ASHA CHENNAI

NEW NO 54 (OLD NO 34) BHIMASENA GARDEN STREET, MYLAPORE, CHENNAI-600 004

RUPEE - BALANCE SHEET AS AT 31.03.2020

LIABILITIES	SCHEDULE NO.	2019-20 Amount (Rs.)		2018-19 Amount (Rs.)		ASSETS	SCHEDULE NO.	2019-20 Amount (Rs.)		2018-19 Amount (Rs.)	
Head Office											
Opening Balance		26,03,522.56		18,69,140.56		**Fixed Assets**	1		11,04,972.00		10,72,251.00
Add: Excess of Income over Expenditure		94,727.30		7,34,382.00							
Less: Transfer to Asha(HQ)		-	26,98,249.86	-	26,03,522.56	**Current Assets**					
						Rental Advance			10,000.00		
Current Liabilities						Staff Advance	2		6,60,500.00		5,73,800.00
Provision for Audit Fees			-			Cash At Bank - HDFC Bank Besant Nagar		8,97,372.86		7,78,707.56	
						Cash in Hand		25,405.00	9,22,777.86	1,78,764.00	9,57,471.56
						FCRA Account			-		-
			26,98,249.86		26,03,522.56				26,98,249.86		26,03,522.56

For ASHA CHENNAI

K. Rajaraman.

Rajaraman Krishnan
AUTHORISED SIGNATORY

PLACE : CHENNAI
DATE : 23/03/2021

Bhaskar Venkateshwaran
AUTHORISED SIGNATORY

Verified and found correct as per the books of accounts
For R. BUPATHY & CO.,
Chartered Accountants
Firm Registration No:000525S

R. BUPATHY & CO. ★ No.139, K.H. ROAD CHENNAI 600 034 ★ CHARTERED ACCOUNTANTS

CA.V.THIAGARAJAN
Partner
ICAI Membership No:203328
UDIN: 21203328AAAACY8240

ASHA CHENNAI

NEW NO 54 (OLD NO 34) BHIMASENA GARDEN STREET, MYLAPORE, CHENNAI-600 004

FCRA - BALANCE SHEET AS AT 31.03.2020

LIABILITIES	SCHEDULE NO.	2019-20 Amount (Rs.)		2018-19 Amount (Rs.)		ASSETS	SCHEDULE NO.	2019-20 Amount (Rs.)		2018-19 Amount (Rs.)	
Head Office											
Opening Balance		25,95,684.47		24,19,529.17		**Fixed Assets**	1		24,09,110.50		21,18,136.50
Add:Amount received from Varanasi		80,00,000.00		80,00,000.00							
Less: Excess of Expenditure over Income		79,78,179.90	26,17,504.57	78,23,844.70	25,95,684.47						
						Current Assets					
						Staff Advance	2		50,000.00		23,000.00
Rupee Account		-	-	-	-	Cash At Bank - HDFC Bank Besant Nagar		1,25,853.07		3,61,999.97	
						Cash in Hand		32,541.00	1,58,394.07	89,625.00	4,51,624.97
						TDS on Interest			-		2,923.00
			26,17,504.57		25,95,684.47				26,17,504.57		25,95,684.47

For ASHA CHENNAI

K. Rajaraman.

Rajaraman Krishnan
AUTHORISED SIGNATORY

Bhaskar Venkateshwaran
AUTHORISED SIGNATORY

PLACE : CHENNAI
DATE : 23/03/2021

Verified and found correct as per the books of accounts
For R. BUPATHY & CO.,
Chartered Accountants
Firm Registration No:000525S

R. BUPATHY & CO. ★ CHARTERED ACCOUNTANTS ★ No.139, K.H. ROAD CHENNAI 600 034

CA.V.THIAGARAJAN
Partner
ICAI Membership No:203328

UDIN: 21203328AAAACY8240

ASHA CHENNAI

NEW NO 54 (OLD NO 34) BHIMASENA GARDEN STREET, MYLAPORE, CHENNAI-600 004

CONSOLIDATED - BALANCE SHEET AS AT 31.03.2020

LIABILITIES	SCHEDULE NO.	2019-20 Amount (Rs.)		2018-19 Amount (Rs.)	
Head Office					
Opening Balance		51,99,207.03		42,88,669.73	
Add:Amount received from Varanasi		80,00,000.00		80,00,000.00	
Less: Excess of Expenditure over Income		78,83,452.60		70,89,462.70	
Less: Transfer to Asha(HQ)		-	53,15,754.43	-	51,99,207.03
Current Liabilities					
Provision for Audit Fees			-		
-					
			53,15,754.43		51,99,207.03

ASSETS	SCHEDULE NO.	2019-20 Amount (Rs.)		2018-19 Amount (Rs.)	
Fixed Assets	1		35,14,082.50		31,90,387.50
Current Assets					
Rental Advance			10,000.00		
Staff Advance	2		7,10,500.00		5,96,800.00
Cash At Bank - HDFC Bank Besant Nagar		10,23,225.93		11,40,707.53	
Cash in Hand		57,946.00	10,81,171.93	2,68,389.00	14,09,096.53
TDS on Interest			-		2,923.00
			53,15,754.43		51,99,207.03

For ASHA CHENNAI

K. Rajaraman

Rajaraman Krishnan
AUTHORISED SIGNATORY

PLACE : CHENNAI
DATE : 23/03/2021

Bhaskar Venkateshwaran
AUTHORISED SIGNATORY

Verified and found correct as per the books of accounts
For R. BUPATHY & CO.,
Chartered Accountants
Firm Registration No:000525S

R. BUPATHY & CO. ★ CHARTERED ACCOUNTANTS ★ No.139, K.H. ROAD CHENNAI 600 034

CA.V.THIAGARAJAN
Partner
ICAI Membership No:203328

UDIN: 21203328AAAACY8240

ASHA CHENNAI

NEW NO 54 (OLD NO 34) BHIMASENA GARDEN STREET, MYLAPORE, CHENNAI-600 004

RUPEE - INCOME & EXPENDITURE A/c FOR THE PERIOD

EXPENDITURE	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)	INCOME	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)
To Administration Expenses	3	8,41,159.70	9,08,488.00	By Donation Received		1,54,08,728.00	1,08,99,508.00
To Educational Program Expenses	4	1,45,32,151.00	92,97,978.00	By Bank Interest		82,360.00	59,550.00
To Relief Work Program Expenses	5	2,400.00	-	By Other Income		-	6.00
To Health Care and Nutrition Program Expenses		-	516.00				
To Audit Fees		20,650.00	17,700.00				
By Excess of Income over Expenditure		94,727.30	7,34,382.00	By Excess of Expenditure over Income		-	-
		1,54,91,088.00	1,09,59,064.00			1,54,91,088.00	1,09,59,064.00

For ASHA CHENNAI

K. Rajarama-

Rajaraman Krishnan
AUTHORISED SIGNATORY

Bhaskar Venkateshwaran
AUTHORISED SIGNATORY

PLACE : CHENNAI
DATE : 23/03/2021

Verified and found correct as per the books of accounts
For R. BUPATHY & CO.,
Chartered Accountants
Firm Registration No:000525S

R. BUPATHY & CO.★ CHARTERED ACCOUNTANTS ★ No.139, K.H. ROAD CHENNAI 600 034

CA.V.THIAGARAJAN
Partner
ICAI Membership No:203328

UDIN: 21203328AAAACY8240

ASHA CHENNAI

NEW NO 54 (OLD NO 34) BHIMASENA GARDEN STREET, MYLAPORE, CHENNAI-600 004

FCRA - INCOME & EXPENDITURE A/c FOR THE PERIOD

EXPENDITURE	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)	INCOME	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)
To Administration Expenses	3	4,34,023.90	3,64,409.70	By Donation Received		-	-
To Educational Program Expenses	4	74,99,950.00	74,95,734.00	By Bank Interest		31,067.00	37,849.00
To Relief Work Program Expenses	5	72,350.00	-				
To Health Care and Nutrition Program Expenses		-	1,550.00				
To Miscellaneous expenses		2,923.00		By Excess of Expenditure over Income		79,78,179.90	78,23,844.70
		80,09,246.90	78,61,693.70			80,09,246.90	78,61,693.70

For ASHA CHENNAI

K. Rajaraman.

Rajaraman Krishnan
AUTHORISED SIGNATORY

Bhaskar Venkateshwaran
AUTHORISED SIGNATORY

PLACE : CHENNAI
DATE : 23/03/2021

Verified and found correct as per the books of accounts
For R. BUPATHY & CO.,
Chartered Accountants
Firm Registration No:000525S

R. BUPATHY & CO. ★ No.139, K.H. ROAD CHENNAI 600 034 ★ CHARTERED ACCOUNTANTS

CA.V.THIAGARAJAN
Partner
ICAI Membership No:203328

UDIN: 21203328AAAACY8240

ASHA CHENNAI

NEW NO 54 (OLD NO 34) BHIMASENA GARDEN STREET, MYLAPORE, CHENNAI-600 004

CONSOLIDATED - INCOME & EXPENDITURE A/c FOR THE PERIOD

EXPENDITURE	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)	INCOME	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)
To Administration Expenses	3	12,75,183.60	12,72,897.70	By Donation Received		1,54,08,728.00	1,08,99,508.00
To Educational Program Expenses	4	2,20,32,101.00	1,67,93,712.00	By Bank Interest		1,13,427.00	95,743.00
To Relief Work Program Expenses	5	74,750.00	-	By Other Income		-	6.00
To Health Care and Nutrition Program Exp.		-	2,066.00				
To Audit Fees		20,650.00	17,700.00				
To Miscellaneous expenses		2,923.00	-	By Excess of Expenditure over Income		78,83,452.60	70,91,118.70
		2,34,05,607.60	1,80,86,375.70			2,34,05,607.60	1,80,86,375.70

For ASHA CHENNAI

K. Rajaraman.

Rajaraman Krishnan
AUTHORISED SIGNATORY

PLACE : CHENNAI
DATE : 23/03/2021

Bhaskar Venkateshwaran
AUTHORISED SIGNATORY

Verified and found correct as per the books of accounts
For R. BUPATHY & CO.,
Chartered Accountants
Firm Registration No:000525S

R. BUPATHY & CO. CHARTERED ACCOUNTANTS No.139, K.H. ROAD CHENNAI 600 034

CA. V. THIAGARAJAN
Partner
ICAI Membership No:203328
UDIN : 21203328AAAACY8240

ASHA CHENNAI

NEW NO 54 (OLD NO 34) BHIMASENA GARDEN STREET, MYLAPORE, CHENNAI-600 004

RUPEE - RECEIPTS & PAYMENTS A/c FOR THE YEAR

RECEIPTS	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)	PAYMENTS	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)
To Cash and Bank Balances				By Staff Advance	2	5,36,000.00	7,11,000.00
Cash At Bank		7,78,707.56	9,94,447.56	By Administration Expenses	3	8,41,159.70	9,08,488.00
				By Educational Program Expenses	4	1,28,64,856.00	83,33,255.00
Cash In Hand		1,78,764.00	25,824.00	By Rental Advance		10,000.00	-
				By Building(Anna Nagar Library - WIP)		-	6,00,000.00
To Donation Received		1,54,08,728.00	1,08,99,508.00	Building (ADWMS Nandhivaram toilet)		1,00,000.00	-
				By Building (Puthu Kandigai Toilet)		-	2,50,000.00
				By Building (Ramanjeri Toilet)		-	50,000.00
				By Building (Kattuchittamur toilet)		3,06,563.00	-
				By Building (Kottai Kulam School Play area)		45,150.00	-
				By Building (Neyveli School Toilet work)		40,000.00	-
				By Building (Othappai School Toilet work)		13,300.00	-
				By Building (Ramanjeri & Puthu Kandigai toilet)		5,60,000.00	-
				By Building (Chithamparampatti Toilet)		2,45,493.00	-
To Interest		82,360.00	59,550.00	By Health Care and Nutrition Program Exp.		-	516.00
To Other Income		-	6.00	By Audit Fees		20,650.00	17,700.00
To Staff Advance		4,49,300.00	2,00,200.00	By Motorcycle		13,500.00	-
To Transfer from IFRA A/c		-	-	By Furniture & Fixtures		1,15,920.00	78,283.00
To Imprest transfer(volunteer to volunteer)		1,35,474.00	-	By Computer(Asset)		2,60,090.00	2,72,822.00
To withdrawal from bank(Imprest to volunteer)		17,62,000.00	-	By Transfer to ASHA(HQ) A/c		-	-
				By Disaster relief expenses	5	2,400.00	-
				By Imprest transfer (volunteer to volunteer)		1,35,474.00	-
				By withdrawal from bank(Imprest to volunteer)		17,62,000.00	-
				By Cash and Bank Balances			
				Cash At Bank - HDFC Bank Besant Nagar		8,97,372.86	7,78,707.56
				Cash In Hand		25,405.00	1,78,764.00
		1,87,95,333.56	1,21,79,535.56			1,87,95,333.56	1,14,68,535.56

For ASHA CHENNAI

K. Rajaraman

Rajaraman Krishnan
AUTHORISED SIGNATORY

Bhaskar Venkateshwaran
AUTHORISED SIGNATORY

PLACE : CHENNAI
DATE : 23/03/2021

Verified and found correct as per the books of accounts
For R. BUPATHY & CO.,
Chartered Accountants
Firm Registration No:0005255

R. BUPATHY & CO. ★ CHARTERED ACCOUNTANTS ★ No.139, K.H. ROAD CHENNAI 600 034

CA.V.THIAGARAJAN
Partner
ICAI Membership No:203328

UDIN: 21203328AAAACY8240

ASHA CHENNAI

NEW NO 54 (OLD NO 34) BHIMASENA GARDEN STREET, MYLAPORE, CHENNAI-600 004

FCRA - RECEIPTS & PAYMENTS A/c FOR THE YEAR

RECEIPTS	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)	PAYMENTS	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)
To Cash and Bank Balances				By Staff Advance	2	50,000.00	46,088.00
Cash At Bank		3,61,999.97	2,14,692.67	By Administration Expenses	3	4,34,023.90	3,64,409.70
Cash In Hand		89,625.00	46,713.00	By Educational Program Expenses	4	74,06,655.00	70,63,162.00
				By Relief Work program Expenses	5	72,350.00	-
To Amount received from varanasi		80,00,000.00	80,00,000.00	By Health Care and Nutrition Program Exp.		-	1,550.00
				By Building (ADWMS Nandhivaram toilet)		1,00,000.00	
				By Building (Chithamparampatti Toilet)		55,500.00	-
To Interest		31,067.00	37,849.00	By Furniture & Fixtures		37,795.00	67,380.00
To Staff Loans & Advances		23,000.00	51,500.00	By Computer		1,90,974.00	2,91,540.00
To Imprest transfer (volunteer to volunteer)		56,044.00	-	By Building (Koppampatti Toilet)		-	-
To withdrawal from bank (Imprest to volunteer)		9,00,000.00	-	By Motorcycle		-	65,000.00
				By Transfer to Rupee A/c		-	-
				By Imprest transfer(volunteer to volunteer)		56,044.00	-
				By withdrawal from bank (Imprest to volunteer)		9,00,000.00	-
				By Cash and Bank Balances			
				Cash At Bank - HDFC Bank Besant Nagar		1,25,853.07	3,61,999.97
				Cash In Hand		32,541.00	89,625.00
		94,61,735.97	83,50,754.67			94,61,735.97	83,50,754.67

For ASHA CHENNAI

K. Rajaraman

Rajaraman Krishnan
AUTHORISED SIGNATORY

W. Bhaskar

Bhaskar Venkateshwaran
AUTHORISED SIGNATORY

PLACE : CHENNAI
DATE : 23/03/2021

Verified and found correct as per the books of accounts
For R. BUPATHY & CO.,
Chartered Accountants
Firm Registration No:000525S

R. BUPATHY & CO. ★ CHARTERED ACCOUNTANTS ★ No.139, K.H. ROAD CHENNAI 600 034

CA.V.THIAGARAJAN
Partner
ICAI Membership No:203328

UDIN: 21203328AAAACY8240

ASHA CHENNAI

NEW NO 54 (OLD NO 34) BHIMASENA GARDEN STREET, MYLAPORE, CHENNAI-600 004

CONSOLIDATED - RECEIPTS & PAYMENTS A/c FOR THE YEAR

RECEIPTS	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)	PAYMENTS	SCHEDULE NO.	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)
To Cash and Bank Balances							
Cash At Bank		11,40,707.53	12,09,140.53	By Staff Advance	2	5,86,000.00	7,57,088.00
Cash In Hand		2,68,389.00	72,537.00	By Administration Expenses	3	12,75,183.60	12,72,897.00
				By Educational Program Expenses	4	2,02,71,511.00	1,53,96,417.00
				By Rental Advance		10,000.00	-
To Amount received from Varanasi		80,00,000.00	80,00,000.00	By Relief Work program Expenses	5	74,750.00	-
To Donation Received		1,54,08,728.00	1,08,99,508.00	By Health Care and Nutrition Program Exp.		-	2,066.00
To Interest		1,13,427.00	97,399.00	By Audit Fees		20,650.00	17,700.00
To Loans & Advances		4,72,300.00	2,51,700.00	By Motorcycle		13,500.00	65,000.00
To Other Income		-	6.00	By Furniture & Fixtures		1,53,715.00	1,45,663.00
To Transfer from IFRA A/c		-	-	By Computer		4,51,064.00	5,64,362.00
				By Building(Anna Nagar Library - WIP)		-	6,00,000.00
To Imprest transfer(volunteer to volunteer)		1,91,518.00	-	By Building (Koppampatti Toilet)		-	-
To withdrawal from bank (Imprest to volunteer)		26,62,000.00	-	By Building (Puthu Kandigai Toilet)		-	2,50,000.00
				By Building (Ramanjeri Toilet)		-	50,000.00
				By Building (ADWMS Nandhivaram toilet)		2,00,000.00	-
				By Building (Kattuchittamur toilet)		3,06,563.00	-
				By Building (Kottai Kulam School Play area)		45,150.00	-
				By Building (Neyveli School Toilet work)		40,000.00	-
				By Building (Othappai School Toilet work)		13,300.00	-
				By Building (Ramanjeri & Puthu Kandigai toilet)		5,60,000.00	-
				By Building (Chithamparampatti Toilet)		3,00,993.00	-
				By Transfer to ASHA(HQ) A/c			
				By Transfer to Rupee A/c			
				By Imprest transfer (volunteer to volunteer)		1,91,518.00	
				By withdrawal from bank (Imprest to volunteer)		26,62,000.00	
				By Cash and Bank Balances			
				Cash At Bank - HDFC Bank Besant Nagar		10,23,225.93	11,40,707.53
				Cash In Hand		57,946.00	2,68,389.00
		2,82,57,069.53	2,05,30,290.53			2,82,57,069.53	2,05,30,289.53

For ASHA CHENNAI

K. Rajaraman

Rajaraman Krishnan
AUTHORISED SIGNATORY

Bhaskar Venkateshwaran
AUTHORISED SIGNATORY

PLACE : CHENNAI
DATE : 23/03/2021

Verified and found correct as per the books of accounts
For R. BUPATHY & CO.,
Chartered Accountants
Firm Registration No:000525S

R. BUPATHY & CO. ★ CHARTERED ACCOUNTANTS ★ No.139, K.H. ROAD CHENNAI 600 034

CA.V.THIAGARAJAN
Partner
ICAI Membership No:203328

UDIN: 21203328AAAACY8240

Particulars	Opening Bal	Debit	Credit	Closing Bal	Opening Bal	Debit	Credit	Closing Bal	Total Dr	Total Cr
LIABILITIES:										
Head office Account	-		26,03,522.56	26,03,522.56	-		25,95,684.47 -	25,95,684.47	-	51,99,207.03
	18,69,140.56				24,19,529.17				-	51,99,207.03
ASSETS:										-
ADWMS Nandhivaram toilet	-	1,00,000.00		1,00,000.00	-	1,00,000.00	-	1,00,000.00	2,00,000.00	-
Computer and Other Equipmemts	6,94,251.00	2,60,090.00	27,369.00	9,26,972.00	20,10,134.00	1,90,974.00	-	22,01,108.00	31,28,080.00	-
Furniture and Fixture	16,000.00	1,15,920.00	1,15,920.00	16,000.00	37,212.50	37,795.00	37,795.00	37,212.50	53,212.50	-
Equipment(Assets)	-				5,790.00			5,790.00	5,790.00	-
Plant and Machinary	62,000.00	13,500.00	13,500.00	62,000.00	65,000.00	-	-	65,000.00	1,27,000.00	-
Loans and Advances	5,73,800.00	5,36,000.00	4,49,300.00	6,60,500.00	23,000.00	50,000.00	23,000.00	50,000.00	7,10,500.00	-
Cash at Bank	7,78,707.56	1,56,40,388.00	1,55,21,722.70	8,97,372.86	3,61,999.97	80,75,067.00	83,11,213.90	1,25,853.07	10,23,225.93	-
Cash in Hand	1,78,764.00	21,97,474.00	23,50,833.00	25,405.00	89,625.00	9,35,044.00	9,92,128.00	32,541.00	57,946.00	-
Rental advance	-	10,000.00	-	10,000.00	-	-	-	-	10,000.00	
TDS on Interest	-	-	-	-	-	-		-	-	-
	26,03,522.56				25,95,684.47				53,15,754.43	
EXPENSES:										
Administration Expenses	-	8,41,159.70	-	8,41,159.70	-	4,34,023.90	-	4,34,023.90	12,75,183.60	-
Educational Program Expenses	-	1,45,32,151.00	-	1,45,32,151.00	-	74,99,950.00	-	74,99,950.00	2,20,32,101.00	-
Disaster relief	-	2,400.00	-	2,400.00	-	72,350.00	-	72,350.00	74,750.00	-
Miscellaneous expenses	-	2,923.00	-	2,923.00	-	-	-	-	2,923.00	
Audit Fees	-	20,650.00	-	20,650.00	-	-	-	-	20,650.00	-
		1,53,99,283.70		1,53,99,283.70		80,06,323.90		80,06,323.90	2,34,05,607.60	
INCOME:										
Indian Donations	-	1,54,08,728.00	-	1,54,08,728.00	-	-	-	-	-	1,54,08,728.00
Bank Interest		82,360.00	-	82,360.00	-	31,067.00	-	31,067.00	-	1,13,427.00
From Asha HQ	-	-	-	-	80,00,000.00	-	-	80,00,000.00	-	80,00,000.00
	1,09,59,064.00				80,37,849.00				2,87,21,362.03	2,87,21,362.03

K. Rajaraman.

[illegible signature]

Name of the Trust : Asha Trust
Financial Year : 2019-20
Audit Area : Fixed Assets
Schedule 1

RUPEE - FIXED ASSETS					
NAME OF ASSETS	Opening WDV	Additions	Gross Value	Deletions	Closing WDV
ADWMS Nandhivaram toilet	-	1,00,000	1,00,000		1,00,000
Kattuchittamur toilet	-	3,06,563	3,06,563	3,06,563	-
Kottai Kulam School Play area	-	45,150	45,150	45,150	-
Neyveli School Toilet work	-	40,000	40,000	40,000	-
Othappai School Toilet work	-	13,300	13,300	13,300	-
Ramanjeri & Puthu Kandigai toilet	3,00,000	5,60,000	8,60,000	8,60,000	-
Chithamparampatti School Toilet Constructio	-	2,45,493	2,45,493	2,45,493	-
Computer	6,94,251	2,60,090	9,54,341	27,369	9,26,972
Camera	-	-	-	-	-
Furniture	16,000	1,15,920	1,31,920	1,15,920	16,000
Filing Cabinet			-		-
Motor Cycle	62,000		62,000		62,000
Water filter		13,500	13,500	13,500	-
TOTAL	10,72,251	17,00,016	27,72,267	16,67,295	11,04,972

FCRA - FIXED ASSETS					
NAME OF ASSETS	Opening WDV	Additions	Gross Value	Deletions	Closing WDV
ADWMS Nandhivaram toilet	-	1,00,000	1,00,000	-	1,00,000
Kattuchittamur toilet	-		-	-	-
Kottai Kulam School Play area	-		-	-	-
Neyveli School Toilet work	-		-	-	-
Othappai School Toilet work	-		-	-	-
Ramanjeri & Puthu Kandigai toilet	-		-	-	-
Chithamparampatti School Toilet Constructio	-	55,500	55,500	55,500	-
Computer	20,10,134	1,90,974	22,01,108		22,01,108
Camera	5,790	-	5,790	-	5,790
Furniture	37,213	37,795	75,008	37,795	37,213
Filing Cabinet	-		-		-
Motor Cycle	65,000	-	65,000	-	65,000
Water filter	-	-	-	-	-
TOTAL	21,18,137	3,84,269	25,02,406	93,295	24,09,111

CONSOLIDATED - FIXED ASSETS					
NAME OF ASSETS	Opening WDV	Additions	Gross Value	Deletions	Closing WDV
ADWMS Nandhivaram toilet	-	2,00,000	2,00,000	-	2,00,000
Kattuchittamur toilet	-	3,06,563	3,06,563	3,06,563	-
Kottai Kulam School Play area	-	45,150	45,150	45,150	-
Neyveli School Toilet work	-	40,000	40,000	40,000	-
Othappai School Toilet work	-	13,300	13,300	13,300	-
Ramanjeri & Puthu Kandigai toilet	3,00,000	5,60,000	8,60,000	8,60,000	-
Chithamparampatti School Toilet Constructio	-	3,00,993	3,00,993	3,00,993	-
Computer	27,04,385	4,51,064	31,55,449	27,369	31,28,080
Camera	5,790	-	5,790	-	5,790
Furniture	53,213	1,53,715	2,06,928	1,53,715	53,213
Filing Cabinet	-		-		-
Motor Cycle	1,27,000	-	1,27,000	-	1,27,000
Water filter	-	13,500	13,500	13,500	-
TOTAL	31,90,388	20,84,285	52,74,673	17,60,590	35,14,083

K. Rajaraman.   [illegible]

Name of Trust: ASHA Trust
Schedule 2
Staff Advance Schedule

	Rupee				
S.no	Name of the employee	Opening Balance	Debit	Credit	Balance
	Anjalai M	-	3,000	3,000	-
	Anusuya M	5,000	30,000	10,500	24,500
	Deepika G	-	6,000	6,000	-
	Deivanayagi S	4,000	-	4,000	-
	Dharani R	4,000	-	4,000	-
	Ezhilarasi V	4,000	5,000	5,000	4,000
	Gnanasoundari A		50,000	21,000	29,000
	Iswarya M	28,000	-	20,000	8,000
	Janova P		30,000	4,000	26,000
	Jayashree A	4,000	40,000	8,000	36,000
	Jothi T	25,000	10,000	7,500	27,500
	Malliga M	50,000	-	40,000	10,000
	Mathumitha K	5,000	30,000	12,000	23,000
	Moorthy I P	51,000	60,000	-	1,11,000
	Muthu M	-	50,000	-	50,000
	Nadhiya B	5,000	-	5,000	-
	Nadhiya S	6,000	-	6,000	-
	Nirmala G	34,000	-	4,000	30,000
	Paramananthamoorthy I	-	-	51,000	- 51,000
	Philomena P	6,000	-	6,000	-
	Poonkodi K	7,300	-	7,300	-
	Radha K	4,000	-	4,000	-
	Rajkumari T	6,000	-	6,000	-
	Ramya S	-	40,000	-	40,000
	Sailaja D	-	50,000	10,000	40,000
	Sakila V	10,000	50,000	11,000	49,000
	Santha Sophiya J	3,000	-	3,000	-
	Santhiya T	8,000	-	8,000	-
	Sathya T	-	30,000	-	30,000
	Seetha Ezhilarasi K	45,000	-	27,500	17,500
	Selvi K	51,000	-	20,000	31,000
	Soundariya D	-	6,000	6,000	-
	Srinivasan M	76,000	46,000	48,000	74,000
	Sulochana M	5,000	-	5,000	-
	Sumithra R	43,500	-	25,000	18,500
	Tamilselvi V	46,000	-	27,500	18,500
	Thenmozhi D	6,000	-	6,000	-
	Vanitha R	32,000	-	18,000	14,000
	TOTAL	**5,73,800**	**5,36,000**	**4,49,300**	**6,60,500**

K. Rajaraman.

M.J. Bhaskar

	FCRA				
S.no	Name of the employee	Opening Balance	Debit	Credit	Balance
	Eswari R	4,000	-	4,000	-
	Gnanasoundari A	9,000	-	9,000	-
	Janova P	5,000	-	5,000	-
	Punitha K	-	50,000	-	50,000
	Rajkumari T	5,000	-	5,000	-
	TOTAL	**23,000**	**50,000**	**23,000**	**50,000**

	Conso				
S.no	Name of the employee	Opening Balance	Debit	Credit	Balance
	Anjalai M	-	3,000	3,000	-
	Anusuya M	5,000	30,000	10,500	24,500
	Deepika G	-	6,000	6,000	-
	Deivanayagi S	4,000	-	4,000	-
	Dharani R	4,000	-	4,000	-
	Ezhilarasi V	4,000	5,000	5,000	4,000
	Gnanasoundari A	-	50,000	21,000	29,000
	Iswarya M	28,000	-	20,000	8,000
	Janova P	-	30,000	4,000	26,000
	Jayashree A	4,000	40,000	8,000	36,000
	Jothi T	25,000	10,000	7,500	27,500
	Malliga M	50,000	-	40,000	10,000
	Mathumitha K	5,000	30,000	12,000	23,000
	Moorthy I P	51,000	60,000	-	1,11,000
	Muthu M	-	50,000	-	50,000
	Nadhiya B	5,000	-	5,000	-
	Nadhiya S	6,000	-	6,000	-
	Nirmala G	34,000	-	4,000	30,000
	Paramananthamoorthy I	-	-	51,000	- 51,000
	Philomena P	6,000	-	6,000	-
	Poonkodi K	7,300	-	7,300	-
	Radha K	4,000	-	4,000	-
	Rajkumari T	6,000	-	6,000	-
	Ramya S	-	40,000	-	40,000
	Sailaja D	-	50,000	10,000	40,000
	Sakila V	10,000	50,000	11,000	49,000
	Santha Sophiya J	3,000	-	3,000	-
	Santhiya T	8,000	-	8,000	-
	Sathya T	-	30,000	-	30,000
	Seetha Ezhilarasi K	45,000	-	27,500	17,500
	Selvi K	51,000	-	20,000	31,000
	Soundariya D	-	6,000	6,000	-
	Srinivasan M	76,000	46,000	48,000	74,000
	Sulochana M	5,000	-	5,000	-
	Sumithra R	43,500	-	25,000	18,500
	Tamilselvi V	46,000	-	27,500	18,500
	Thenmozhi D	6,000	-	6,000	-
	Vanitha R	32,000	-	18,000	14,000
	Eswari R	4,000	-	4,000	-
	Gnanasoundari A	9,000	-	9,000	-
	Janova P	5,000	-	5,000	-
	Punitha K	-	50,000	-	50,000
	Rajkumari T	5,000	-	5,000	-
	TOTAL	**5,96,800**	**5,86,000**	**4,72,300**	**7,10,500**

K. Rajaraman. M.D. Bhaskar

Name of Trust: ASHA Trust

Schedule 3

Administrative expenses schedule

RUPEE BANK		
Bank Charges	3,321.70	590.00
Documentation	-	11,961.00
Electricity Charges	6,445.00	-
Furniture	2,750.00	-
Honorarium	4,63,200.00	6,35,000.00
Network Charges	2,240.00	-
Rent	32,000.00	48,000.00
Staff Welfare	-	4,000.00
Split/Multiple Categories	1,05,400.00	-
Vehicle Maintenance	13,203.00	71,000.00
TOTAL	**6,28,559.70**	**7,70,551.00**

RUPEE CASH		
Accomodation	-	-
Computer Accessories	3,600.00	9,579.00
Computer Maintenance	850.00	2,310.00
Conveyance	8,551.00	1,410.00
Documentation	3,483.00	12,781.00
Electricity Charges	140.00	-
Equipment	3,600.00	-
Honorarium	12,500.00	-
Maintenance	11,793.00	3,769.00
Network Charges	11,364.00	4,529.00
Other expenses	-	600.00
Postage	4,229.00	2,951.00
Refreshment	10,193.00	1,654.00
Rent	64,150.00	49,200.00
Staff Welfare	4,435.00	400.00
Stationery	40,209.00	20,908.00
Telephone expenses	-	
Transportation	9,629.00	1,100.00
Travel	2,950.00	9,410.00
Vehicle Maintenance	19,824.00	16,664.00
Wages	1,100.00	-
Library Rent	-	-
Events and festivals	-	672.00
TOTAL	**2,12,600.00**	**1,37,937.00**
RUPEE TOTAL	**8,41,159.70**	**9,08,488.00**

FCRA BANK		
Bank Charges	418.90	253.70
Documentation	-	25,000.00
Electricity Charges	16,732.00	-
Honorarium	2,54,000.00	1,92,000.00
Maintenance	7,759.00	-
Network Charges	2,240.00	-
Rent	16,000.00	24,000.00
Transportation	33,200.00	-
TOTAL	**3,30,349.90**	**2,41,253.70**

FCRA CASH		
Accomodation	4,200.00	4,800.00
Computer Accessories	4,100.00	999.00
Conveyance	9,682.00	13,534.00
Documentation	63.00	1,291.00
Eqiupment	-	4,999.00
Furniture	5,700.00	-
Honorarium	-	20,000.00
Maintenance	12,805.00	1,547.00
Network Charges	6,297.00	1,805.00
Other expenses	-	650.00
Postage	5,098.00	6,163.00
Refreshment	8,119.00	10,925.00
Rent	8,000.00	8,200.00
Staff Welfare	7,340.00	-
Stationery	7,836.00	9,581.00
Telephone expenses	-	250.00
Transportation	1,550.00	1,730.00
Travel	3,627.00	10,260.00
Vehicle Maintenance	3,507.00	13,772.00
Wages	3,150.00	3,050.00
Library Rent	12,600.00	9,600.00
TOTAL	**1,03,674.00**	**1,23,156.00**
FCRA TOTAL	**4,34,024.00**	**3,64,409.70**

K. Rajaraman. [illegible]

Name of Trust: ASHA Trust
Schedule 4
Educational expenses schedule

FCRA CASH		
Administration		
Transportation	2,535.00	-
Education		
Admission	954.00	1,430.00
Assessment	34,748.00	21,443.00
Computer Accessories	5,800.00	22,753.00
Computer Maintenance	5,549.00	28,822.00
Conveyance	33,017.00	48,986.00
Equipment	1,845.00	-
Events and celebration	-	1,200.00
Fees	21,060.00	10,075.00
Furniture and Fittings	3,150.00	900.00
Gifts	-	2,028.00
Honorarium	27,940.00	83,902.00
Learning Teaching Materials	40,643.00	59,679.00
Magazine	1,126.00	490.00
Maintenance	41,376.00	63,560.00
Network Charges	46,462.00	46,863.00
Refreshment	2,813.00	160.00
Sports Materials	180.00	4,474.00
Staff Welfare	78,509.00	20,657.00
Stationery	70.00	260.00
Student welfare	32,729.00	29,852.00
Transportation	26,290.00	16,080.00
Travel	513.00	-
Uniform	24,038.00	13,447.00
Events and festivals		
Entry Tickets	6,650.00	560.00
Gifts	34,612.00	15,038.00
Prizes	-	1,132.00
Refreshment	11,420.00	28,583.00
Transportation	1,150.00	1,500.00
Travel	432.00	7,044.00
Library		
Books	7,960.00	19,472.00
Conveyance	300.00	-
Furniture	2,000.00	4,900.00
Honorarium	45,100.00	56,870.00
Magazines	16,783.00	17,423.00
Maintenance	10,413.00	36,981.00
Newspaper	1,573.00	8,234.00
Refreshment	195.00	2,429.00
stationery	-	230.00
Transportation	-	650.00
Support A Child		
Conveyance	3,663.00	1,418.00
Fees	13,000.00	1,09,478.00
Refreshment	1,980.00	-
Travel	-	5,036.00
Teacher Training and Research		
Accommodation	6,350.00	8,905.00
Conveyance	17,819.00	9,270.00
Documentation	692.00	-
Fees	-	999.00
Gifts	9,864.00	-
Learning Teaching Materials	6,937.00	8,180.00
Maintenance	11,210.00	6,104.00
Materials	525.00	-
medicine	3,492.00	-
Refreshment	91,625.00	45,311.00
Stationery	145.00	2,888.00
Transportation	1,300.00	-
Travel	49,283.00	68,760.00
Wages	2,350.00	1,050.00
TOTAL	7,90,170.00	9,45,506.00

FCRA BANK		
Administration		
Honorarium	4,55,400.00	-
Education		
Computer Accessories	2,33,642.00	44,160.00
Computer Maintenance	2,300.00	-
Fees	15,000.00	77,700.00
Food	1,90,128.00	2,21,330.00
Furniture and Fittings	17,410.00	-
Honorarium	30,58,634.00	32,43,255.00
Learning Teaching Materials	2,19,778.00	6,53,801.00
Maintenance	5,100.00	7,000.00
Sports Materials	40,000.00	63,505.00
Staff Welfare	56,094.00	5,600.00
Student welfare	92,183.00	79,525.00
Uniform	22,500.00	25,000.00
Events and festivals		
Prizes	11,237.00	28,872.00
Library		
Books	11,483.00	19,341.00
Honorarium	13,200.00	11,800.00
Support A Child Programme		
Conveyance	4,249.00	-
Fees	18,37,046.00	14,93,717.00
Travel	1,200.00	-
Teacher Training and Research		
Accommodation	25,000.00	12,000.00
Boarding and lodging	-	74,550.00
Fees	50,000.00	50,000.00
Learning Teaching Materials	6,021.00	-
Refreshment	10,030.00	6,500.00
Travel	17,270.00	-
Others		
Split/Multiple Categories	2,21,580.00	-
TOTAL	66,16,485.00	61,17,656.00

TOTAL EDUCATIONAL EXPENSES	74,06,655.00	70,63,162.00
Fixed assests donated (Journal vouchers)	93,295.00	4,32,572.00
Amount taken to Income and Expenditure account	74,99,950.00	74,95,734.00

K. Rajaraman.   M.J. Shashi

Name of Trust: ASHA Trust
Schedule 4
Educational expenses schedule

RUPEE CASH		
Education		
Assessment	44,609.00	50,659.00
Computer Accessories	46,805.00	36,019.00
Computer Maintenance	77,570.00	62,738.00
Conveyance	31,321.00	540.00
Construction	-	850.00
Documentation	-	750.00
Fees	1,900.00	
Furniture and fittings	-	
Gas	399.00	-
Gifts	-	
Honorarium	91,924.00	54,650.00
Learning Teaching Materials	32,298.00	12,966.00
Miscellaneous expenses	-	399.00
Maintenance	5,87,648.00	2,69,445.00
Network Charges	1,02,182.00	60,795.00
Refreshment	3,670.00	200.00
Rent	400.00	-
Sports Materials	2,808.00	-
Staff Welfare	69,188.00	20,487.00
Stationery	80.00	-
Student welfare	14,206.00	5,527.00
Transportation	50,967.00	22,970.00
Travel	2,258.00	1,219.00
Vehicle maintenance	-	3,000.00
Events and festivals		
Conveyance	2,894.00	570.00
Documendation	2,028.00	-
Entry Tickets	33,995.00	2,840.00
Gifts	7,800.00	27,796.00
Hire charges		7,600.00
Maintenance	9,800.00	-
Materials	378.00	1,463.00
Prizes	41,801.00	84,583.00
Refreshment	83,598.00	73,993.00
Rent	6,000.00	
Stationery	290.00	1,189.00
Transportation	4,600.00	5,090.00
Travel	26,184.00	18,903.00
Wages	650.00	1,100.00
Library		
Books	6,130.00	5,638.00
Computer accessories	-	6,000.00
Electricity Charges	736.00	
Furniture	4,185.00	
Honorarium	63,504.00	22,800.00
Learning Teaching Materials	1,709.00	
Magazines	11,850.00	2,295.00
Maintenance	2,680.00	2,836.00
Newspapers	-	-
Refreshment	160.00	3,730.00
Stationery	-	405.00
Transportation	5,630.00	8,430.00
Travel	-	850.00
Teacher Training and Research		
Accommodation	19,280.00	-
Conveyance	15,770.00	5,866.00
Fees	2,000.00	4,995.00
Learning Teaching Materials	5,654.00	3,695.00
Maintenance	143.00	
Refreshment	1,67,775.00	60,773.00
Stationery	1,555.00	414.00
Transportation	2,850.00	1,460.00
Travel	40,626.00	40,379.00
Wages	2,700.00	1,900.00
TOTAL	**17,35,188.00**	**10,00,807.00**

RUPEE BANK		
Administration		
Accomodation	10,500.00	-
Honorarium	2,62,000.00	-
Education	-	
Assessment	7,662.00	-
Computer Accessories	6,79,615.00	80,700.00
Computer Maintenance	24,155.00	15,150.00
Honorarium	56,42,645.00	37,64,590.00
Learning Teaching Materials	7,33,651.00	98,355.00
Maintenance	69,884.00	1,14,300.00
Sports Materials	1,95,303.00	2,45,045.00
Staff Welfare	87,377.00	64,000.00
Student welfare	21,44,916.00	14,71,029.00
Uniform	2,00,000.00	6,00,000.00
Events and festivals		
Entry Tickets	- 16,450.00	20,000.00
Gifts	3,24,501.00	3,99,394.00
Prizes	34,755.00	25,000.00
Refreshment	1,63,565.00	65,800.00
Travel	2,38,650.00	1,07,000.00
Library		
Books	2,05,794.00	1,98,692.00
Honorarium	6,000.00	-
Learning Teaching Materials	5,450.00	-
Maintenance	-	19,000.00
Teacher Training and Research		
Learning Teaching Materials	60,910.00	-
Accomodation	-	8,000.00
Refreshment	-	19,440.00
Travel	-	16,953.00
Others		
Split/Multiple Categories	15,885.00	-
TOTAL	**1,11,29,668.00**	**73,32,448.00**

TOTAL EDUCATIONAL EXPENSES	1,28,64,856.00	83,33,255.00
Fixed assests donated (Journal vouchers)	16,67,295.00	9,64,723.00
Amount taken to Income and Expenditure account	1,45,32,151.00	92,97,978.00

K. Rajaraman.   M.D. Bleshe

Name of Trust: ASHA Trust
Schedule 5
Disaster Relief Expenses Schedule

RUPEE - CASH			
Disaster Relief : Transportation	Covid-19 Relief Provisions Transportation Charges (Auto Fare) (Kattuchithamur-Gingee) (2-Times)	2,400.00	-
TOTAL DISASTER RELIEF EXPENSES - RUPEE		**2,400.00**	-

FCRA- BANK			
Disaster Relief : Food	Covid-19	70,110.00	-
FCRA- CASH			
Disaster Relief program Expenses	Disaster Relief : Health Care - Covid-19 Relief Work	2,240.00	-
TOTAL DISASTER RELIEF EXPENSES - FCRA		**72,350.00**	-

K. Rajaraman