Partners:

CA

CA. R. BUPATHY, B.Com., FCA.,

CA. V. THIAGARAJAN, B.Com., FCA.,

CA. D. PURUSHOTHAMAN, B.Com., FCA., DISA (ICAI).,

CA. T. THULASIMALA, B.Com., FCA.,

CA. T. SANGEETH, B.Com., FCA.,

CA. K. SMARTIN SIMON, B.Com., MBA., FCA.,

CA. N. MOHAMMED SHAREEF, B.Com., FCA.,

R. BUPATHY & CO.,

CHARTERED ACCOUNTANTS

VIBGYOR', FIRST FLOOR, # 139, KODAMBAKKAM HIGH ROAD. NUNGAMBAKKAM, CHENNAI - 600 034.

©: 91-44-2827 8300 / 2827 7590 91-44-2824 2302

clientsupport@rbco1976.com partners@rbco1976.com

INDEPENDENT AUDITOR'S REPORT

TO

THE TRUSTEES
M/S. ASHA TRUST CHENNAI
New No. 54 (Old No. 34),
Bhimasena Garden Street,
Mylapore,
Chennai - 600 004.

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of M/S ASHA TRUST CHENNAI, which comprise the Balance Sheet as at March 31, 2024, the related Receipt and payments Accounts and Income and Expenditure Account as at March 31, 2024, which we have signed under reference to this report.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Trustees are responsible for the preparation of Financial Statements that give a true and fair view of the financial position of the trust in accordance with the generally accepted accounting practices and Accounting Standards applicable to it issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS RESPONSIBILITY

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

An audit involves performing procedures to obtain audit evidence about amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's

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preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the State of affairs as at 31st MARCH, 2024;
- In the case of Income and Expenditure Account, Excess of Expenditure over Income of its accounting year ending on 31st MARCH, 2024.

EMPHASIS OF MATTER PARAGRAPH

We would like to draw attention to Schedule 1 in the Financial Statements regarding the change in the accounting policy concerning the calculation of depreciation in the financial statements for the year ended March 31, 2024. In the previous year, the Trust followed the policy of charging depreciation on assets at the rates specified in the Income Tax Act, 1961, using the Written Down Value (WDV) method. Under this method, depreciation was provided on the opening value, with full depreciation on assets put to use for more than 180 days during the year, and 50% depreciation on assets put to use for less than 180 days and proportionate depreciation has been provided on assets that are deleted during the year.

For the current year, the Trust has revised this policy. While the depreciation continues to be charged in accordance with the Income Tax Act, 1961, and under the WDV method, the revised policy specifies that no depreciation will be provided on assets that are deleted during the year. Additionally, full depreciation will be charged for assets put to use for more than 180 days, and 50% depreciation will be provided for assets put to use for less than 180 days.

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As a result of this change in policy, the excess of expenditure over income has been reduced by Rs. 4,23,265/- Our opinion is not modified in respect of this matter.

Place : Chennai

Date : 20 01 2025

For R. Bupathy & Co., Chartered Accountants FRN: 0005255

CA V.THIAGARAJAN

Partner ICAI M.No.:203328

UDIN: 252033288MOGEH5502

Partners:

CA. R. BUPATHY, B.Com., FCA.,

CA. V. THIAGARAJAN, B.Com., FCA.,

CA. D. PURUSHOTHAMAN, B.Com., FCA., DISA (ICAI)...

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CA

R. BUPATHY & CO.

CHARTERED ACCOUNTANTS

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To The Trustees, ASHA TRUST, New No 54, Old No 34, Bhimasena Garden Street, Mylapore, Chennai, Tamil Nadu - 600 004.

Thank you for re-appointing us as your auditor. This letter sets out our understanding of the terms of our engagement. This letter explains the scope of our work. It sets out the respective responsibilities of you, the client, and us.

Scope of our work

 To audit the financial statements viz, Balance Sheet, Income & Expenditure Account and Receipts and Payments account for the year ended 31st March 2024.

Clients' responsibilities

The responsibility for the preparation of financial statements on a going concern basis is that of the management. The management is also responsible for selection and consistent application of appropriate accounting policies, including implementation of applicable accounting standards along with proper explanation relating to any material departures from those accounting standards. The management is also responsible for making judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the trust at the end of the financial year and of the Income and expenditure of the trust for that period.

The responsibility of the management also includes the maintenance of adequate accounting records and internal controls for safeguarding of the assets of the trust and for the preventing and detecting fraud or other irregularities. As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Our Responsibilities

We will conduct our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

However, having regard to the test nature of an audit, persuasive rather than conclusive nature of audit evidence together with inherent limitations of any accounting and internal control system, it there is an unavoidable risk that even some material misstatements of financial statements resulting from fraud, and to a lesser extent error, if either exists, may remain undetected.

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Tax Compliance work

We have agreed to prepare, a computation of the profits of the business / affairs, adjusted with the provisions of the Income-tax Act, 1961 and the rules made there under, and advise you on the total tax liability. Subject to your approval, this will be filed electronically in the prescribed e-return.

In case your return is subjected for examination by the income-tax authorities and in the event of any undisclosed income being brought to notice, it shall be your responsibility to meet the tax liability, including interest and penalty thereon.

Exclusions

- Our scope of work does not include representation before the Income-tax authorities for Assessment or for any other matter.
- Refund follow up

Fees

Our fees are based upon the skill involved and the time occupied on the work and will be charged on completion of our service and will be due on presentation.

Agreement of Terms

Once it has been agreed, this letter will remain effective for one year (A.Y 2024-25). Please confirm your agreement with the terms of this letter by signing this copy and returning it to us.

If this is not in accordance with your understanding of the terms of our appointment, please let us know and we will be happy to give you any further information you require.

Yours Sincerely,

For R. Bupathy & Co., Chartered Accountants.

CA V.THIAGARAJAN Partner

ICAI M No. 203328

No.139, K.H. ROAD CHENNAI 600 034

AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		
Acknowledged by:		

Date: 06/11/2024



To M/s R. Bupathy & Co, Chartered Accountants, No 139. VIBGYOR, 1st Floor, Kodambakkam High Road, Nungambakkam, Chennai - 600 034

Dear Sir,

In connection with your preparation of Accounts of ASHA TRUST CHENNAI BRANCH for the Financial Year ended March 31, 2024, for the purpose of expressing an opinion as to whether the accounts give a true and fair view, on the historical cost basis, of the state of affairs of the trust and of its activities, we acknowledge our responsibility for the accounts and confirm to the best our knowledge and belief the following representations made to you during your audit:

- The accounts present a true and fair view on the historical cost basis, of the state of affairs
 of the Trust as at March 31, 2024.
- All the accounting records have been made available to you for the purpose of your audit and all the activities undertaken by the Trust have been properly reflected, and recorded in reasonable detail, in the accounting records.
- 3. All the transactions taken place during the year have been authorized by me.
- The expenses are met based on project allocation given by the donors which has not been made available for audit.
- 5. No personal transactions have been included in the accounts of the trust.
- 6. The accounts are maintained on Cash basis.
- 7. Depreciation for the assets are charged at the rates specified in the Income Tax Act, 1961. Trust follows the Written Down Value Method wherein depreciation is provided from this year onwards and hence the full depreciation is provided on the opening value. For the additions made during the year, full depreciation is provided for assets put to use for more than 180 days and 50% of the depreciation is provided for assets put to use for less than 180 days. No depreciation is provided on the deletions made during the year.
- Fixed assets are physically available and belong to the Trust.
- 9. The cash in hand as of March 31, 2024 amounted to:

FCRA Cash: F

Rs.41,627/-

Rupee Cash:

Rs.15,204/-

 There is no possible contravention of law & regulations and all the activities undertaken are for the social cause without any personal benefits involved.

- There are adequate internal control procedures to commensurate with the size of the Trust and nature of its business.
- 12. The Trust has taken proper and sufficient care in installing a system of internal control for preventing and detecting frauds as well as other irregularities, which is reviewed, evaluated and updated on an ongoing basis.
- Salary advances have been given to the Employee and the Trust has emphasized control on the same.
- Amount received from Varanasi (Head Office) is not treated as donations. These are received from Head office for carrying out expenses of the Trust.
- All Income Tax matters have been dealt with at the Head office end i.e., at the Varanasi Office.
- 16. Trust has not received any Donations in Kind during the year ended 31st March 2024.

Yours faithfully, For ASHA TRUST CHENNAI BRANCH

(Authorized Signatory)

ANNEXURE TO AND FORMING PART OF THE BALANCE SHEET OF ASHA TRUST (CHENNAI BRANCH) FOR THE YEAR ENDED ON 31ST MARCH 2024

Significant Accounting Policies:

ACCOUNTING CONCEPTS:

The Trust follows the cash basis of accounting and recognizes significant accounting items of income and expenditure on cash basis.

2. FIXED ASSETS:

Fixed assets are stated at their original cost of acquisition including all the related expenses which are attributable to bring the asset to the present location and condition.

3. DEPRECIATION:

Depreciation for the assets are charged at the rates specified in the Income Tax Act, 1961. Trust follows the Written Down Value Method wherein depreciation is provided from this year onwards and hence the full depreciation is provided on the opening value. For the additions made during the year, full depreciation is provided for assets put to use for more than 180 days and 50% of the depreciation is provided for assets put to use for less than 180 days. No depreciation is provided on the deletions made during the year.

	Rate of Depreciation
Computer & other equipment	40%
Furniture	10%
Motor Cycle	15%
Inverter	15%
Camera	15%

- In respect of items in the nature of assets meant for the donations/CSR projects are treated as Work in Progress.
- In the opinion of the management the current assets, Loans and advances are correct of the value stated, if realized in the ordinary course of activity. Subject to the notes the provision for all liabilities is adequate and not in excess of the amounts



considered reasonably necessary. There are no Contingent Liabilities other than those stated in the Notes.

Donor allocations to the projects and costs allocated to them are based on the discretion of the management of the branch.

For R. Bupathy & Co.

For Asha Trust (Chennai Branch)

Chartered Accountants FRN 000525S

CA. V.THIAGARAJAN

Membership No. 203328

Partner

UDIN: 252033288 MOGEHSTO2

Rajaraman Krishnan Authorized Signatory Bhaskar Venkateshwaran

Authorized Signatory

Place: Chennai

Date: 20 01 200

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Hame of the Trust : Asha Trust (Chennal Branch) Financial Year : 2023-24 Audit Area : Pixed Assets Schedule 1

The state of the last of the l		No. of Persons	The second second	RUPEE - F	RUPEE - FIXED ASSETS			Name and Address of the Owner, where	THE REAL PROPERTY.	The second second
NAME OF ASSETS	Rate of Dep	Opening WDV	Additions More than 180 i days	Additions Levs than 180 days	Deletions	Chasing WDV	Depreciation as on Depreciation A 01,04,3023 the period	Depreciation for the period	Total depreciation	WDV as on 31.03.3924
Computer & Tab	0.40	16,50,708	1,97,500		4,14,472	14,33,736	4,94,494	79,000	5,73,494	8,60,242
Furniture	0.10	14,400				14,400	1,440.00	27	1,440	12,960
Motor Cycle	0.15	32,700			52,700			*	4	
TOTAL		17,17,808	1,97,500		4,67,172	14,48,136	4,95,934	79,000	5,74,934	8,73,202

THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS			i	FCRA - FI	FCRA - FORED ASSETS				THE PART OF THE	
HAME OF ASSETS	Rate	Opening WDV	Additions More than 180 days	dations Additions than 180 Less than 180 days days	Deletions	Chaing WOV	Depreciation as on Depreciation for 01.04,2023 the period	Depreciation for the period	Total	WDV as on 31.03.2024
Computer	0,40	13,60,543	2,72,000	5,04,900	6,39,441	14,98,001	2,88,441	2,09,780	4,98,221	9,99,780
Inverter	0.15	39,950				39,950	5,993	+	5,993	33,958
Camera	0.15	4,921		*	4,921		*	*	-	
Printer	0.15		13,000			13,000		1,950	1,950	11,050
Furniture	0.10	41,941	29,500	+	17,000	54,441	2,494	2,950	5,444	48,997
Motor Cycle	0.15	55,250		71,000		1,26,250	8,288	5,125	13,613	1,12,638
TOTAL		15,02,605	3,14,500	5,75,900	6,61,362	17,31,643	3,05,215	2,20,005	5,25,220	12,06,423

SCHOOL STREET,			Section 1	COMSOLIDATE	CONSOLIDATED - FIXED ASSETS		Annual of Street, or other		Commence of the last	The second second
NAME OF ASSETS	Pater	Opening WDV	Additions More than 180 days	Additions Less than 180 days	Deletions	Clesing WDV	Depreciation as on Depreciation for 01,04,1023 the period	Depreciation for the period	Total depreciation	WDV #1 on 31.03.2024
Computer	0.40	30,11,251	4,69,500	5,04,900	10,53,913	29,31,738	7,82,935	2,58,790	10,71,715	18,60,023
Inverter	0.15	39,950	+	***	+	39,950	5,993		5,993	33,957
Camera	0.15	4,921			4,921			*		+
Printer	0.15		13,000	**		13,000	2.62	1,950	1,950	11,050
Furniture	0.10	56,341	29,500		17,000	68,841	3,934	2,950	6,884	61,957
Mator Cycle	0.15	1,07,950		71,000	\$2,700	1,26,250	8,288	5,125	13,613	1,12,637
TOTAL		32,20,413	5,12,000	5,75,900	11,28,534	31,79,779	8,01,149	2,99,005	11,00,154	20,79,624



Authorised Signatory



Authorised Signatory

Name of the Trust: Asha Trust (Chennal Branch)

Financial Year: 2023-24 Audit Area: Work in Progress

Schedule 2

BY A CHARLES	RUPEE	- FIXED ASSETS	1 000	1	1000
NAME OF ASSETS	Opening WDV	Additions More than 180 days	Additions Less than 180 days	Deletions	Closing WDV
				-	
tal					

	FCRA-	FIXED ASSETS	The state of the s		The state of
NAME OF ASSETS	Opening WDV	Additions More than 180 days	Additions Less than 180 days	Deletions	Closing WDV
Sugadharam : Gandhigramam	2,74,400	91,800		3,66,200	
Sugadharam : Karadikulam	1,76,789	1,68,919		3,45,708	
Sugadharam : Kayathar South	-	3,96,576		3,96,576	
Sugadharam : Kengavaram		3,53,072		3,53,072	
fotal	4,51,189	10,10,367		14,61,556	

STATE OF THE PARTY OF THE PARTY.	CONSOLIDAT	ED - FIXED ASSE	TS		THE REAL PROPERTY.
NAME OF ASSETS	Opening WDV	Additions More than 180 days	Additions Less than 180 days	Deletions	Closing WDV
Sugadharam : Gandhigramam	2,74,400	91,800		3,66,200	
Sugadharam : Karadikulam	1,76,789	1,68,919	-:+	3,45,708	
Sugadharam : Kayathar South		3,96,576		3,96,576	
Sugadharam : Kengavaram		3,53,072	(4	3,53,072	39
	4,51,189	10,10,367		14,61,556	

K. Palarama. Authorised Signatory

For Asha

Authorised Signatory

Name of Trust: ASHA TRUST (CHENNAI BRANCH)

Schedule 3

Staff Advance Schedule

	Rupee				
i.no	Name of the employee	Opening Balance	Debit	Credit	Balance
1	Aathilakshmi M	50,000		11,001	38,99
2	Ali Hasan	75,000		16,000	59,00
3	Anand N	18,000		18,000	
- 4	Anjalai M	15,000		12,000	3,00
5	Anusuya G	40,000		40,000	
6	Anusuya M	32,500		10,000	22,50
7	Aruna B	35,500		7,000	28,50
8	Asha K	45,999		39,999	6,00
9	Deivanayagi 5	35,000		5,000	30,00
10	Dharani R	30,000		20,000	10,00
11	Dhinakaran M	18,500		18,500	
12	Divya J	27,500		27,500	
13	Dummy			2,001 -	2,00
14	Eswari R	45,000	-	45,000	0.4
15	Gayathri M - Pearl	50,000		41,001	8,99
16	Gayathri M - Thulasi				
17	Geetha K	15,000	-	15,000	
18	Gnanasoundari A	18,000		18,000	
19	Gomathithai S	37,500		15,000	22,50
20	Iswarya M	11,999		12,000 -	
21	Jayashree A	18,000		18,000	-
22	Johnsi Rani Y	46,000	**	29,000	17,00
23	Jothí T	45,999	-	16,000	29,99
24	Kanagalakshmi S P	47,999		34,000	13,99
	Kullam Parameshwari	42,500		30,000	12,50
26	Lilly Merita T	45,000	-	27,500	17,50
27	Mageswari.S		3,000	3,000	
28	Mary P	13,000		13,000	
29	Mathumitha K	38,000		13,001	24,99
30	Meenatchi M	45,000		37,500	7,50
31	Nadhiya B	35,000		30,000	5,00
32	Narmadha Devi S	45,000		45,000	
33	Nirmala G	47,000		30,000	17,00
_	Philomena P	23,500		12,000	11,50
	Radha K	14,500		16,000 -	1,50
	Rajkumari T	50,000		30,001	19,99
	Renuga G	5,000		5,000	
	Sailaja D	55,000		27,000	28,00
_	Sangeetha A	5,000		5,000	,

K. Rajavaman



	TOTAL	18,88,892	3,000	10,69,005	8,22,887
_	Nithya S	50,000	•	•	50,000
-	Naja N	50,000			50,000
57	Abirami S	50,000	1.0		50,000
56	Sakila V	36,000	0.88	(20)	36,000
55	Nishanthi	30,000		*	30,000
54	Jannova	26,000			26,000
53	Kasthuri K	- 3,000			3,000
52	Vinodhini S	35,000		35,000	
51	vijayalakshmi K	50,000		25,000	25,000
50	Vanitha R	25,500		25,500	-
49	Thenmozhi D	35,999		15,000	20,999
48	Tamil selvi V	15,000		15,000	
47	Sulochana S	24,999	1.00	15,001	9,998
46	Suganya V	50,000		27,500	22,500
45	Srinivasan M	36,899		2,500	34,399
44	Soundariya D	35,000		22,500	12,500
43	Selvi V	44,999		45,000 -	1
42	Seetha Ezhilarasi K	47,500	-	25,000	22,500
41	Sathya T	2,000		2,000	
40	Saranya M	25,000	-	20,000	5,000

_	FCRA					
S.no	Name of the employee	Opening Balance		Debit	Credit	Balance
1	Deivanayagi	2,500	-	2,500		
2	Kasturi K	15,000		15,000	-7	
3	Poonkodí	17,500	+	17,500		
4	Valarmathi V	2,500		2,500		-
	TOTAL	37,500		37,500		

Authorised Signatory

For Asha

Authorised Signatory

	Conso				
.no	Name of the employee	Opening Balance	Debit	Credit	Balance
1	Aathilakshmi M	50,000		11,001	38,99
2	Ali Hasan	75,000		16,000	59,00
3	Anand N	18,000		18,000	-
4	Anjalai M	15,000		12,000	3,00
5	Anusuya G	40,000		40,000	
6	Anusuya M	32,500		10,000	22,50
7	Aruna B	35,500		7,000	28,50
8	Asha K	45,999		39,999	6,00
9	Deivanayagi S	35,000		5,000	30,00
10	Dharani R	30,000		20,000	10,00
11	Dhinakaran M	18,500		18,500	-
12	Divya J	27,500		27,500	
13	Dummy		1.00	2,001 -	2,00
14	Eswari R	45,000		45,000	
15	Gayathri M - Pearl	50,000		29,001	20,99
16	Gayathri M - Thulasi			12,000 -	12,00
17	Geetha K	15,000		15,000	
18	Gnanasoundari A	18,000		18,000	
19	Gomathithai S	37,500		15,000	22,50
20	Iswarya M	11,999		12,000 -	
21	Jayashree A	18,000		18,000	-
22	Johnsi Rani Y	46,000	1990	29,000	17,00
23	Jothi T	45,999		16,000	29,99
24	Kanagalakshmi S P	47,999		34,000	13,99
25	Kullam Parameshwari	42,500	3.6	30,000	12,50
26	Lilly Merita T	45,000	2.5	27,500	17,50
27	Mageswari.S		3,000	3,000	1-
28	Mary P	13,000		13,000	
29	Mathumitha K	38,000		13,001	24,99
30	Meenatchi M	45,000		37,500	7,50
31	Nadhiya B	35,000	200	30,000	5,00
32	Narmadha Devi S	45,000		45,000	
33	Nirmala G	47,000		30,000	17,00
34	Philomena P	23,500		12,000	11,50
35	Radha K	14,500		16,000 -	1,50
36	Rajkumari T .	50,000		30,001	19,99
37	Renuga G	5,000		5,000	
	Sailaja D	55,000	+	27,000	28,00
39	Sangeetha A	5,000		5,000	
	Saranya M	25,000		20,000	5,00
_	Sathya T	2,000		2,000	
_	Seetha Ezhilarasi K	47,500		25,000	22,50





Authorised Signatory

	TOTAL	19,26,392 -	34,500	10,69,005	8,22,887
63	Valarmathi V	2,500 -	2,500		-
62	Poonkodi	17,500 -	17,500		
_	Kasturi K	15,000 -	15,000		
60	Deivanayagi	2,500 -	2,500	=	
59	Nithya S	50,000			50,00
58	Naja N	50,000	*		50,00
57	Abirami S	50,000			50,00
56	Sakila V	36,000			36,00
55	Nishanthi	30,000			30,00
54	Jannova	26,000			26,00
53	Kasthuri K	- 3,000	•		- 3,00
52	Vinodhini S	35,000		35,000	
51	vijayalakshmi K	50,000		25,000	25,00
50	Vanitha R	25,500	3.50	25,500	
49	Thenmozhi D	35,999	•	15,000	20,99
48	Tamil selvi V	15,000		15,000	
47	Sulochana S	24,999		15,001	9,99
46	Suganya V	50,000		27,500	22,50
45	Srinivasan M	36,899	(3.0)	2,500	34,39
44	Soundariya D	35,000		22,500	12,50
43	Selvi V	44,999		45,000	

K. Radavama

Authorised Signatory

For Asha

Millian

Authorised Signatory

Name of Trust: ASHA TRUST (CHENNAI BRANCH)

Schedule 4

Administrative expenses schedule

RUPE	E BANK	
GAADAW	Aint	Amt
	2023-24	2022-23
Bank Charges	8,690	5,227
Electricity Charges	-	23,070
Furniture		
Honorarium	81,020	3,28,250
Network Charges	1,703	9,238
Computer Accessories		
Rent	+ 1	8,500
Stationery	7,375	15,07
Meeting Expense		
Bags		
Conveyance	1,296	26,254
Maintenance		90
Postage	40	1,546
Refreshment.	225	2,50
Staff Welfare		7,275
Transportation.	120	3,250
Vehicle Maintenance	10,000	
Professional Charge Including event turbo		1,49,540
TOTAL	1,10,469	5,79,816

RI	JPEE CASH	
Particulars	Artt.	Ant
	2023-24	2022-73
Postage	- 20	
Computer Accessories	* * * * * * * * * * * * * * * * * * * *	
Computer Maintenance	***	14.5
Conveyance		660
Documentation	+ 1	
Electricity Charges		
Equipment		
Honorarium		
Maintenance	4.0	
Network Charges	+ 1	2,515
meeting		
Postage		406
Refreshment	411	2,470
Rent		
Staff Welfare		91/200
Stationery		4,869
Telephone expenses		
Transportation		3,810
Tour		420
Vehicle Maintenance		
Wages		
Library Rent	100	
Events and festivals		
Training and reserch		2,278
TOTAL		17,428
RUPEE TOTAL	1,10,469	5,97,244

FCRA BANK			
Particulars	Amt.	Acret	
Talliana II	2023-14		
Bank Charges	601	767	
Electricity Charges	7.	21,309	
Honorarium	7,83,576	1,84,234	
Maintenance	10,000	3,260	
Network Charges	18,469	15,581	
TDS	10,500		
Rent		56,500	
Conveyance	54,754	4,127	
Postage	2,279	1,190	
Refreshment	16,274	8,381	
Stationery	1,440	300	
Vehicle Maintenance	10,000	(4)	
Uniform	1,300		
Documentation	2,600	60	
Wages		1,750	
Boarding & Lodging	1,400		
Naukri Subscription	1,947		
Staff Welfare	6,401		
TOTAL	9,21,540	2,95,649	

FCRA CASH			
Particulars.	Art	Anti	
	2023-24	2622-23	
Accomodation		1,176	
Computer Accessories		4	
Conveyance			
Assesment			
Eqiupment			
Furniture			
Honorarium	+	+	
Maintenance			
Network Charges			
Education			
Postage		635	
Refreshment	752	2,708	
Rent			
Staff Welfare			
Stationery		+	
Telephone expenses	100		
Transportation		1,680	
Travel			
Vehicle Maintenance	* * * * * * * * * * * * * * * * * * * *		
Wages			
Library Rent	*		
Computer Maintenance	×(0)		
Electricity Charges	- 20		
TOTAL	752	6,199	
FCRA TOTAL	9,22,292	3,01,848	





Name of Trust: ASHA TRUST (CHENNAI BRANCH) Schedule S Educational experience schedule

	RUPE SAME		
Petroes Management (Section 1997)			
Education	393-14	1017-71	
Assessed	9.295	36,994	
Computer Accessories	84.475	4,67,474	
Computer Naintenance	8,03	1,465	
Conveyance	11,810	15,551	
Fees	0.00	10,000	
Postage	370	1,295	
Manorartum		50,72,479	
Learning Traching Materials	1.56.310	5,21,930	
Rainterance	12,000	21,549	
Retwork Charges	34,673	1,00,105	
Refreshment	17.215	8,136	
Rent	1,45,000	2,18,000	
Staff Welfare	140,000	54,499	
Stationery		49,214	
		40,214	
Undyre	6,400		
Transportation	5,810	13,570	
Accomodation	4	23,165	
KaterSels:	-	92,680	
Armail Day	77,465	3,120	
TD6		1,679	
Teachers Tour	40	4,46,679	
Education tour		8,82,042	
Wages		7,100	
Events and festivals			
Offs	72,4%	79,120	
Events and Celebrations	55,373	1,570	
Refreshment	4		
Electricity Charges	* * * * * * * * * * * * * * * * * * *	719	
Principlan	12,90,429		
Furniture & Fittings.	8,500		
Teacher Training and Research		7,500	
Transportation	4	5,630	
Conveyance	A.C.	61,738	
Refreshment.	*	1,41,616	
Stationery	4)	9,007	
Travel	52,000	17,208	
Library Honorartum	6,380	36,073	
TOTAL	20,47,089	84,25,918	

RUPES CASH		
Retrides	2/4 2013-24	Ant. 2003-21
Education		
Refreshment	240	+
Computer Accessories	330	+
Network Charges	2,538	
	2,930	
RUPCE TOTAL	20,70,019	84,35,918

K. Rajarama-

Authorised Signatory

For Asha

W. Martinerised Signatory

FO	LA BAHK	
Petitides	Arri. 2011-24	Ant. 1033-21
Education		-
Computer Accessories	3,67,111	3,26,129
Computer Maintenance	9,519	38,429
Conquiter		200
Admission		
Assessment	1,05,473	1,96,259
Reg		
Fren	18,60,333	30,08,379
Stationery	21.663	39,890
Uniform	1,83,544	-
Postage		3,905
Sero Asset	30,000	
Electricity	57,676	2.88
	75,213	1,17,78
Conveyance		1,17,782
Furniture and Fittings	45,500	99,28,064
Honorarium	1,25,14,172	
Learning Teaching Natorials	79,60,816	5,40,990
Maintenance Staff Welfare	4,46,774	6,36,400
Staff Welfare	1,75,810	1,19,954
Student welfare	23,79,941	72,500
Network Charges	3,41,909	2,57,312
Refreshment	1,50,980	4,13,200
Uniform - student	1,260	14,585
Rant.	4,83,500	3,43,900
Magazine	8,400	10,199
VehicleMointenance	44,539	54,741
Wages	61,847	1,40,150
Transportation		1,46,130
	64,454	1,33,199
Accomodation TDS		40,169
	-	11,46
Teacher Tour	1,50,985	16,576
Events and festivals		
GPA	43,150	40,165
Automatica		750
Courier and Postage	4,408	
Ulbrary		7.5
Rooks	47,114	90,047
Conveyance		1,000
Electricity	5,379	5,240
Celebration	90,290	
Functions		
	14,757	3,000
Vagantse	2,79,190	
Honorartum	1,520	33,910
Refrashment		625
Rent	33,400	34,060
Stationery	201	455
Transportation	7,300	2,400
Maintenance	16,550	4,470
Newspaper	2,150	4,160
Annual day	3,14,367	19,185
Network Charges	4,874	- 1
Wages	4,000	- 4
Accommodation		1,01,518
Travel	_	12,943
	_	
Fem	_	35,500
Learning Teaching Materials		1,63,786
Naterials		64,292
Fraining Refreshment		400
Refreshment		1,99,287
Frersportation		5,387
Reintenance		31,400
Conveyance		62,399
riges		5,510
itationery		2,871
Redicine		1,890
TOTAL	1 1111111	
TOTAL	2,36,11,147	1,43,89,737

FCRA CASH		
	100	AM.
	100004	3622-23
Assessment	120	
Computer Accessories		1,5937
Conveyance		1,000
Documentation		
Equament		
Pumbure		
Honorarium		
Maintenance		1,600
Retwork Charges	10,581	996
Education		1,978
Portispe	MANUAL PROPERTY.	
Refreshment	360	
Rent;		
Scaff Welfare		
Stationery		
Telephone expenses		
Transportation		1,350
Travel		
Velvicle Maintenance		
Waget		7,000
Literary Revol.		
Computer Maintenance		
Electricity Charges		
Boarding and lodging		
TOTAL	11,061	9,926
PCRA TOTAL	11,041	9,926

V. Ra Java ma-

For Asha

Authorised Signatory

Name of Trust: ASHA TRUST (CHENNAI BRANCH)

Schedule 6

Disaster Relief Expenses Schedule

	Particulars	Amt	Amt.
	Particulars		2022-23
RUPEE - CASH			
Disaster Relief : Transportation	Covid-19 Relief Provisions Transportation Charges (Auto Fare) (Kattuchithamur-Gingee) (2-Times)		
RUPEE - BANK			
Disaster Relief : Food	Covid-19 - Rice Bag		

TOTAL DISASTER RELIEF EXPENSES - RUPEE

THE RESERVE TO THE PARTY OF THE	Particulars	Amt.	Amt.
	Particulars	2023-24	
FCRA- BANK			
Disaster Relief : Food	Covid-19 : Thiruvannamalai		
Disaster Relief : Food	Covid-19 : Chennal	1	00000
Disaster Relief : Student Welfare	Health check up and Spectacles for student Shaktivel		2,300
Disaster Relief	Flood Relief	6,69,299	
FCRA- CASH			
Disaster Relief program Expenses	Disaster Relief: Health Care - Covid-19 Relief Work, Detol Soaps (5- Pack)	1 8	
Disaster Relief : Transportation	Rice Bags Transportation Charges		
TOTAL DISASTER RELIEF EXPENSES - FC	RA .	6,69,299	2,300

K. Palarama-

Authorised Signatory

For Asha

Authorised Signatory