

**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Balance sheet as at March 31, 2020

	Schedule	As at 31st March	
		2020 Rs.	2019 Rs.
LIABILITIES			
Capital Fund	1	4,724,203	5,120,135
Project Funds	1A	491,773	
		5,215,976	5,120,135
ASSETS			
Fixed Assets			
Written down value	2	3,535,174	2,034,928
Add: Addition during the year		192,668	2,136,139
Less: Depreciation for the year		(527,576)	(635,894)
		3,200,266	3,535,174
Fixed assets of HCDI			
Written down value	2A	810,495	857,698
Less: Depreciation for the year		(44,320)	(47,203)
		766,175	810,495
Current Assets, Loans and Advances			
Cash and Bank Balances	3	1,049,761	663,093
Loans and Advances	4	199,774	111,374
		1,249,535	774,467
Less: Current Liabilities		-	-
Net current assets		1,249,535	774,467
Total		5,215,976	5,120,135

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
Firm Registration no. 301072E

Samir Manocha
Partner
Membership No. 091479



For Asha Deep Foundation

Rev. S.K. Bugh
(Treasurer)

Mrs. Jothi Chetty
(Secretary)



Place: New Delhi
Date: 04.11.2020

**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Income and expenditure for the year ended March 31, 2020

	Schedule	Year ended 31st March	
		2020	2019
		Rs.	Rs.
INCOME			
Grant		13,047,370	13,100,263
Donations		4,157,647	6,27,433
Bank Interest		43,060	5,223
		<u>14,247,877</u>	<u>13,752,421</u>
EXPENDITURE			
Social Development	6	1,213,500	300,540
Ashanketan Boys Home	8		302,704
Ashanketan Girls Home	7		390,667
Child Development Centre (Operation Blessing India)	8	82,949	
Early Childhood (Educational) Programme - Gali Dns School	9	1,076,222	844,977
Asha Carechi and Skill Institute (Infogain)	10	808,227	400,354
Youth Employability Programme (Cognizant Foundation)	11		1,337,863
Asha Deep Boys Hostel (Indra Vision Foundation)	12	4,246,351	3,948,358
Asha Deep Girls Hostel (Indra Vision Foundation)	13	4,210,883	3,308,413
Depreciation		571,896	683,097
		<u>14,152,936</u>	<u>11,810,970</u>
Utilised from Project fund		401,273	
Balance transferred to capital fund		(308,332)	1,941,347
		<u>14,247,877</u>	<u>13,752,421</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
Firm Registration no. 301072E
Ray & Ray
Samir Manocha
Partner
Membership No. 091479



For Asha Deep Foundation

S.K. Bagli
Rev. S.K. Bagli
(Treasurer)

Joshi Chetry
Mrs. Joshi Chetry
(Secretary)



Place: New Delhi
Date: 04.11.2020

ASHA DEEP FOUNDATION
FOREIGN CURRENCY

RECEIPTS	2020 Rs.	2019 Rs.	PAYMENTS	Schedule	2020 Rs.	2019 Rs.
Opening balance			Social Development	5	(1,215,524)	301,250
Cash in hand	659,537	(71,352)	Asha Niketan Boys Home	6		(392,789)
Cash in bank	8556	22,476	Asha Niketan Girls Home	7		(79,600)
Income			Child Development Centre	8	(30,041)	
Grants	(1,100,130)	(1,101,264)	Early Childhood Functional Programme Kali Pe School	9	(1,016,222)	(852,937)
Payable	(1,157,642)	647,457	Asha Laxmi and Shilpa Centre	10	(809,217)	(407,751)
			Youth Empowerment Programme	11		(1,337,861)
			Asha Deep Boys Home	12	(6,246,131)	(500,398)
			Asha Deep Girls Hostel	13	(4,210,883)	(3,568,418)
Bank Interest	43,000	3,725	Fixed Assets Purchase		(192,608)	(2,136,139)
			Closing balance			
			Cash in hand		998,130	659,537
Advances Received	(88,488)	(26,400)	Cash in bank		(81,622)	(3,850)
	14,822,570	13,926,209			14,822,570	13,926,209

This is the receipts and payments account referred to in our report of even date, in Form 15(3) of Foreign Contribution (Regulation) Rules, 1976.

For Ray & Ray
Chartered Accountants
Firm Registration no. 3010724

Sanku
Sanku Manchha
Partner
Membership No. 091479



For Asha Deep Foundation:

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

Jothe
Mrs. Jothe Chetty
(Secretary)



Place: New Delhi
Date: 06-11-2020

**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2020

	As at 31st March	
	2020	2019
	Rs.	Rs.
Schedule 1		
Capital Fund		
Opening balance	5,120,135	3,177,788
Add/Less: Surplus/ (deficit) for the year	(395,932)	1,942,347
	4,724,203	5,120,135

Schedule 1A

Project Fund		
Opening balance		
Add : Receipts	13,152,163	13,101,261
Less: Expenditure during the year	12,660,390	13,101,261
	491,773	-



**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2020

Schedule - 2

Fixed Assets

	Written Down Value as on April 1, 2019	Additions during the year Put to use for 180 days or more	Total	Depreciation for the year		Written Down Value as on March 31, 2020
				%	Rs.	
Beauty and Culture	8,958	-	8,958	0	1,344	7,614
Computers	276,819	-	276,819	0.40	110,728	166,091
Computer Software	8	-	8	0.40	3	5
Cutting and Tailoring	11,703	-	11,703	0.15	1,755	9,947
Electrical	116,399	-	116,399	0.15	17,460	98,939
Mobile Repair	7,023	-	7,023	0.15	1,053	5,970
Refrigeration and Air Conditioner	59,681	-	59,681	0.15	8,952	50,729
Equipment	1,014,308	24,280	1,038,588	0.15	155,788	882,800
Furniture	1,545,025	85,388	1,630,413	0.10	163,041	1,467,371
Books	15	-	15	0.60	9	6
Generator/ Invertor	11,455	83,000	94,455	0.15	14,168	80,286
UPS	1,239	-	1,239	0.15	186	1,053
Vehicles	353,923	-	353,923	0.15	53,088	300,834
Land at Koraput	128,619	-	128,619	-	-	128,619
Total	3,535,174	192,668	3,727,842		527,576	3,200,265
Previous year	2,034,938	2,136,136	4,171,067		635,894	3,535,174

Schedule - 2A

Fixed assets of HCDI

	Written Down Value as on April 1, 2019	Additions during the year Put to use for 180 days or more	Total	Depreciation for the year		Written Down Value as on March 31, 2020
				%	Rs.	
Building	236,315	-	236,315	0.05	11,816	224,499
Furniture and Fixtures	39,836	-	39,836	0.10	3,984	35,853
Equipments	6,456	-	6,456	0.15	968	5,488
Building (home for homeless)	513,864	-	513,864	0.05	25,693	488,171
Vehicles	6,215	-	6,215	0.15	932	5,283
Furniture and fixture (home for homeless)	4,897	-	4,897	0.10	490	4,407
Equipments (NTC)	2,912	-	2,912	0.15	437	2,475
Total	810,495	-	810,495		44,320	766,175
Previous year	857,698	-	857,698		47,203	810,495



**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2020

	As at 31st March	
	2020	2019
	Rs.	Rs.
Schedule - 3		
Cash and Bank Balances		
Cash in hand	51,622	3,556
Balance with scheduled banks in:		
Savings Accounts	998,139	659,537
	1,049,761	663,093
 Schedule - 4		
Loans and Advances		
(Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received	178,400	90,000
Income tax deducted at source	21,374	21,374
	199,774	111,374



ASHA DEEP FOUNDATION FOREIGN CURRENCY

Schedules forming part of the Foreign Currency Income & Expenditure A/c for year ending
March 31, 2020

	Year ended 31st March	
	2020	2019
	Rs.	Rs.
Schedule - 5		
Social Development		
Programme Expenses	1,18,800	383,851
Administration Expenses	1,11,273	106,698
Bank charges	1,947	-
	1,215,528	390,549
Schedule - 6		
Ashaniketan Boys Home*		
Programme Expenses	-	179,164
Programme Personnel	-	109,356
Administration Expenses	-	104,274
	-	392,794
Schedule - 7		
Ashaniketan Girls Home**		
Programme Expenses	-	147,225
Programme Personnel	-	29,144
Administration Expenses	-	214,298
	-	390,667
Schedule - 8		
Child Development Centre		
Programme & Personnel	81,747	-
Administration Expenses	1,202	-
	82,949	-

* Project name has been changed in schedule no. 5 from Ashaniketan Home to Ashaniketan Boys Home

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



**ASHA DEEP FOUNDATION
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Income & Expenditure A/c for year ending
March 31, 2020

	Year ended 31st March	
	2020	2019
	Rs.	Rs.
Schedule - 9		
Early Childhood Educational Programme : Gali Pre School		
Programme Expenses	861,709	710,594
Administration Expenses	154,513	122,383
	<u>1,016,222</u>	<u>832,977</u>
Schedule - 10		
Asha Creche and Skill Institute (Infogain)		
Programme Expenses	792,537	430,698
Administration Expenses	15,690	38,656
	<u>808,227</u>	<u>469,354</u>
Schedule-11		
Youth Employability Programme (Cognizant Foundation)		
Programme Expenses	-	434,085
Administration Expenses	-	903,778
	<u>-</u>	<u>1,337,863</u>
Schedule - 12		
Asha Deep Boys Hostel (India Vision Foundation)		
Programme Expenses	2,513,933	1,244,076
Programme Personnel	2,806,644	1,561,535
Administration Expenses	925,754	1,142,747
	<u>6,246,331</u>	<u>3,948,358</u>
Schedule - 13		
Asha Deep Girls Hostel (India Vision Foundation)		
Programme Expenses	1,234,569	820,514
Programme Personnel	1,863,943	1,590,679
Administration Expenses	1,112,371	953,222
	<u>4,210,883</u>	<u>3,364,415</u>

