

# RAY & RAY

CHARTERED ACCOUNTANTS

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## INDEPENDENT AUDITOR'S REPORT

To the Board Members  
Asha Deep Foundation

### Opinion

We have audited the accompanying financial statements of **Asha Deep Foundation** ("the Society"), which comprise the Balance Sheet as at March 31, 2023, the Income & Expenditure account and Receipts & Payment Account for the year ended and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2023, and of its deficit for the year then ended in accordance with the Accounting standards issued by the Institute of the Chartered Accountants of India (ICAI), to the extent applicable.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Emphasis of matter

1. Attention is invited to Note No. B (1) regarding refusal of renewal under the Foreign Contribution (Regulation), Act, 2010 (FCRA) of the society and fresh applications for prior permissions under FCRA, 2010 made by the Society, which is pending approval.
2. Attention is invited to Note No. B (3) regarding movement in FC bank balances despite refusal of renewal of license under FCRA, 2010 of the Society.
3. Attention is invited to Note No. B (4) regarding re-grouping of balance of Rs. 2,122/- shown under Bank Account in the previous year to Imprest/ Cash account in the current year for reasons stated therein.

Our opinion is not modified in respect of this matter.



### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such Internal control as management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

### **Auditor's Responsibility for the Audit of Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financials statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



# RAY & RAY

CHARTERED ACCOUNTANTS

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

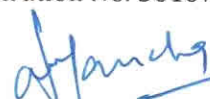
From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

We also report as under:

- 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 appears from our examination of those books,
- c) The Balance Sheet, The Income & Expenditure account and the Receipts & Payment account dealt with by this report are in agreement with the books of account.

Place: New Delhi  
Date: 28.09.2023

**For Ray & Ray**  
Chartered accountants  
Firm Registration No. 301072E



**Samir Manocha**  
Partner  
Membership No. 91479



# ASHA DEEP FOUNDATION

## SCHEDULE -21

### Significant Accounting Policies and Notes to the Accounts

#### A. Significant Accounting Policies

##### 1. Accounting Conventions and Revenue Recognition

- 1.1 The financial statements that comprises of the Balance Sheet, Statement of Income and Expenditure together with Notes, are prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with applicable Accounting Standards issued by The Institute of Chartered Accountants of India. The financial statements are prepared under the historical cost convention on going concern basis using cash method unless otherwise stated. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year, unless otherwise stated.
- 1.2 The trust receives funds from local sources which are restricted in nature. The restricted funds are governed by conditions stipulated by donors. 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.

Other general donations received 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.



# ASHA DEEP FOUNDATION

## 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. The application of FCRA renewal of the foundation was refused by the Ministry of Home Affairs under section 16(1) read with section 12(4)(A)(vii) of FCRA, 2010 with effect from 01.01.2022. The Society made various applications in response to the suspension of its registration in terms of Section 12(3) of the FCRA, 2010 post the cessation of the license which were not considered by the authorities. The Society has finally filed a fresh application for registration of FC license in Form FC-3A on 23<sup>rd</sup> March 2022 which is pending to be approved. An inquiry report has been received from the FCRA department which is being looked into by the Foundation.

Asha Deep Foundation has also applied for Prior Permission to FCRA department vide file no. 2022002201 to receive funds from Japan Embassy and vide file no. 2022002202 to received funds from MISEREOR. The file is in process with the Ministry of Home Affairs.

2. Separate books of account continue to be maintained for Foreign Contribution and Local Contribution.
3. Due to refusal of renewal of FCRA license of the society, the designated bank account with State Bank of India, Parliament Street, New Delhi (A/c Number 39992386789) opened by the Society has been blocked and no further transactions were undertaken during the year in this account. However, in other foreign contribution utilization bank accounts maintained with HDFC & UBI certain interest income has been credited which has been accounted for during the year. Details of the bank accounts maintained for FC receipts / transactions are given below:



## ASHA DEEP FOUNDATION

Particulars	Designated FC bank account with SBI (A/c No39992386789) (Rs.)	HDFC Bank A/c No.01931170000016 (Rs.)	UBI A/c No. 520101255114342 (ACDC) (Rs.)
Opening balance as on 01.04.2022	49,090.77	63,718.88	3,490.25
Interest credited *	-	1,933.00	312.75*
	<b>49,090.77</b>	<b>65,651.88</b>	<b>3,803.00</b>

\* Out of total interest credited in UBI bank account, Rs. 208.75 pertains to interest earned in 2021-22, but not reported.

4. Amount of Rs. 2,122 was inadvertently wrongly reflected under UBI account Number 520101255143288 in the previous year ending 31 March 2022 which has been regrouped and shown under Imprest/ cash in hand during the year.
5. 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.
6. 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.



## ASHA DEEP FOUNDATION

7. The loans and advances are subject to confirmation.
8. 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.
9. Previous year figures have been regrouped to make them comparable to current year figures.
10. 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.

For Asha Deep Foundation



Rev. S.K. Bagh  
Treasurer



Mrs. Jothi Chetty  
Secretary



Place: New Delhi

Date:



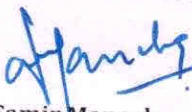
**ASHA DEEP FOUNDATION**  
**Consolidated Balance Sheet as at March 31, 2023**

	Schedule	2023		As at 31st March 2022	
		Rs.	Rs.	Rs.	Rs.
<b>LIABILITIES</b>					
Project fund	1A	-		30,998	
Capital fund	1B	<u>8,855,423</u>		<u>10,413,065</u>	
			8,855,423		10,444,063
Secured loans	2		358,937		500,000
<b>Total</b>			<u><u>9,214,360</u></u>		<u><u>10,944,063</u></u>
<b>ASSETS</b>					
Fixed assets	3				
Written down value as on 01.04.2022		7,573,897		7,735,133	
Add : Addition during the year		615,376		868,431	
Less: Depreciation for the year		<u>1,105,021</u>		<u>1,029,667</u>	
			7,084,252		7,573,897
<b>Currents assets, loans and advances</b>					
Cash and Bank Balances	4	1,849,519		3,132,258	
Loans and Advances	5	<u>280,589</u>		<u>237,908</u>	3,370,166
		2,130,108			
Less: Current liabilities				-	
<b>Net current assets</b>		-	<u>2,130,108</u>	-	3,370,166
<b>Total</b>			<u><u>9,214,360</u></u>		<u><u>10,944,063</u></u>
Significant accounting policies and notes to the financial statements	21				


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


The Schedules 1 to 21 form an integral part of the Balance Sheet

for Ray & Ray  
Chartered Accountants

  
  
 Samir Manocha  
Partner  
Membership No. 91479

For Asha Deep Foundation

  
 Rev.S.K Bagh  
(Treasurer)

  
  
 Mrs. Jothi Chetty  
(Secretary)

Place: New Delhi

Date: 28 SEP 2023



## ASHA DEEP FOUNDATION

### Consolidated income and expenditure account for the year ended March 31, 2023

	Schedule	Year ended 31st March	
		2023	2022
		Rs.	Rs.
<b>INCOME</b>			
Donations - Local Currency		2,732,939	1,141,983
Donations - Foreign Currency			101,613
Grant - Local Currency		10,546,105	14,960,287
Grant - Foreign Currency			10,584,527
Tuition Fees - School		2,136,600	840,232
Other Income	6	179,227	1,155,825
<b>Total</b>		<b>15,594,871</b>	<b>28,784,467</b>
<b>EXPENDITURE</b>			
<b>Local Currency Account</b>			
Social Development	7, 15	2,925,954	182,512
Youth Employability programme	8	-	563,825
Response to COVID19 and Lifeskill	9	-	10,005,368
Training Exp. (Nalandaway Foundation)	10	-	65,669
STeP - Smile Twin e-learning Programme	11	-	959,849
Early Childhood Education Programme	12	3,731,211	1370225
Mission Vatsalya Scheme (Childline India Foundation)	13	1,503,525	1,427,550
Inclusive Holistic Development of Youth	14	5,727,633	-
		<b>13,888,323</b>	<b>14,574,998</b>
<b>School</b>			
Programme Expenses	16	34,299	416770
Employee Cost	17	1,893,157	161410
Administrative Expenses	18	229,277	253,285
		<b>2,156,733</b>	<b>831,465</b>
<b>Foreign currency account</b>			
Social Development	19	2,435	934,844
Other Projects	20	-	11,438,400
		<b>2,435</b>	<b>12,373,244</b>



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# ASHA DEEP FOUNDATION

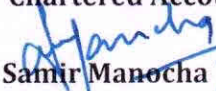
## Consolidated income and expenditure account for the year ended March 31, 2023(Contd)

Schedule	Year ended 31st March		
	2023	2022	
Depreciation - Local Currency	3	624,393	512,158
Depreciation - School	3	21,508	24,884
Depreciation - Foreign Currency	3	459,120	492,625
		<u>1,105,021</u>	<u>1,029,667</u>
<b>Total Expenditure</b>		<u>17,152,513</u>	<u>28,809,373</u>
<b>Utilized from Project Fund</b>			(850,000)
Transfer from Project Fund (Deficit) / Surplus for the year		(1,557,642)	825,094
<b>Total</b>		<u>15,594,871</u>	<u>28,784,467</u>
<b>Significant accounting policies and notes to the financial statements</b>	21		

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

The Schedules 6 to 21 form an integral part of the Consolidated Income & Expenditure account

For Ray & Ray  
Chartered Accountants

  
Samir Manocha  
Partner

Membership No. 91479



For Asha Deep Foundation



Rev.S.K Bagh  
(Treasurer)

  
Mrs. Jothi Chetty  
(Secretary)

Place: New Delhi

Date: 28 SEP 2023



**ASHA DEEP FOUNDATION**  
**Consolidated Receipts and Payments account for the year ended March 31, 2022**

	2023	2022	2023	2022
RECEIPTS	Rs.	Rs.	Rs.	Rs.
<b>Opening Balance</b>				
Cash and Bank Balance (L.C.)	2,972,653	580,672	13,919,323	14,574,998
Cash and Bank Balance (F.C.)	122,431	1,748,037	2,435	12,373,244
Cash and bank balance (School)	<u>37,172</u>	<u>27,651</u>	2,156,733	831,465
	3,132,256	2,356,360	615,376	868,431
<b>Incomes</b>				
Donation (Local Currency)	2,732,939	1,141,983	141,063	
Grant (Local Currency)	10,546,105	14,960,287		
Other Income (Local Currency)	-	957,664		
Grants (Foreign Currency)	-	10,584,527		
Donations (Foreign Currency)	-	101,613		
Fees Received (School)	2,136,600	840,232	1,705,762	2,972,653
Interest on bank (Local Currency)	172,508	135,910		
Interest on bank (Foreign Currency)	2,359	61,497		
Interest on bank (School)	4,360	754		
Advances Recovered	<u>(42,681)</u>	<u>139,567</u>		
	15,552,190	28,924,034	21,399	37,172
Vehicle Loan		500,000		
<b>Total</b>	<b>18,684,446</b>	<b>31,780,394</b>	<b>18,684,446</b>	<b>31,780,394</b>

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

**For Ray & Ray**  
Chartered Accountants



*Samir Manocha*  
Partner  
Membership No. 91479

Place: New Delhi

Date: 28 SEP 2023

For Asha Deep Foundation

*Rev. S.K. Bagh*

Rev. S.K. Bagh  
(Treasurer)

*Mrs. Jothin Chetty*  
(Secretary)



## ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements as at 31st March, 2023

	As at 31st March	
Rs.	2023 Rs.	2022 Rs.
<b>SCHEDULE - 1A</b>		
<b>Project Fund</b>		
Balance as per last balance sheet	30,998	880,998
Add: Receipts during the year		10,584,527
Less: Expenditure during the year	<u>(30,998)</u>	<u>11,434,527</u>
	<u><u>-</u></u>	<u><u>30,998</u></u>
<b>SCHEDULE - 1 B</b>		
<b>Capital Fund</b>		
Balance as per last balance sheet	10,413,065	9,587,971
Surplus/(deficit) as per income and expenditure account	(1,557,642)	825,094
Less: TDS W/off		
	<u><u>8,855,423</u></u>	<u><u>10,413,065</u></u>
<b>SCHEDULE - 2</b>		
<b>Secured loans</b>		
Vehicle loans**		
Car Loan	<u>358,937</u>	<u>500,000</u>
	<u><u>358,937</u></u>	<u><u>500,000</u></u>

\*\* 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, 2023

Local Currency

Fixed assets

	Written Down Value as on 1 April 2022	Additions		Disposal	Total	Depreciation for the year		Written Down Value as on 31 March 2023
		Put to use for 180 days or more	Put to use for less than 180 days			%	Rs.	
	Rs.	Rs.	Rs.		Rs.	%	Rs.	Rs.
Furniture and fixtures	159,753				159,753	10	15,975	143,778
Machinery	1,890,055		73,440		1,963,495	15	289,016	1,674,479
Building	2,055,512				2,055,512	10	205,551	1,849,961
Computers	13,658		541,936		555,594	40	113,850	441,744
	<b>4,118,978</b>		615,376	-	4,734,354		624,393	4,109,961
Previous year	3,762,705		868,431	-	4,631,136		512,158	4,118,979

School

Fixed assets

Particulars	Written Down Value as on April 1, 2022	Additions		Disposal	Total	Depreciation for the year		Written Down Value as on March 31, 2023
		Put to use for 180 days or more	Put to use for less than 180 days			%	Rs.	
	Rs.	Rs.	Rs.		Rs.	%	Rs.	Rs.
Machinery	100,614				100,614	0.15	15,092	85,522
Furniture and fixtures	64,160				64,160	0.10	6,416	57,744
	164,774	-	-		164,774		21,508	143,266
Previous year	218,468	-	-		218,468		28,809	189,659

Foreign Currency

Fixed Assets

	Written Down Value as on April 1, 2022	Additions during the year		Deletions during the year	Total	Depreciation for the year		Written Down Value as on March 31, 2023
		Put to use for 180 days or more	Put to use for less than 180 days			%	Rs.	
	Rs.	Rs.	Rs.		Rs.	%	Rs.	Rs.
Machinery	2,277,409	-	-	-	2,277,409	0.15	341,611	1,935,798
Computers	198,753				198,753	0.40	79,501	119,252
Land at koraput	128,619	-	-	-	128,619	-	-	128,619
<b>Total</b>	<b>2,604,781</b>	-	-	-	<b>2,604,781</b>	-	<b>421,113</b>	<b>2,183,669</b>
Previous year	3,058,242	-	-	-	3,058,242	-	453,461	2,604,782

Foreign Currency

Fixed assets of HCDI

	Written Down Value as on April 1, 2022	Additions during the year		Deletions during the year	Total	Depreciation for the year		Written Down Value as on March 31, 2023
		Put to use for 180 days or more	Put to use for less than 180 days			%	Rs.	
	Rs.	Rs.	Rs.		Rs.	%	Rs.	Rs.
Building	643,184	-	-		643,184	0.05	32,159	611,025
Furniture and Fixtures	9,570				9,570	0.10	957	8,613
Machinery	32,610				32,610	0.15	4,892	27,719
<b>Total</b>	<b>685,364</b>	-	-		<b>685,364</b>		<b>38,008</b>	<b>647,356</b>
Previous year	724,529	-	-		724,529		39,164	685,365

Gross Total 7,573,897  
Gross Total(Previous Year) 7,735,133

615,376 868,431  
8,189,269 8,603,564

1,105,021 7,084,252  
1,029,667 7,573,897



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## ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements as at March 31, 2023

As at 31st March

2023	2022
Rs.	Rs.

### SCHEDULE - 4

#### Cash and Bank Balances

Cash in hand	60,442	45,532
Balance with scheduled banks in:		
Savings accounts & Deposits	1,789,077	3,086,724
	<u>1,849,519</u>	<u>3,132,256</u>

### SCHEDULE - 5

#### Loans and Advances

Security Deposits	208,400	178,400
Income tax deducted at source	72,189	59,508
	<u>280,589</u>	<u>237,908</u>

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# ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2023

Year ended 31st March  
2023 2,022  
Rs. Rs.

## SCHEDULE - 6

### Other Income

Fees		957,664
Advertisement	-	-
Bank Interest Including Interest on fixed deposits	179,227	198,161
Books and Uniforms	-	-
Miscellaneous Income	-	-
	<u>179,227</u>	<u>1,155,825</u>

## SCHEDULE - 7

### Social Development

#### Social Development & other Projects

Social Development	655,209	182,512
Other Projects	2,270,745	

2,925,954 182,512



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## ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2023

	Year ended 31st March	
	2023	2,022
	Rs.	Rs.
<b>SCHEDULE - 8</b>		
<b>Youth Employability Programme</b>		
Administration	-	22,500
Programme Expenses	-	541,325
	-	<u>563,825</u>
<b>SCHEDULE - 9</b>		
<b>Response to COVID19 and Lifeskill</b>		
Administartion Cost	-	500,000
Programme Infrastructure	-	4,505,368
Programme Management Cost	-	5,000,000
	-	<u>10,005,368</u>
<b>SCHEDULE - 10</b>		
<b>Training Exp. (Nalandaway Foundation)</b>		
Programme Expenses	-	65,669
	-	<u>65,669</u>
<b>SCHEDULE - 11</b>		
<b>Step- smile india foundation</b>		
Administration	-	85,980
Programme Expenses	-	873,869
	-	<u>959,849</u>

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## ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2023

	Year ended 31st March	
	2023	2,022
	Rs.	Rs.
<b>SCHEDULE - 12</b>		
<b>Early Childhood Education Programme</b>		
Administration	237,600	65,200
Staff Salary	1,560,000	440,000
Programme Expenses	1,933,611	865,025
	<u>3,731,211</u>	<u>1,370,225</u>
<b>SCHEDULE - 13</b>		
<b>Mission Vatsalya Scheme(Childline India Foundation)</b>		
Salary and Wages	984,000	759,400
Client Related Expenses	209,858	453,145
Administrative Expenses	309,667	215,005
	<u>1,503,525</u>	<u>1,427,550</u>
<b>SCHEDULE - 14</b>		
<b>Inclusive Holistic Development of Youth</b>		
Administration	910,009	-
Programme Expenses	4,817,624	-
	<u>5,727,633</u>	<u>-</u>
<b>SCHEDULE - 15</b>		
<b>Other Projects</b>		
Fit Facility Centre for Girls	1,404,053	-
Day care centre for Elderly	702,748	-
Aashiyana Girls Home	163,944	-
	<u>2,270,745</u>	<u>-</u>

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## ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2023

Year ended 31st March  
2023                      2022  
Rs.                              Rs.

### SCHEDULE - 16

**Programme Expenses**  
Programme Expenses

34,299                      416,770

34,299                      416,770

### SCHEDULE - 17

**Employee Cost**  
Salary & Wages

1,893,157                      161,410

1,893,157                      161,410

### SCHEDULE - 18

**Administrative Expenses**

Electricity and Water

75,490                      15,022

Printing and Stationery

27,711                      15,240

Refreshment

2,685                      11,285

Repair and Maintenance

17,625                      15,625

Travel and Conveyance

59,450                      25,365

Postage and Telephone

2,230                      1,520

Sanitation

22,826                      10,729

Bank charges & Interest

1,423                      -

Miscellaneous

3,337                      129,059

Uniforms

16,500                      29,440

229,277                      253,285

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# ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2023

	Year ended 31st March	
	2023	2022
	Rs.	Rs.
<b>SCHEDULE - 19</b>		
<b>Social Development</b>		
Programme Expenses		764,919
Administration Expenses	2,435	169,925
	<u>2,435</u>	<u>934,844</u>
<b>SCHEDULE - 20</b>		
<b>Other Projects</b>		
Project Expenses		11,438,400
	<u>-</u>	<u>11,438,400</u>

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**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**


**Balance sheet as at March 31, 2023**

	Schedule	As at 31st March	
		2023 Rs.	2022 Rs.
<b>LIABILITIES</b>			
<b>Capital Fund</b>	1	3,156,473	3,615,671
<b>Project Funds</b>	1A	-	-
		<b>3,156,473</b>	<b>3,615,671</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Written down value	2	2,604,781	3,058,241
Add : Addition during the year			
Less: Depreciation for the year		(421,112)	(453,461)
		<b>2,183,669</b>	<b>2,604,780</b>
<b>Fixed assets of HCDI</b>			
Written down value	2A	685,365	724,529
Less: Depreciation for the year		(38,008)	(39,164)
		<b>647,357</b>	<b>685,365</b>
<b>Current Assets, Loans and Advances</b>			
Cash and Bank Balances	3	122,352	122,430
Loans and Advances	4	203,096	203,096
		<b>325,448</b>	<b>325,526</b>
<b>Less: Current Liabilities</b>			
Net current assets		325,448	325,526
<b>Total</b>		<b>3,156,473</b>	<b>3,615,671</b>

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)

  
**Mrs. Jothi Chetty**  
(Secretary)



Place: New Delhi

Date: 28 SEP 2023

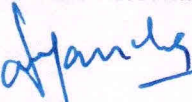
**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

**Income and expenditure for the year ended March 31, 2023**

INCOME	Schedule	Year ended 31st March	
		2023 Rs.	2022 Rs.
Grant		-	10,584,527
Donations		-	101,613
Other Income - Bank Interest		2,359	61,497
		<u>2,359</u>	<u>10,747,637</u>
<b>EXPENDITURE</b>			
Social Development	5	2,437	934,844
Other Projects	6	-	11,438,400
Depreciation		459,119	492,625
		<u>461,556</u>	<u>12,865,869</u>
Utilised from Project fund			(850,000)
<b>Balance transferred to capital fund</b>		<u>(459,198)</u>	<u>(1,268,232)</u>
		<u>2,359</u>	<u>10,747,637</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

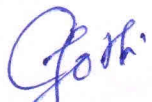
**For Ray & Ray**  
Chartered Accountants

  
**Samir Manocha**  
Partner  
Membership No. 91479



**For Asha Deep Foundation**

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

  
**Mrs. Jothi Chetty**  
(Secretary)



Place: New Delhi

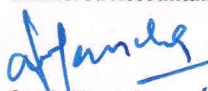
Date: 28 SEP 2023

**ASHA DEEP FOUNDATION**  
**FOREIGN CURRENCY**  
**Receipts and Payments Account for the year ended March 31, 2023**

RECEIPTS	2023 Rs.	2022 Rs.	PAYMENTS	Schedule	2023 Rs.	2022 Rs.
<b>Opening balance</b>			Social Development	5	2,437	934,844
Cash at bank	118,421	1,743,680				
Cash in hand	4,009	4,357	Other Projects	6	-	11,438,400
<b>Income</b>						
Grants	-	10,584,527				
Donation	-	101,613				
<b>Interest received</b>						
Bank Interest	2,359	61,497				
			<b>Closing balance</b>			
			Cash at bank & Fixed Deposits		<b>118,546</b>	118,422
			Cash in hand		<b>3,808</b>	4,009
	<b>124,789</b>	<b>12,495,675</b>			<b>124,789</b>	<b>12,495,675</b>

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

For Ray & Ray  
Chartered Accountants


  
Samir Manocha  
Partner  
Membership No. 91479



Place: New Delhi

Date: 28 SEP 2023

For Asha Deep Foundation

  
Rev. S.K. Bagh  
(Treasurer)

  
Mrs. Jothi Chetty  
(Secretary)



**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

**Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2023**

Schedule 1	As at 31st March	
	2023	2022
	Rs.	Rs.
<b>Capital Fund</b>		
Opening balance	3,615,671	4,883,903
Add : Transfer from Corpus fund		
Add: Surplus/ ( deficit) for the year	(459,198)	(1,268,232)
Less: Tds W/off		
	<b>3,156,473</b>	<b>3,615,671</b>

**Schedule 1A**

<b>Project Fund</b>		
Opening balance		850,000
Add : Receipts		10,584,527
Less:Expenditure during the year	-	11,434,527
	-	-



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**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2023

Schedule - 2

Fixed Assets

	Written Down Value as on April 1, 2022	during the year	Deletions during the year	Total	Depreciation for the year		Written Down Value as on March 31, 2023
		Put to use for less than 180 days			%age	Rs.	
	Rs.	Rs.		Rs.		Rs.	Rs.
Machinery	2,277,409	-	-	2,277,409	0.15	341,611	1,935,798
Computers	198,753		-	198,753	0.40	79,501	119,252
Land at koraput	128,619	-	-	128,619	-	-	128,619
<b>Total</b>	<b>2,604,781</b>	<b>-</b>	<b>-</b>	<b>2,604,781</b>	<b>-</b>	<b>421,112</b>	<b>2,183,669</b>
Previous year	3,058,242	-	-	3,058,242	-	453,461	2,604,781

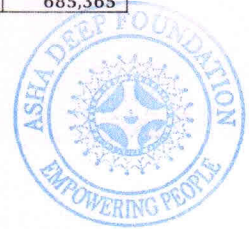
Schedule - 2A

Fixed assets of HCDI

	Written Down Value as on April 1, 2022	Additions during the	Deletions during the year	Total	Depreciation for the year		Written Down Value as on March 31, 2023
		Put to use for less than 180 days			%age	Rs.	
	Rs.	Rs.		Rs.		Rs.	Rs.
Building	643,184	-		643,184	0.05	32,159	611,025
Furniture and Fixtures	9,570			9,570	0.10	957	8,613
Machinery	32,611	-		32,611	0.15	4,892	27,719
<b>Total</b>	<b>685,365</b>	<b></b>	<b></b>	<b>685,365</b>	<b></b>	<b>38,008</b>	<b>647,357</b>
Previous year	724,529			724,529		39,164	685,365



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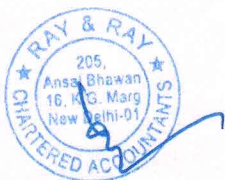




**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

**Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2023**

	As at 31st March	
	2023	2022
	Rs.	Rs.
<b>Schedule - 3</b>		
<b>Cash and Bank Balances</b>		
Cash in hand	3,808	4,009
Balance with scheduled banks in:		
Fixed Deposits		
Savings Accounts	118,546	118,421
	122,352	122,430
<b>Schedule - 4</b>		
<b>Loans and Advances</b>		
(Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received	178,400	178,400
Income tax deducted at source	24,696	24,696
	203,096	203,096



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**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

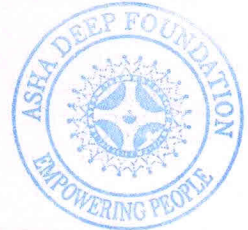
Schedules forming part of the Foreign Currency Income & Expenditure A/c for year ending March 31, 2023

	Year ended 31st March	
	2023 Rs.	2022 Rs.
<b>Schedule - 5</b>		
<b>Social Development</b>		
Programme Expenses		764,919
Administration Expenses	2,437	169,925
	<u>2,437</u>	<u>934,844</u>
 <b>Schedule - 6</b>		
<b>Other Projects</b>		
Project Expenses	-	11,438,400
	<u>-</u>	<u>11,438,400</u>



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**ASHA DEEP FOUNDATION**  
**St. James Convent School**

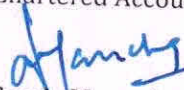
**Balance Sheet as at March 31, 2023**

LIABILITIES	Schedule	As at 31st March	
		2023 Rs.	2022 Rs.
Capital fund	1	<u>164,666</u>	201,947
		<u>164,666</u>	<u>201,947</u>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Written down value	2	164,775	189,659
Less: Depreciation for the year		<u>21,508</u>	24,884
		<u>143,267</u>	<u>164,775</u>
<b>Current assets, loans and advances</b>			
Cash and bank balances	3	<u>21,399</u>	37,172
		<u>21,399</u>	<u>37,172</u>
<b>Less: Current Liabilities</b>			
Net current assets		21,399	37,172
		<u>164,666</u>	<u>201,947</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



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

**For Asha Deep Foundation**

  
**Mrs. Jothi Chetty**  
(Secretary)



Place: New Delhi

Date: 28 SEP 2023

**ASHA DEEP FOUNDATION**  
**St. James Convent School**

**Income and Expenditure account for the year ended March 31, 2023**

	Schedule	Year ended 31st March	
		2023 Rs.	2022 Rs.
<b>INCOME</b>			
Tuition Fees		2,136,600	840,232
Other Income			
Total	4	4,360	754
		2,140,960	840,986
<b>EXPENDITURE</b>			
Programme Expenses	5	34,299	416,770
Employee cost	6	1,893,157	161,410
Administrative Expenses	7	229,276	253,285
Depreciation		21,508	24,884
Total Expenditure		2,178,240	856,349
(Deficit)/surplus for the year		(37,280)	(15,363)
Total		2,140,960	840,986


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)

  
Mrs. Jothi Chetty  
(Secretary)



Place: New Delhi

Date: 28 SEP 2023

**ASHA DEEP FOUNDATION**  
**Receipts & Payments Account for the ended 31, March 2023**  
**ST.JAMES CONVENT SCHOOL**

RECEIPTS	2023 Rs.	2022 Rs.	PAYMENTS	2023 Rs.	2022 Rs.
<b>Opening Balance :</b>					
Cash in hand	3,932				
Bank Balance	<u>33,240</u>	37,172			
		27,651			
<b>Receipts</b>					
Fees	2,136,600	840,232			
Bank Interest	4,360	754			
			<b>Programme Expenses</b>		
			Programme Expenses	34,299	416,770
			Bank Charges	1,423	-
			<b>Administrative Expenses</b>		
			Printing & Stationery	27,711	15,240
			Telephone charges	2,230	1,520
			Travel & Conveyance	59,450	25,365
			Sanitation	22,826	10,729
			Refreshment	2,685	11,285
			Repair & Maintenance	17,625	15,625
			Electricity & Water	75,490	15,022
			Audit Fees & Professional	3,337	129,059
			Employee Cost	1,893,157	161,410
			Miscellaneous	16,500	29,440
			<b>Fixed Assets Purchased</b>		
			Closing Balance:		
			Cash in Hand	6,641	
			Bank Balance	<u>14,758</u>	
				21,399	37,172
	<b>2,178,132</b>	<b>868,637</b>		<b>2,178,132</b>	<b>868,637</b>

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

**For Ray & Ray**  
Chartered Accountants

*Samir Manocha*  
Samir Manocha  
Partner  
Membership No. 91479



Place: New Delhi  
Date: **28 SEP 2023**

**For Asha Deep Foundation**

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

*Mrs. Jothi Chetty*  
Mrs. Jothi Chetty  
(Secretary)



**ASHA DEEP FOUNDATION**  
**St. James Convent School**

**Schedules forming part of the School Balance Sheet as at March 31, 2023**

Schedule - 1	As at 31st March	
Capital fund	2023	2022
Balance as per last balance sheet	Rs.	Rs.
Add:		
(Deficit)/surplus as per income and expenditure account	201,947	217,310
	(37,280)	(15,363)
	164,666	201,947

**Schedule - 2**

**Fixed assets**

Particulars	Written Down Value as on April 1, 2022	Additions		Total	Depreciation for the year		Written Down Value as on March 31, 2023
		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.
Machinery	100,615			100,615	0.15	15,092	85,523
Furniture and fixtures	64,160			64,160	0.10	6,416	57,744
	164,775	-	-	164,775		21,508	143,267
Previous year	218,468	-	-	218,468		28,809	189,659

Schedule - 3	As at 31st March	
Cash and Bank Balances	2023	2022
Cash in hand	Rs.	Rs.
Balance with scheduled banks in:		
Savings accounts	6,641	3,932
	14,758	33,240
	21,399	37,172

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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, 2023

	Year ended 31st March	
	2023	2022
	Rs.	Rs.
<b>Schedule - 4</b>		
<b>Other Income</b>		
Interest on saving account	4,360	754
	<b>4,360</b>	<b>754</b>
<b>Schedule - 5</b>		
<b>Programme Expenses</b>		
Programme Expenses	34,299	416,770
	<b>34,299</b>	<b>416,770</b>
<b>Schedule - 6</b>		
<b>Employee Cost</b>		
Salary & wages	1,893,157	161,410
	<b>1,893,157</b>	<b>161,410</b>
<b>Schedule - 7</b>		
<b>Administrative Expenses</b>		
Electricity and Water	75,490	15,022
Printing and Stationery	27,711	15,240
Refreshment	2,685	11,285
Repair and Maintenance	17,625	15,625
Travel and Conveyance	59,450	25,365
Postage and Telephone	2,230	1,520
Sanitation	22,826	10,729
Bank charges & Interest	1,423	-
Miscellaneous	3,337	129,059
Uniforms	16,500	29,440
	<b>229,276</b>	<b>253,285</b>



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**ASHA DEEP FOUNDATION**  
**LOCAL CURRENCY**  
**Balance Sheet as at 31st March, 2023**

	Schedule	As at 31st March	
		2023 Rs.	2022 Rs.
<b>LIABILITIES</b>			
Project Funds	1	-	30,998
Capital Fund	1A	55,34,280	65,95,446
Secured Loans	2	3,58,937	5,00,000
<b>Total</b>		<b>58,93,217</b>	<b>71,26,444</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Written down value	3	41,18,979	37,62,705
Add : Addition during the year		6,15,376	8,68,431
Less: Depreciation		(6,24,393)	(5,12,158)
		<b>41,09,962</b>	<b>41,18,979</b>
<b>Capital Work in Progress</b>			
<b>Current Assets and Advances</b>			
Cash and bank balances	4	17,05,762	29,72,653
Loans and advances	5	77,493	34,812
		<b>17,83,255</b>	<b>30,07,465</b>
<b>Less: Current Liabilities</b>			
Net current Assets		<b>17,83,255</b>	<b>30,07,465</b>
<b>Total</b>		<b>58,93,217</b>	<b>71,26,444</b>

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



Place: New Delhi  
Date: 28 SEP 2023

**For Asha Deep Foundation**

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

*Mrs. Jothi Chetty*  
**Mrs. Jothi Chetty**  
(Secretary)





**ASHA DEEP FOUNDATION  
LOCAL CURRENCY**

**Income and Expenditure account for the year ended 31 March 2023**

	Schedule	Year ended 31st March	
		2023 Rs.	2,022 Rs.
<b>INCOME</b>			
Donation		27,32,939	11,41,983
Grant		1,05,46,105	1,49,60,287
Other Income	6	1,72,508	10,93,574
		<u>1,34,51,552</u>	<u>1,71,95,844</u>
<b>EXPENDITURE</b>			
Social Development & other projects	7	29,25,954	1,82,512
Youth Employability programme	8	-	5,63,825
Response to COVID19 and Lifeskill	9	-	1,00,05,368
Training Exp. (Nalandaway Foundation)	10	-	65,669
STeP - Smile Twin e-learning Programme	11	-	9,59,849
Early Childhood Education Programme	12	37,31,211	13,70,225
Mission Vatsalya Scheme(Childline India Foundation)	13	15,03,525	14,27,550
Inclusive Holistic Development of Youth	14	57,27,634	-
Depreciation		6,24,393	5,12,158
		<u>1,45,12,717</u>	<u>1,50,87,156</u>
<b>Surplus/(Deficit) of Project Fund</b>		-	-
Surplus for the year		(10,61,165)	21,08,689
		<u>1,34,51,552</u>	<u>1,71,95,844</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*  
**Samir Manocha**  
Partner  
Membership No. 91479



**For Asha Deep Foundation**

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

*Mrs. Jothi Chetty*  
**Mrs. Jothi Chetty**  
(Secretary)

Place: New Delhi

Date: 28 SEP 2023



**ASHA DEEP FOUNDATION**  
**LOCAL CURRENCY**  
**Receipts & Payments Account for the year ended March 31, 2023**

RECEIPTS	2023 Rs.	2022 Rs.	PAYMENTS	Schedule	2023 Rs.	2022 Rs.
Opening Balance			Social Development	7	29,56,952	1,82,512
Cash & Bank Balance	29,72,653	5,80,672	Youth Employability Programme	8	-	5,63,825
			Response to COVID19 and Lifeskill	9	-	1,00,05,368
<b>Receipts</b>			STeP - Smile Twin e-learning Programme	10	-	65,669
Donation	27,32,939	11,41,983	STeP - Smile Twin e-learning Programme	11	-	9,59,849
Grant	1,05,46,105	1,49,60,287	Early Childhood Education Programme	12	37,31,211	13,70,225
			Mission Vatsalya Scheme(Childline India Foundation)	13	15,03,525	14,27,550
			Inclusive Holistic Development of Youth	14	63,43,010	-
Other Income	-	9,57,664	Fixed Assets			8,68,431
Bank Interest	1,72,508	1,35,910	Vehicle loan Paid		1,41,063	
Advances Recovered	(42,681)	1,39,567				
Vehicle Loan		5,00,000				
			<b>Closing Balance</b>			
			Cash at Bank		16,55,769	
			Cash in hand		49,993	
					<b>17,05,762</b>	<b>29,72,653</b>
	<b>1,63,81,523</b>	<b>1,84,16,082</b>			<b>1,63,81,523</b>	<b>1,84,16,082</b>

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

Samir Manocha  
Partner  
Membership No. 91479

Place: New Delhi

Date: 28 SEP 2023



For Asha Deep Foundation

Rev.S.K Bagh  
(Treasurer)

Mrs. Jothi Chetty  
(Secretary)



**ASHA DEEP FOUNDATION  
LOCAL CURRENCY**

Schedules forming part of the Local Currency Balance Sheet as at March 31, 2023

	As at 31st March	
	2023 Rs.	2022 Rs.
<b>SCHEDULE - 1</b>		
<b>Project Fund</b>		
Opening Balance	30,998	30,998
Add: Received From ADF	-	-
Add: Receipts during year	-	-
Less: Expenditure during year	30,998	-
	-	30,998
<b>Capital Fund</b>		
Balance as per last balance sheet	65,95,445	44,86,757
Add : Transfer from Corpus fund	-	-
Add: Surplus/Deficit as per Income and Exp. A/c.	(10,61,165)	21,08,689
Less: TDS written off	-	-
	55,34,280	65,95,445

**SCHEDULE - 2**

<b>Secured loans</b>		
-	-	-
<b>Vehicle loans</b>		
Car Loan	3,58,937	5,00,000
	3,58,937	5,00,000

**SCHEDULE - 3**

Fixed assets

	Additions							Written Down Value as on 31 March 2023 Rs.
	Written Down Value as on 1 April 2022	Put to use for 180 days or more	Put to use for less than 180 days	Disposal	Total	Depreciation for the year		
	Rs.	Rs.	Rs.		Rs.	%age	Rs.	
Furniture and fixtures	1,59,753				1,59,753	10	15,975	1,43,778
Machinery	18,90,056		73,440		19,63,496	15	2,89,016	16,74,480
Building	20,55,512				20,55,512	10	2,05,551	18,49,961
Computers	13,658		5,41,936		5,55,594	40	1,13,850	4,41,744
Previous year	37,62,705		8,68,431		46,31,136		5,12,158	41,18,979



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**ASHA DEEP FOUNDATION  
LOCAL CURRENCY**

**Schedules forming part of the Local Currency Balance Sheet  
as at March 31, 2023**

	As at 31st March	
	2023 Rs.	2022 Rs.
<b>SCHEDULE - 4</b>		
<b>Cash and Bank Balances</b>		
Cash in hand	49,993	37,591
Balance with scheduled banks in:		
Savings accounts & Fixed Deposits	1,655,769	2,935,062
	<b>1,705,762</b>	<b>2,972,653</b>
	<b>1,705,762</b>	<b>2,972,653</b>

**SCHEDULE - 5  
Loans and Advances**

Security Deposit	30,000	-
TDS Receivable	47,493	34,812
	<b>77,493</b>	<b>34,812</b>
	<b>77,493</b>	<b>34,812</b>

*W.B.R.*



**ASHA DEEP FOUNDATION  
LOCAL CURRENCY**

**Schedules forming part of the Local Currency Income & Expenditure  
A/c for year ending March 31, 2023**

	Year ended 31st March	
	2023	2022
	Rs.	Rs.
<b>SCHEDULE - 6</b>		
<b>Other Income</b>		
Fees	-	9,57,664
Advertisement Income	-	-
Bank Interest including Interest on FD	1,72,508	1,35,910
Books and Uniforms	-	-
Miscellaneous Income	-	-
	<u>1,72,508</u>	<u>10,93,574</u>

**SCHEDULE - 7**

**Social Development & other Projects**

Social Development	6,55,209	1,82,512
Other Projects	22,70,745	-
	<u>29,25,954</u>	<u>1,82,512</u>

*W. B. Ray*

*g*



**ASHA DEEP FOUNDATION  
LOCAL CURRENCY**

Schedules forming part of the Local Currency Income & Expenditure A/c for  
year ending March 31, 2023

	Year ended 31st March	
	2023	2022
	Rs.	Rs.
<b>SCHEDULE - 8</b>		
<b>Youth Employability Programme</b>		
Administration		
Programme Expenses		22,500
		541,325
		563,825
<b>SCHEDULE - 9</b>		
<b>Response to COVID19 and Lifeskill</b>		
Administration Cost		500,000
Programme Infrastructure		4,505,368
Programme Management Cost		5,000,000
		10,005,368
		10,005,368
<b>SCHEDULE - 10</b>		
<b>Training Exp.</b>		
Programme Expenses		65,669
		65,669
		65,669
<b>SCHEDULE - 11</b>		
<b>STeP - Smile Twin e-learning Programme</b>		
Administration		85,980
Programme Expenses		873,869
		959,849
		959,849
<b>SCHEDULE - 12</b>		
<b>Early Childhood Education Programme</b>		
Administration		65,200
Staff Salary	237,600	65,200
Programme Expenses	1,560,000	440,000
	1,933,611	865,025
<b>Grand Total</b>	3,731,211	1,370,225
<b>SCHEDULE - 13</b>		
<b>Mission Vatsalya Scheme</b>		
Staff Salary		759,400
Client Related Expenses	984,000	453,145
Administrative Expenses	209,858	215,005
<b>Total</b>	1,503,525	1,427,550
<b>SCHEDULE - 14</b>		
<b>Inclusive Holistic Development of Youth</b>		
Administration	910,009	-
Programme Expenses	4,817,625	-
	5,727,634	-
<b>Other Projects</b>		
Fit Facility Centre for Girls	1,404,053	-
Day care centre for Elderly	702,748	-
Aashiyana Girls Home	163,944	-
	2,270,745	-



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