

**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Balance sheet as at March 31, 2019

	Schedule	2019 Rs.	2018 Rs.
LIABILITIES			
Project Fund	1	-	-
Capital Fund	1A	5,120,135	3,177,788
		<u>5,120,135</u>	<u>3,177,788</u>
ASSETS			
Fixed Assets			
Written down value	2	2,034,928	2,347,994
Add: Addition during the year		2,136,139	119,230
Less: Depreciation for the year		(635,894)	(432,290)
		<u>3,535,174</u>	<u>2,034,928</u>
Fixed assets of HCDI			
Written down value	2A	857,698	908,017
Less: Depreciation for the year		(47,203)	(50,319)
		<u>810,495</u>	<u>857,698</u>
Current Assets, Loans and Advances			
Cash and Bank Balances	3	663,093	199,788
Loans and Advances	4	111,374	85,374
		<u>774,467</u>	<u>285,162</u>
Less: Current Liabilities			
Advance Received			
Net current assets		774,467	285,162
Total		<u>5,120,135</u>	<u>3,177,788</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: 23/08/2019

**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Income and expenditure for the year ended March 31, 2019

	Schedule	2019 Rs.	2018 Rs.
INCOME			
Grant		13,101,261	3,895,295
Donations		647,437	208,165
Bank Interest		5,723	70,992
		13,752,421	4,174,452
EXPENDITURE			
Social Development	5	390,549	794,636
Ashanketan Boys Home	6	392,794	544,593
Ashanketan Girls Home	7	390,667	435,237
Asha Crche for Rag Picking Community Children	8	305,159	-
Early Childhood Educational Programme : Gali Pre School	9	832,977	-
Youth Development Project(Bank of America)	10	-	4,714,114
Youth Employability Programme(Cognizant Foundation)	11	1,337,863	2,337,041
Asha Deep Boys Hostel (India Vision Foundation)	12	3,948,358	-
Asha Deep Girls Hostel (India Vision Foundation)	13	3,364,415	-
Asha Skill Institute	14	164,195	-
Depreciation		683,077	482,615
		11,810,074	9,309,136
Utilised from Project fund			(4,208,936)
Balance transferred to capital fund		1,942,347	(885,748)
		13,752,421	4,174,451

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)



Place: New Delhi
Date: 23/08/2019

**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Receipts and Payments Account for the year ended March 31, 2019

RECEIPTS	2019 Rs.	2018 Rs.	PAYMENTS	Schedule	2019 Rs.	2018 Rs.
Opening balance			Social Development	5	390,549	794,636
Cash at bank	177,352	4,565,650	Asha Niketan Boys Home	6	392,794	544,593
Cash in hand	22,436	31,742	Asha Niketan Girls Home	7	390,667	435,237
<u>Income</u>			Asha Creche for Rag Picking Community children	8	305,159	-
Grants			Early Childhood Educational Programme	9	-	-
Donation	13,101,261	3,895,295	Gali Pre School	10	832,977	-
	647,437	208,165	Youth Development Project	10	-	4,714,114
Interest received			Youth Employability Programme	11	1,337,863	2,337,941
			Asha Deep Boys Hostel	12	3,948,358	-
			Asha Deep Girls Hostel	13	3,364,415	-
Bank Interest	5,723	70,992	Asha Skill Institute	14	164,195	-
			Fixed Assets Purchased	-	2,136,139	119,230
			Closing balance	-	-	-
			Cash at bank	-	659,537	177,352
Advances Recovered	(26,000)	373,695	Cash in hand	-	3,556	22,436
	13,926,209	9,145,539		-	13,926,209	9,145,539

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

S. Manocha
Samir Manocha
Partner
Membership No. 91479



For Asha Deep Foundation

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

Joithi Chetty
Sr. Joithi Chetty
(Secretary)



Place: New Delhi

Date: 22/08/2019

**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2019

	2019	Rs.	2018	Rs.
Schedule 1				
Project Fund				
Opening balance			4,248,936	
Add: Funds received in advance				
Add: Received during the year		3,745,295		
Less: Expenditure incurred during the year	-	7,994,231	(4,248,936)	
		-		-

Schedule 1A

Capital Fund				
Opening balance	3,177,788	4,063,537		
Add: Transfer from Corpus fund				
Add: Surplus/ (deficit) for the year	1,942,347	(885,749)	3,177,788	
Less: Tds W/off				
	5,120,135		3,177,788	



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**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2019

Schedule - 2

Fixed Assets

	Written Down Value as on April 1, 2018	Additions during the year		Total	Depreciation for the year		Written Down Value as on March 31, 2019
		Put to use for 180 days or more			%age	Rs.	
	Rs.	Rs.	Rs.	%age	Rs.	Rs.	
Beauty and Culture	10,538	-	10,538	0	1,581	8,958	
Computers	273,065	188,300	461,365	0.40	184,546	276,819	
Computer Software	13	-	13	0.40	5	8	
Cutting and Tailoring	13,768	-	13,768	0.15	2,065	11,703	
Electrical	32,290	104,650	136,940	0.15	20,541	116,399	
Mobile Repair	8,263	-	8,263	0.15	1,239	7,023	
Refrigeration and Air Conditioner	70,213	-	70,213	0.15	10,532	59,681	
Equipment	485,541	707,763	1,193,304	0.15	178,096	1,014,308	
Furniture	581,268	1,135,426	1,716,694	0.10	171,669	1,545,025	
Books	37	-	37	0.60	22	15	
Generator	13,476	-	13,476	0.15	2,021	11,455	
UPS	1,458	-	1,458	0.15	219	1,239	
Vehicles	416,379	-	416,379	0.13	62,457	353,923	
Land at korapur	128,619	-	128,619	-	-	128,619	
Total	2,034,928	2,136,139	4,171,067		635,894	3,535,174	
Previous year	2,347,994	119,230	2,467,224		432,296	2,034,928	

Schedule - 2A

Fixed assets of HCDD

	Written Down Value as on April 1, 2018	Additions during the year		Total	Depreciation for the year		Written Down Value as on March 31, 2019
		Put to use for 180 days or more			%age	Rs.	
	Rs.	Rs.	Rs.	%age	Rs.	Rs.	
Building	248,752	-	248,752	0.05	12,438	236,315	
Furniture and Fixtures	44,262	-	44,262	0.10	4,426	39,836	
Equipments	7,596	-	7,596	0.15	1,139	6,456	
Building (home for homeless)	540,910	-	540,910	0.05	27,045	513,864	
Vehicles	7,311	-	7,311	0.15	1,097	6,215	
Furniture and fixture (home for homeless)	5,441	-	5,441	0.10	544	4,897	
Equipments (NTC)	3,426	-	3,426	0.15	514	2,912	
Total	857,698	-	857,698		47,203	810,495	
Previous year	908,017	-	908,017		50,310	857,698	



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**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2019

	2019 Rs.	2018 Rs.
Schedule - 3		
Cash and Bank Balances		
Cash in hand	3,556	22,436
Balance with scheduled banks in:		
Savings Accounts	659,537	177,352
	663,093	199,788

Schedule - 4

Loans and Advances		
(Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received	90,000	83,069
Income tax deducted at source	21,374	2,305
	111,374	85,374



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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, 2019

	2019 Rs.	2018 Rs.
Schedule - 5		
Social Development		
Programme Expenses	283,851	502,069
Administration Expenses	106,698	292,567
	390,549	794,636

Schedule - 6

Ashaniketan Boys Home		
Programme Expenses	179,164	436,126
Programme Personnel	109,356	60,823
Administration Expenses	104,274	47,644
	392,794	544,593

Schedule - 7

Ashaniketan Girls Home		
Programme Expenses	147,225	320,094
Programme Personnel	29,144	32,500
Administration Expenses	214,298	82,643
	390,667	435,237

Schedule - 8

Asha Creche for Rag Picking Community Children		
Programme Expenses	292,524	-
Administration Expenses	12,635	-
	305,159	-

** Project name has been changed in schedule no. 6 from Transit Home for Boys to Ashaniketan Boys Home

** Project name has been changed in schedule no. 7 from Ashaniketan Home for Girls at High Risk to Ashaniketan Girls Home



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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, 2019.

	2019 Rs.	2018 Rs.
Schedule - 9		
Early Childhood Educational Programme : Gali Pre School		
Programme Expenses	710,594	
Administration Expenses	122,383	
	<u>832,977</u>	-
Schedule - 10		
Youth Development Project (Bank of America)		
Programme Expenses		332,244
Administration Expenses		4,381,870
	-	<u>4,714,114</u>
Schedule-11		
Youth Employability Programme (Cognizant Foundation)		
Programme Expenses	434,085	2,079,112
Administration Expenses	903,778	258,829
	<u>1,337,863</u>	<u>2,337,941</u>



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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, 2019

	2019 Rs.	2018 Rs.
Schedule - 12		
Asha Deep Boys Hostel (India Vision Foundation)		
Programme Expenses	1,244,076	-
Programme Personnel	1,561,535	-
Administration Expenses	1,142,747	-
	<u>3,948,358</u>	-

Schedule - 13		
Asha Deep Girls Hostel (India Vision Foundation)		
Programme Expenses	820,514	-
Programme Personnel	1,590,679	-
Administration Expenses	953,222	-
	<u>3,364,415</u>	-

Schedule - 14		
Asha Skill Insitute		
Programme Expenses	30,394	-
Programme Personnel	107,780	-
Administration Expenses	26,021	-
	<u>164,195</u>	-



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