320,094	473,145
Programme personnel	32,500	119,103
Administration expenses	82,643	149,679
	435,237	741,927
Schedule - 8		
Asha Child Development Centre (Caruna Bal Vikas)		
Programme Expenditure		402,309
Administrative expenses		164,375
	-	566,684
Schedule - 9		
Asha Child Survival Programme (Caruna Bal Vikas)		
Programme expenses		99,730
Administrative expenses		51,730
	-	151,460
Schedule - 10		
Youth Development Project- Bank of America		
Programme expenses	332,244	304,295
Administration expenses	4,381,870	10,800
	4,714,114	315,095
Schedule-11		
Youth Employability Programme		
Administration	2,079,112	200,469
Programme Expenses	258,829	306,804
	2,337,941	507,273



ASHA DEEP FOUNDATION
LOCAL CURRENCY
Balance Sheet as at 31st March, 2018

	Schedule	As at 31st March	
		2018 Rs.	2017 Rs.
LIABILITIES			
Project Funds	1	29,288	53,727
Capital fund	1A	7,517,627	5,182,136
Secured loans	2	523,224	1,091,769
Total		8,070,139	6,327,632
ASSETS			
Fixed assets			
Written down value as on 31st March, 2017	3	5,894,324	6,686,349
Add: Addition during the year		86,750	17,000
Less: Depreciation		(714,633)	(809,025)
		5,266,441	5,894,324
Current assets, loans and advances			
Cash and bank balances	4	2,792,339	411,479
Loans and advances	5	11,359	21,829
		2,803,698	433,308
Less: Current liabilities		-	-
Net current assets		2,803,698	433,308
Total		8,070,139	6,327,632

Schedules referred above form an integral part of the financial statements

This is the balance sheet used for the purpose of the consolidation of the Asha Deep Foundation financial statement on which audit report has been issued.

For Ray & Ray
Chartered Accountants

Savitri Manocha
Partner
Membership No. 91479



Place: New Delhi
Date:

17 SEP 2018

For Asha Deep Foundation

Rev. S.K. Bagh
(Treasurer)

Sp. Jothi Chetty
(Secretary)



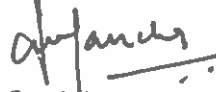
**ASHA DEEP FOUNDATION
LOCAL CURRENCY**

Income and expenditure account for the year ended 31 March 2018

	Schedule	Year ended 31st March	
		2018 Rs.	2017 Rs.
INCOME			
Donation		1,514,298	2,260,027
Grant		8,400,059	6,008,921
Sponsorship		20,000	-
Other income	6	619,225	490,951
		<u>10,553,582</u>	<u>8,759,899</u>
EXPENDITURE			
Social development	7	1,451,040	4,266,150
Gali pre school	8	149,820	317,944
Community Health Centre	9	335,662	380,672
Ashaniketan Homes	10	244,875	186,369
Targeted Intervention Project	11	-	71,906
Asha Vocational Technical Training Institute	12	116,481	273,487
Integrated Child Protection Scheme	13	1,435,334	1,387,081
Shelter for Homeless	14	2,777,365	1,318,084
Free Church	15	104,000	109,988
GRC-Street Shakti Suvidha Kendra	16	-	746,255
Youth Development Programme	17	51,900	316,248
Asha Computer Institute	18	226,623	-
Asha Creche	19	322,924	-
Senior Citizen	20	157,389	-
Special Children	21	52,853	-
Depreciation		714,633	809,025
Interest on vehicle loans		101,631	133,366
		<u>8,242,530</u>	<u>10,316,575</u>
Surplus/(Deficit) of Project Fund		(24,439)	18,337
Surplus for the year		2,335,491	(1,575,013)
		<u>10,553,582</u>	<u>8,759,899</u>

This is the income and expenditure account used for the purpose of the consolidation of the Asha Deep Foundation financial statement on which audit report has been issued.

For Ray & Ray
Chartered Accountants


Samir Manocha
Partner
Membership No. 91479



For Asha Deep Foundation


Rev. S.K. Bagh
(Treasurer)



Place: New Delhi

Date: 17 SEP 2018

ASHA DEEP FOUNDATION
LOCAL CURRENCY
Receipts & Payments Account for the year ended March 31, 2018

RECEIPTS	2018 Rs.	2017 Rs.	PAYMENTS	Schedule	2018 Rs.	2017 Rs.
Opening Balance			Social development	7	1,451,040	4,266,150
Cash & Bank Balance	179,616	409,556	Gali pre school (HDFC Bank)	8	149,820	317,944
			Community Health Centre (DOT)	9	335,662	380,672
Fixed Deposits	231,863	1,263,934	Ashniketan Homes (Free Church)	10	244,875	186,369
Receipts			Targeted Intervention Project (DSACS)	11	-	71,906
Donation	1,514,298	2,260,027	Asha Vocational Technical Training Institute	12	116,481	273,487
Grant	8,400,059	6,008,921	Integrated Child Protection Scheme (Childline India Foundation)	13	1,435,334	1,387,081
Sponsorship	20,000	-	Asha Deep Boys & Girls Hostel	14	2,777,365	1,318,084
Other Income	605,926	453,979	Free Church	15	104,000	109,988
Bank Interest	13,299	36,972	GRC-Stree Shakti Savidha Kendra (Govt. of NCT)	16	-	746,255
Advances Recovered	10,470	49,000	Youth Development Programme (Lion's Club)	17	51,900	316,248
			Fixed Assets Purchased less deletions		86,750	17,000
			Repayment of Loans (includes interest thereon)		670,176	679,726
			Asha Computer Institute	18	226,623	-
			Asha Creche	19	322,924	-
			Senior Citizen	20	157,389	-
			Special Children	21	52,853	-
			Closing Balance			
			Cash at Bank		2,780,974	158,067
			Cash in hand		11,365	21,549
			Fixed Deposits		-	231,863
					2,792,339	231,863
	10,975,531	10,482,389			10,975,531	10,482,389

This is the receipt and payment account used for the purpose of the consolidation of the Asha Deep Foundation financial statements on which we have issued an audit report dated

For Ray & Ray
Chartered Accountants

Sanvir Manocha
Sanvir Manocha
Partner
Membership No. 91479



Place: New Delhi

Date: 17 SEP 2018

For Asha Deep Foundation

Rev. S.K. Bagh
Rev. S.K. Bagh
(Treasurer)

Sr. Jothi Chetty
Sr. Jothi Chetty
(Secretary)



**ASHA DEEP FOUNDATION
LOCAL CURRENCY**

Schedules forming part of the Local Currency Balance Sheet as at March 31, 2018

	As at 31st March	
	2018	2017
	Rs.	Rs.
SCHEDULE - 1		
Project Fund		
Opening Balance	53,727	35,390
Add: Received from ADF	-	-
Add: Receipts during year	3,103,738	3,276,156
Less: Expenditure during year	3,128,177	3,257,819
	29,288	53,727
Capital fund		
Balance as per last balance sheet	5,182,136	213,971
Add: Transfer from Corpus fund	-	4,619,178
Add: Surplus/Deficit as per income and Exp. A/c.	2,335,491	(1,575,013)
	7,517,627	5,182,136

SCHEDULE - 2

Secured loans

Vehicle loans

ICICI Bank Loan	-	227,309
HDFC Bus Loan (Hypothecated against the Bus)	523,224	864,460
	523,224	1,091,769

SCHEDULE - 3

Fixed assets

	Additions				Total	Depreciation for the year		Written Down Value as on 31 March 2018
	Written Down Value as on 1 April 2017	Put to use for 180 days or more	Put to use for less than 180 days	Disposal		%	Rs.	
	Rs.	Rs.	Rs.	-	Rs.	%	Rs.	Rs.
Furniture and fixtures								
Homes	27,014	-	-	-	27,014	10	2,701	24,313
Others	187,393	-	-	-	187,393	10	18,739	168,654
Equipments	201,015	86,750	-	-	287,765	15	43,165	244,600
Vehicles	685,191	-	-	-	685,191	15	102,779	582,412
Air Conditioner	28,921	-	-	-	28,921	15	4,338	24,583
Computers	8,978	-	-	-	8,978	40	3,591	5,387
Generator	15,885	-	-	-	15,885	15	2,382	13,503
Tata bus	1,258,900	-	-	-	1,258,900	15	188,835	1,070,065
Building	3,481,027	-	-	-	3,481,027	10	348,103	3,132,924
Total	5,894,324	86,750	-	-	5,981,074		714,633	5,266,441
Previous year	6,686,349	-	17,000	-	6,703,349		809,025	5,894,324



**ASHA DEEP FOUNDATION
LOCAL CURRENCY**

Schedules forming part of the Local Currency Balance Sheet as at March 31, 2018

	As at 31st March	
	2018 Rs.	2017 Rs.
SCHEDULE - 4		
Cash and bank balances		
Cash in hand	11,365	21,549
Balance with scheduled banks in:		
Savings accounts	2,780,974	158,067
Fixed deposit accounts	-	231,863
	2,792,339	411,479
 SCHEDULE - 5		
Loans and advances (Unsecured considered good)		
Security Deposit	-	16,900
TDS Receivable	11,359	4,929
	11,359	21,829



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**ASHA DEEP FOUNDATION
LOCAL CURRENCY**

Schedules forming part of the Local Currency Income & Expenditure A/c for year ending March 31, 2018

	Year ended 31st March	
	2018	2017
	Rs.	Rs.
SCHEDULE - 6		
Other Income		
Registration fees		
AVTTI Fees	94,075	179,280
Advertisement Income	98,750	85,850
Children & Parents Contribution	45,500	24,000
Canteen Income	6,700	13,400
Bank Interest including Interest on FD	13,299	36,972
Miscellaneous income	360,901	151,449
	619,225	490,951

SCHEDULE - 7
Social Development

Printing and stationery	129,476	51,104
Refreshment	21,213	51,106
Sponsorship/ Documentary	-	-
Travel and transport	263,250	55,137
Office supplies	2,423	1,120
Sanitation	9,681	-
Telephone and postage	88,812	27,282
Salaries & wages	238,224	3,242,152
Cash relief	-	9,000
Bank charge	11,667	2,934
Honorarium	-	119,081
Cultural festival	-	15,710
Repair and maintenance	365,366	16,124
Gratuity	109,146	123,652
Rent	57,000	97,240
Insurance expenses	-	77,787
Community Mobilisation/Nutrition	-	80,797
Electricity and water	91,780	97,248
Audit Fees	7,500	58,150
Legal & Professional	33,888	78,050
Miscellaneous expenses	21,614	62,475
	1,451,040	4,266,150



**ASHA DEEP FOUNDATION
LOCAL CURRENCY**

Schedules forming part of the Local Currency Income & Expenditure A/c for
year ending March 31, 2018

Year ended 31st March

2018 2017

Rs. Rs.

SCHEDULE - 8

Gali Pre School

Administration	46,105	128,796
Programme Expenses	103,715	189,148
	149,820	317,944

SCHEDULE - 9

Community Health Centre

Miscellaneous expenses	3,870	13,698
Printing and stationery	1,690	7,100
Medical Expenses	30,416	-
Refreshment	2,464	9,511
Honorarium	-	124039
Repair and maintenance	11,230	15,080
Sanitation	9,758	-
Salary and wages	256,864	179,924
Electricity	-	18,000
Telephone and postage	-	400
Travel and conveyance	19,370	12,920
	335,662	380,672

SCHEDULE - 10

Ashaniketan Homes

Administration	31,181	15,210
Programme Expenses	213,694	171,159
	244,875	186,369

SCHEDULE - 11

Targeted Intervention Project

Human Resource Cost	-	71,877
Bank charges	-	29
	-	71,906



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**ASHA DEEP FOUNDATION
LOCAL CURRENCY**

Schedules forming part of the Local Currency Income & Expenditure A/c for year ending March 31, 2018

Year ended 31st March
2018 2017
Rs. Rs.

Schedule 12

Asha Vocational Technical Training Institute

Rent	-	74,000
Printing & Stationery	3,630	11,119
Refreshment	-	9,951
Repair & Maintenance	3,610	7,969
Salary & Wages	107,931	128,421
Festival & Celebration	-	5,082
Travel & Conveyance	-	11,574
Electricity & Water	-	8,670
Telephone	-	10,128
Miscellaneous	1,310	6,573
Grand Total	116,481	273,487

Schedule 13

Integrated Child Protection Scheme

Staff Salary	910,450	857,563
Client Related Expenses	343,776	343,604
Administrative Expenses	181,108	185,914
	1,435,334	1,387,081

Schedule 14

Asha Deep Boys & Girls Hostel

Administration	24,356	258,276
Programme Expenses	2,168,777	953,555
Others	584,232	106,253
	2,777,365	1,318,084

Schedule 15

Free Church

Administration	3,157	-
Programme Expenses	100,843	109,988
	104,000	109,988



**ASHA DEEP FOUNDATION
LOCAL CURRENCY**

Schedules forming part of the Local Currency Income & Expenditure A/c for year ending March 31, 2018

Year ended 31st March
2018 2017
Rs. Rs.

Schedule 16

Gender Resource Centre -Stree Shakti Suvidha Kendra

Skill developmet/ Vocational Training	-	112,658
Health Activity	-	8,200
Water & Sanitation Hygiene wash	-	5,890
Nutrition demonstartion	-	3,937
Legal awareness	-	4,800
Non formal education	-	33,545
HR component	-	363,590
Others	-	213,635
	<u>-</u>	<u>746,255</u>

Schedule 17

Youth Development Programme(Lions Club)

Administration Cost	10,000	81,620
Programme Cost	41,900	234,628
	<u>51,900</u>	<u>316,248</u>

Schedule 18

Asha Computer & Spoken English

Rent	60,000	-
Printing & Stationery	1,365	-
Repair & Maintenance	7,140	-
Salary & Wages	143,014	-
Sanitation	484	-
Travel & Conveyance	5,000	-
Electricity & Water	3,140	-
Telephone	3,678	-
Miscellaneous	2,802	-
	<u>226,623</u>	<u>-</u>



**ASHA DEEP FOUNDATION
LOCAL CURRENCY**

Schedules forming part of the Local Currency Income & Expenditure A/c for year ending March 31, 2018

Year ended 31st March
2018 2017
Rs. Rs.

Schedule 19
Asha Creche

Rent	130,000	-
Printing & Stationery	1,541	-
Salary & Wages	184,539	-
Sanitation	924	-
Travel & Conveyance	5,050	-
Miscellaneous	870	-
	322,924	-
	322,924	-

Schedule 20
Senior Citizen

Rent	8,086	-
Printing & Stationery	424	-
Salary & Wages	123,478	-
Sanitation	752	-
Electricity & Water	4,000	-
Travel & Conveyance	9,525	-
Miscellaneous	11,124	-
	157,389	-
	157,389	-

Schedule 21
Special Children

Printing & Stationery	434	-
Repair & Maintenance	700	-
Salary & Wages	45,675	-
Sanitation	684	-
Travel & Conveyance	5,160	-
Miscellaneous	200	-
	52,853	-
	52,853	-



ASHA DEEP FOUNDATION
St. James Convent School

Balance sheet as at March 31, 2018

	Schedule	As at 31st March	
		2018 Rs.	2017 Rs.
LIABILITIES			
Capital fund	1	237,733	264,665
		<u>237,733</u>	<u>264,665</u>
ASSETS			
Fixed assets			
Written down value as on 01.04.2017	2	253,852	293,816
Add: Addition during the year		8,500	-
Less: Depreciation for the year		35,017	39,964
		<u>227,335</u>	<u>253,852</u>
Current assets, loans and advances			
Cash and bank balances	3	10,398	10,813
		<u>10,398</u>	<u>10,813</u>
Less: Current Liabilities		-	-
Net current assets		<u>10,398</u>	<u>10,813</u>
		<u>237,733</u>	<u>264,665</u>

Schedules referred above form an integral part of the financial statements

This is the balance sheet used for the purpose of the consolidation of the Asha Deep Foundation financial statement on which audit report has been issued

For Ray & Ray
Chartered Accountants

Samir Manocha
Partner

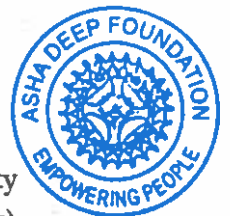
Membership No. 91479



For Asha Deep Foundation

Rev.S.K Bagh
(Treasurer)

Sr. Jothi Chetty
(Secretary)



Place: New Delhi

Date: 17 SEP 2018

ASHA DEEP FOUNDATION
St. James Convent School

Income and Expenditure account for the year ended March 31, 2018

	Schedule	Year ended 31st March	
		2018 Rs.	2017 Rs.
INCOME			
Tuition fees		3,435,130	3,660,089
Books and uniforms		882,935	583,136
Other income	4	32,869	4,265
Total		4,350,934	4,247,490
EXPENDITURE			
Administrative expenses	5	754,505	1,004,645
Employee cost	6	3,016,124	2,867,506
Programme expenses	7	572,220	478,587
Depreciation		35,017	39,964
Total Expenditure		4,377,866	4,390,702
(Deficit)/surplus for the year		(26,932)	(143,212)
Total		4,350,934	4,247,490

This is the income and expenditure account used for the purpose of the consolidation of the Asha Deep Foundation financial statement on which audit report has been issued

For Ray & Ray
Chartered Accountants

Samir Manocha
Samir Manocha
Partner
Membership No. 914



For Asha Deep Foundation

Rev. S.K. Bagh
Rev. S.K. Bagh
(Treasurer)

Sr. Jothi Chetty
Sr. Jothi Chetty
(Secretary)



Place: New Delhi

Date:

17 SEP 2018

ASHA DEEP FOUNDATION
Receipts & Payments Account for the ended 31, March 2018
ST.JAMES CONVENT SCHOOL

RECEIPTS	2018	2017	PAYMENTS	2018	2017
	Rs.	Rs.		Rs.	Rs.
Opening Balance :			Administrative Expenses		
Cash in hand	4,660		Printing & Stationery	154,614	124,918
Bank Balance	6,153	10,813	Telephone charges	2,028	12,601
			Travel & Conveyance	79,156	321,749
Receipts			Sanitation	6,258	42,090
Fees	3,435,130		Refreshment	14,157	23,249
Books & Uniforms	882,935	4,318,065	Miscellaneous	36,384	76,804
Other Income	32,869		Repair & Maintenance	131,763	113,191
			Electricity & Water	272,780	264,813
			Audit Fees & Professional	48,019	25,000
			Employee Cost	3,016,124	2,867,506
			Programme Expenses		
			Books & Uniforms	412,570	383,888
		4,265	Insurance	57,065	-
			Festival & Celebrations	22,205	25,131
			Sports & Games	89,426	69,568
			Bank Charges	300	230
			Fixed Assets Purchased	8,500	-
			Closing Balance:		
			Cash in Hand	1,775	
			Bank Balance	8,623	10,813
				10,398	10,813
				4,361,747	4,361,551
	4,361,747	4,361,551		4,361,747	4,361,551

This is the receipts and payments account examined by us on the basis of books accounts provided

For Ray & Ray
Chartered Accountants

Samir Munocha
Partner
Membership No. 91479

Place: New Delhi
Date:

17 SEP 2018



For Asha Deep Foundation

Rev.S.K Bagh
(Treasurer)

Sr. Jothi Chetty
(Secretary)



ASHA DEEP FOUNDATION
St. James Convent School

Schedules forming part of the School Balance Sheet as at March 31, 2018

As at 31st March
2018 2017
Rs. Rs.

Schedule - 1

Capital fund

Balance as per last balance sheet	264,665	407,877
Add:		
(Deficit)/surplus as per income and expenditure account	(26,932)	(143,212)
	237,733	264,665

Schedule - 2

Fixed assets

	Written Down Value as on April 1, 2017	Additions		Total	Depreciation for the year		Written Down Value as on March 31, 2018
		Put to use for 180 days or more	Put to use for less than 180 days		%age	Rs.	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Equipments machinery and tools	92,155		8,500	100,655	15	14,461	86,194
Furniture and fixtures	73,989	-	-	73,989	10	7,399	66,590
Air conditioner and cooler	1,619	-	-	1,619	15	243	1,376
Typewriters	527	-	-	527	15	79	448
Generators	23,502	-	-	23,502	15	3,525	19,977
Vehicles	32,084	-	-	32,084	15	4,813	27,271
Studio equipments	18,330	-	-	18,330	15	2,750	15,580
Refrigeration setup	11,044	-	-	11,044	15	1,657	9,387
Computers hardware	-	-	-	-	40	-	-
Mobile phone	535	-	-	535	15	80	455
Grass cutting machine	67	-	-	67	15	10	57
	253,852	-	8,500	262,352		35,017	227,335
Previous year	293,816	-	-	293,816		39,964	253,852

As at 31st March
2018 2017
Rs. Rs.

Schedule - 3

Cash and bank balances

Cash in hand	1,775	4,660
Balance with scheduled banks in:		
Savings accounts	8,623	6,153
	10,398	10,813



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ASHA DEEP FOUNDATION
St. James Convent School

Schedules forming part of the School Income & Expenditure A/c for year ending March 31, 2018

	Year ended 31st March	
	2018	2017
	Rs.	Rs.
Schedule - 4		
Other income		
Interest on saving account	2,979	4,265
Miscellaneous	29,890	-
	32,869	4,265
	32,869	4,265

Schedule - 5

Administrative expenses		
Electricity and water	272,780	264,813
Printing and stationery	154,614	124,918
Refreshment	14,157	23,249
Repair and maintenance	131,763	113,191
Travel and conveyance	79,156	321,749
Postage and telephone	2,028	12,601
Insurance	57,065	
Sanitation	6,258	42,090
Bank charges & Interest	300	230
Audit fees	-	25,000
Miscellaneous expenses	36,384	76,804
	754,505	1,004,645
	754,505	1,004,645

Schedule - 6

Employee cost		
Salary	2,654,039	2,773,010
Contribution to various funds	362,085	94,496
	3,016,124	2,867,506
	3,016,124	2,867,506

Schedule - 7

Programme expenses

Books and uniforms	412,570	383,888
Professional & Consultancy	48,019	-
Festival and celebration	22,205	25,131
Sports and games	89,426	69,568
	572,220	478,587
	572,220	478,587



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