

LIABILITY	SCHEDULE NO.	2021-22 Amount (Rs.)	ASSETS	SCHEDULE NO.	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)	2020-21 Amount (Rs.)
Head Office							
Operating Balance		5,140,187	Fixed Assets	1		1,902,546	978,742
Add: Excess of Income		1,779,268	Current Assets			10,000	10,000
Less: Transfer to Branches		2,125,100	Rental Advance				
			Staff Advance	2	5,543,850	1,272,387	837,000
			Cash At Bank - HDFC Bank Besant Nagar		25,562		3,291,809
			Cash In Hand			1,569,412	24,636
							3,316,445
						4,754,355	4,754,355
							5,140,187

For ASHA CHENNAI

K. Rajarajan

Rajarajan Krishnan
 AUTHORIZED SIGNATORY

PLACE : CHENNAI
 DATE : 27.09.2022

Verified and found correct as per the books of accounts
 For B. BIPATHY & CO.,
 Chartered Accountants
 Firm Registration No: 9003235



B. Bipathy

CA.V. THEAGARAJAN
 Partner
 ICAI Membership No 203328

UDIN: 22203328AVJ0UN1211

ASIA CHENNAI
 NEW NO 54 (OLD NO 54) BHIMASENIA GARDEN STREET, MYLAPORE, CHENNAI-600 004
 CONSOLIDATED - BALANCE SHEET AS AT 31.03.2022

LIABILITIES	SCHEDULE NO.	2021-22 Amount (Rs.)	ASSETS	SCHEDULE NO.	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)
Head Office						
Opening Balance		8,070,485	Fixed Assets	1		4,329,000
Add: Amount received from Variations		14,100,000				
Add: Excess of Income		12,311,005	Current Assets	2		10,000
Less: Transfer to Branches		2,135,100	Rental Advance		1,378,282	926,000
			Staff Advance		89,251	3,676,829
			Cash At Bank - HDFC Bank Besant Nagar			71,773
			Cash In Hand			3,148,632
		7,332,380			7,332,380	8,070,485

For ASIA CHENNAI

K. Rajaraman

Rajaraman Krishnan
 AUTHORIZED SIGNATORY

PLACE : CHENNAI
 DATE : 21.09.2022

Verified and found correct as per the books of accounts
 For R. BUPATHY & CO.,
 Chartered Accountants
 Mem Registration No. 00050295



R. Bupathy

R. Bupathy
 R. Bupathy
 AUTHORIZED SIGNATORY

CA V. THIRUGAALAN
 Partner
 ICAI Membership No: 203338

UDIN: 222033288AVJOUN1211

ASHA CHENNAI
 NEW NO 54 (OLD NO 34) BHIMASENA GARDEN STREET, MYLAPORE, CHENNAI-600 064
 BUPEE - INCOME & EXPENDITURE A/C FOR THE PERIOD

EXPENDITURE	SCHEDULE NO.	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)	INCOME	SCHEDULE NO.	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)
To Administration Expenses	3	221,857	548,182	By Donation Received		2,576,862	6,113,825
To Educational Program Expenses	4	678,561	3,153,501	By Bank Interest		86,424	59,445
To Relief Work Program Expenses	5	-	9,000	By Transfer to Branches		2,390,833	-
To Audit Fees		23,600	20,450				
To Penalty paid behalf HQ		2,390,833					
By Excess of Income over Expenditure		1,739,268	2,441,937				
		5,054,119	6,173,270			5,054,119	6,173,270

For ASHA CHENNAI

K. Rajaraman

Rajaraman Krishnan
 AUTHORISED SIGNATORY

PLACE : CHENNAI
 DATE 27.09.2022

Verified and found correct as per the books of accounts
 For K. BUPATHY & CO.,
 Chartered Accountants
 Firm Registration No:0005235



W. D. S.

Bhaskar Venkateshwaran
 AUTHORISED SIGNATORY

W. D. S.

CA. V. THIRAGARAJAN
 Partner
 ICAI Membership No:203328

UDIN: 22203328AY10UN1211

EXPENDITURE		FCRA - INCOME & EXPENDITURE A/c FOR THE PERIOD			
SCHEDULE NO.	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)	SCHEDULE NO.	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)
3	568,583	911,654			
4	13,617,628	8,656,514		24,938	24,381
5	91,000	143,400		14,252,273	9,687,207
				14,277,211	9,711,588
				14,277,211	9,711,588

For ASHA CHENNAI

K. Rajaraman
 Rajaraman Krishnan
 AUTHORISED SIGNATORY

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

W. Bhat
 Bhaskar Venkateshwaran
 AUTHORISED SIGNATORY

UDIN: RR203328AY100N1211

PLACE : CHENNAI
 DATE 27.09.2022



W. Bhat
 CA. V. THIRAGARAJAN
 Partner
 ICAI Membership No:203328

CONSOLIDATED - INCOME & EXPENDITURE A/C FOR THE PERIOD

EXPENDITURE	SCHEDULE NO.	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)
To Administration Expenses	3	790,440	1,459,836	2,576,862	4,113,823
To Educational Program Expenses	4	14,296,189	11,610,035	111,362	63,826
To Relief Work Program Expenses	5	91,000	132,400	2,390,833	
To Audits Fees		23,400	20,650		
To Penalty paid, Behalf HQ					
By Excess of Income over Expenditure		3,390,833		12,513,006	7,345,270
		17,592,063	13,442,921	17,592,063	13,442,921

For ASHA CHENNAI

K. Rajaraman

Rajaraman Krishnan
 AUTHORISED SIGNATORY

PLACE : CHENNAI
 DATE 27.09.2022

Verified and found correct as per the books of accounts
 For R. BUPATHY & CO.,
 Chartered Accountants
 Firm Registration No:0005355



W. S. S.

Bhaskar Venkateshwaran
 AUTHORIZED SIGNATORY

W. S. S.

CA. V. THIRAGARAJAN
 Partner
 ICAI Membership No:203378

UDIN: 22203328 AYJDU N211

ASPA CHENNAI						
NEW NO 34 (OLD NO 34) BHIMASEN GARDEN STREET, MELAPPAKE, CHENNAI-600 004						
RUPPEE - RECEIPTS & PAYMENTS A/C FOR THE YEAR						
RECEIPTS	SCHEDULE NO.	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)	PAYMENTS	SCHEDULE NO.	2021-22 Amount (Rs.)
To Cash and Bank Balances				By Staff Advance	2	1,231,500
Cash At Bank		3,291,809	897,373	By Administrative Expenses	3	221,858
Cash In Hand	*	24,636	25,400	By Educational Program Expenses	4	620,770
To Donation Received		2,576,861	6,113,825	By Rental Advance		
To Transfer from Aspa HQ		2,390,833		Building (ADWYS Handdivaram toilet)		
				By Building (Kottai Nalam School Play area)		
				By Building (Noyveli School Toilet work)		
				By Building (Orasappai School Toilet work)		
				By Building (Ramarjery & Puthu Kandigan toilet)		
				By Building (Chattamparampet) Toilet		
To Interest		86,423	59,640	By Audit Fees		
				By Motorcycle		
To Staff Advance		796,103	282,000	By Furniture & Fixtures		
To Transfer from IFRA A/C				By Computer(A&B)		
To Interest transfer(volunteer to volunteer)			22,000	By Transfer to branches		
To withdrawal from bank(Interest to volunteer)			365,000	By Drafter relief expenses		
				By Interest transfer (volunteer to volunteer)		
				By withdrawal from bank(Interest to volunteer)		
				By Cash and Bank Balances		
				Cash At Bank - HDFC Bank Besant Nagar		
				Cash In Hand		
		9,186,665	7,265,048			9,186,665
						7,265,048

For ASPA CHENNAI

K. Rajaraman -

Rajaraman Krishnan
AUTHORISED SIGNATORY

PLACE: CHENNAI
DATE 27.09.2022

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



W. Sankar

W. Sankar
Bhasakar Venkateshwaran
AUTHORISED SIGNATORY

CA.V.TRINGARAJAN
Partner
ICAI Membership No:203328

UDIN: 22203328AV100N/211

ASHA CHENNAI					
NEW NO 54 (OLD NO 34) SHIVASENA GARDEN STREET, MYLAPORE, CHENNAI-600 064					
FCRA - RECEIPTS & PAYMENTS A/C FOR THE YEAR					
RECEIPTS	SCHEDULE NO.	2021-22 Amount (Rs.)	PAYMENTS	SCHEDULE NO.	2020-21 Amount (Rs.)
To Cash and Bank Balances			By Staff Advance	2	200,000
Cash At Bank		385,050	By Administrative Expenses	3	568,579
Cash In Hand		47,137	By Educational Program Expenses	4	13,287,513
			By Relief Work program Expenses	5	91,000
To Amount received from venkatesh		14,100,000	By Building (ADWED mandhiram lotus)		128,103
			By Furniture & Fixtures		10,500
To Interest		24,928	By Computer Asset		214,759
To Staff Loans & Advances		91,500	By Transfer to Reserve A/c		-
To imprest transfer (volunteer to volunteer)		21,000	By imprest transfer (volunteer to volunteer)		21,000
To withdrawal from bank (imprest to volunteer)			By withdrawal from bank (imprest to volunteer)		605,000
			By Rental Advance		60,000
			By Cash and Bank Balances		34,432
			Cash At Bank - HDFC Bank Besant Nagar		59,679
			Cash In Hand		47,137
		14,649,433			14,649,433
					10,872,775

For ASHA CHENNAI

K. Rajaraman
Rajaraman Krishnan
AUTHORISED SIGNATORY

PLACE : CHENNAI
DATE 27.09.2022

Verified and found correct as per the books of accounts
For R. BIRATHY & CO.,
Chartered Accountants
Firm Registration No:08002555



W. Babu
Bhaskar Venkateshwaran
AUTHORISED SIGNATORY

W. Babu
CA. V. TRIVAGALAM
Partner
ICAI Membership No. 2033328

UDIN: 2203328AY10UNIR11

ASHA CHENNAI

NEW NO 34 TOLDI NO 34 BHARASENA GARDHI STREET, MYLAPORE, CHENNAI-600 004

CONSOLIDATED - RECEIPTS & PAYMENTS A/C FOR THE YEAR

RECEIPTS	SCHEDULE NO.	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)	PAYMENTS	SCHEDULE NO.	2021-22 Amount (Rs.)	2020-21 Amount (Rs.)
To Cash and Bank Balances				By Staff Advance	2	1,431,500	582,500
To Cash At Bank		3,676,859	1,023,226	By Administrative Expenses	3	790,437	1,409,836
To Cash In Hand		71,773	57,946	By Educational Program Expenses	4	13,902,383	11,631,825
				By Rental Advance		60,000	
To Amount received from Varanasi		14,100,000	10,000,000	By Relief work program Expenses		91,000	132,400
To Donation Received		2,576,861	6,113,825	By Audit Fees		23,600	20,850
To Interest		111,342	83,826	By Motorcycle		-	-
To Loans & Advances		887,601	367,000	By Furniture & Fixtures		10,500	-
				By Computer		1,198,352	-
To Transfer from Asha HQ		2,390,833	-	By Building (Adwms Nandhivaram toiles)		-	50,000
				By Building (Kaduachittaram toiles)		-	-
To Imprest transfer (volunteer to volunteer)		21,000	22,000	By Building (Kortai Kulam School Play area)		-	-
To withdrawal from bank (Imprest to volunteer)		-	970,000	By Building (Meywell School Toilet work)		-	-
				By Building (Othappal School Toilet work)		-	-
				By Building (Ramarjeri & Puthu handigar toiles)		128,103	-
				By Building (Chithamparampatti Toilet)		-	-
				By Rental Advance		-	-
				By Transfer to branches		2,125,100	-
				By Transfer to Rugees A/c		21,000	22,000
				By imprest transfer (volunteer to volunteer)		2,390,833	970,000
				By withdrawal from bank (Imprest to volunteer)		-	-
				By Cash and Bank Balances		1,578,262	3,676,859
				Cash At Bank - HDFC Bank Besant Nagar		85,200	71,773
				Cash In Hand		-	-
						23,836,289	18,637,823

For ASHA CHENNAI

K. Rajarajan

Rajarajan Krishnan
AUTHORISED SIGNATORY

PLACE - CHENNAI
DATE 27.09.2022

Verified and found correct as per the books of accounts
For R. BURATHY & CO.,
Chartered Accountants
Firm Registration No:00093255



R. Burathy

CA.V.THIRAGARAJAN
Partner
ICAI Membership No:203328

UDIN: RR203328AVL00ND11

Name of the Trust : Asha Trust
 Financial Year : 2021-22
 Audit Area : Fixed Assets
 Schedule 1

RUPEE - FIXED ASSETS					
NAME OF ASSETS	Opening WDV	Additions	Gross Value	Deletions	Closing WDV
ADWMS Nandhivaram toilet	150,000		150,000	-	150,000
Computer	748,742	983,594		57,790	1,674,546
Furniture	16,000	-	16,000	-	16,000
Motor Cycle	62,000	-	62,000	-	62,000
TOTAL	976,742	983,594	228,000	57,790	1,902,546

FCRA - FIXED ASSETS					
NAME OF ASSETS	Opening WDV	Additions	Gross Value	Deletions	Closing WDV
ADWMS Nandhivaram toilet	100,000	-	100,000	-	100,000
Koovachipatti Toilet		128,103			128,103
Computer	2,201,108	214,755		336,015	2,079,848
Camera	5,790	-	5,790	-	5,790
Furniture	37,213	10,500	47,713	-	47,713
Motor Cycle	65,000	-	65,000	-	65,000
TOTAL	2,409,111	353,358	218,503	336,015	2,426,454

CONSOLIDATED - FIXED ASSETS					
NAME OF ASSETS	Opening WDV	Additions	Gross Value	Deletions	Closing WDV
ADWMS Nandhivaram toilet	250,000	-	250,000	-	250,000
Koovachipatti Toilet		128,103			128,103
Computer	2,949,850	1,198,349	4,148,199	393,805	3,754,394
Camera	5,790	-	5,790	-	5,790
Furniture	53,213	10,500	63,713	-	63,713
Motor Cycle	127,000	-	127,000	-	127,000
TOTAL	3,385,853	1,336,952	4,594,702	393,805	4,329,000

K. Rajaraman.

[Handwritten Signature]

Name of Trust: ASHA Trust
 Schedule 2
 Staff Advance Schedule

Sl. No.	Name of the employee	Opening Balance	Debit	Credit	Balance
	Ariand	-	30,000	-	30,000
	Arunaya M	21,500	40,500	14,500	47,500
	Asha K	-	50,000	50,000	-
	Ariana B	44,000	-	5,500	38,500
	Asha K	-	50,000	-	50,000
	Dharani K	-	50,000	10,000	40,000
	Divya J	-	50,000	12,500	37,500
	Divya T	-	50,000	50,000	-
	Eswari B	47,500	-	10,000	37,500
	Geetha K	-	50,000	7,500	42,500
	Gnanasundari A	9,100	56,000	17,100	48,000
	Janova P	26,000	-	-	26,000
	Jaya	-	6,000	3,000	3,000
	Jayashree A	-	6,000	2,000	4,000
	Jayashree A	18,000	44,000	22,000	40,000
	Jothi T	22,900	-	6,901	15,999
	Iswarya M	49,500	-	10,001	39,499
	Nagalakshmi S	-	50,000	12,000	38,000
	Kasturi K	-	-	3,000	3,000
	Mary P	6,000	30,000	12,000	24,000
	Mathurtha K	19,000	20,000	14,000	25,000
	Moorthy IP	12,000	-	12,000	-
	Morti milton	-	6,000	6,000	-
	Muthu	40,000	-	40,000	-
	Nadhiya B	-	50,000	27,500	22,500
	Nirmala G	30,000	-	15,000	15,000
	Nishanthi	-	50,000	-	50,000
	Philomina	-	40,000	-	40,000
	Radha Gowri P	25,000	-	22,500	2,500
	Radha K	-	36,000	9,500	26,500
	Radhika M	-	20,000	14,000	6,000
	Rajkumari J	-	50,000	-	50,000
	Ramdhoss	-	20,000	9,000	11,000
	Ranya	32,000	-	16,000	16,000
	Renuga G	-	6,000	1,000	5,000
	Selaja D	35,000	46,000	23,000	58,000
	Sakita V	46,000	-	-	46,000
	Sangeetha A	40,000	-	15,000	25,000
	Sankar G	-	50,000	50,000	-
	Santhameera	-	50,000	16,000	34,000
	Saranya	-	50,000	8,000	42,000
	Saikala S	26,000	-	22,000	4,000
	Sathya T	18,000	-	18,000	-
	Seetha Edhilarani K	45,000	-	22,500	22,500
	Seivi K	45,000	-	25,000	20,000
	Soundariya	-	50,000	-	50,000
	Srinivasan M	30,000	-	8,101	21,899
	Sulochana	-	30,000	20,000	10,000
	Sumithra B	4,500	-	4,500	-
	Tamilselvi V	47,500	-	10,000	37,500
	Thermozhi Q	50,000	-	12,500	37,500
	Vanitha B	47,500	-	12,000	35,500
	Vijayan N	-	95,000	95,000	-
TOTAL		837,000	1,231,500	796,103	1,272,397

K. Rajaraman. *M. K. Reddy*

FCRA					
S.No	Name of the employee	Opening Balance	Debit	Credit	Balance
	Anjan	-	10,000	-	10,000
	Arputha Durairaj A	4,000	-	4,000	-
	Deivanayagi	-	50,000	17,500	32,500
	Kasturi K	-	40,000	-	40,000
	Murugan P	25,000	-	25,000	10,000
	Poonkodi	-	50,000	2,500	47,500
	Srinivasan	-	50,000	20,000	30,000
	Valarmathi V	50,000	-	22,500	27,500
		-	-	-	-
	TOTAL	89,000	200,000	91,500	197,500

Conso					
S.No	Name of the employee	Opening Balance	Debit	Credit	Balance
	Anand	-	30,000	-	30,000
	Anusuya M	21,500	40,500	14,500	47,500
	Asha K	-	50,000	50,000	-
	Aruna B	44,000	-	5,500	38,500
	Asha K	-	50,000	-	50,000
	Dhanani K	-	50,000	10,000	40,000
	Divya J	-	50,000	12,500	37,500
	Divya T	-	50,000	50,000	-
	Eswari B	47,500	-	10,000	37,500
	Geetha K	-	50,000	7,500	42,500
	Gnanasoundari A	9,100	54,000	17,100	48,000
	Janova P	26,000	-	-	26,000
	Jaya	-	6,000	3,000	3,000
	Jayaseelan	-	6,000	2,000	4,000
	Jayashree A	18,000	44,000	22,000	40,000
	Jothi T	22,900	-	6,901	15,999
	Itwarya M	49,500	-	10,001	39,499
	Kanagalakshmi S	-	50,000	12,000	38,000
	Kasturi K	-	-	3,000	3,000
	Kavya P	6,000	30,000	12,000	24,000
	Muthumatha K	19,000	20,000	14,000	25,000
	Moorthy IP	12,000	-	12,000	-
	Moris milton	-	6,000	6,000	-
	Muthu	40,000	-	40,000	-
	Nadriya B	-	50,000	27,500	22,500
	Nirmala G	30,000	-	15,000	15,000
	Nishanthi	-	50,000	-	50,000
	Philomina	-	40,000	-	40,000
	Rachha Gowri P	25,000	-	22,500	2,500
	Rachha K	-	36,000	9,500	26,500
	Radhika M	-	20,000	14,000	6,000
	Rajkumari J	-	50,000	-	50,000
	Ramdhoss	-	20,000	9,000	11,000
	Raniya	12,000	-	16,000	18,000
	Renuka G	-	6,000	1,000	5,000
	Sakaja D	15,000	46,000	23,000	58,000
	Sakila Y	46,000	-	-	46,000
	Sangeetha A	40,000	-	15,000	25,000
	Sanjar G	-	50,000	50,000	-
	Santhameena	-	50,000	16,000	34,000
	Saranya	-	50,000	8,000	42,000
	Sanjala S	26,000	-	22,000	4,000
	Sathya T	18,000	-	18,000	-
	Seetha Ezhilarasi K	45,000	-	22,500	22,500
	Setvi K	45,000	-	25,000	20,000
	Soundarya	-	50,000	-	50,000
	Srinivasan M	30,000	-	8,101	21,899
	Sulochana	-	30,000	20,000	10,000
	Sunitha R	4,500	-	4,500	-
	Tamilsetvi V	47,500	-	10,000	37,500
	Theresoethi D	50,000	-	12,500	37,500
	Vandha R	47,500	-	12,000	35,500
	Vijayan N	-	35,000	35,000	-
	Anjan	-	10,000	-	10,000
	Arputha Durairaj A	4,000	-	4,000	-
	Deivanayagi	-	50,000	17,500	32,500
	Kasturi K	-	40,000	-	40,000
	Murugan P	25,000	-	25,000	10,000
	Poonkodi	-	50,000	2,500	47,500
	Srinivasan	-	50,000	20,000	30,000
	Valarmathi V	50,000	-	22,500	27,500
		-	-	-	-
	TOTAL	926,000	1,431,500	887,403	1,469,897

K. Rajaraman.

[Handwritten Signature]

Name of Trust: ASHA Trust
 Schedule 3
 Administrative expenses schedule

221,858.00

RUPEE BANK		
Particulars	Amt.	Amt.
	2021-22	2020-21
Bank Charges	265	1,076
Electricity Charges	16,917	-
Furniture		-
Honorarium	105,928	364,895
Network Charges		5,775
Computer Accessories	960	
Rent		51,000
Stationery		6,800
Network Charges	3,195	-
Meeting Expense	39,418	-
Eventurbo Charges		5,068
Bags	1,804	
Conveyance	29,815	
Maintenance	2,278	
Postage	876	
Refreshment	1,740	
Staff Welfare	2,000	
Stationery	14,146	
Transportation	940	
Vehicle Maintenance	200	
TOTAL	221,782	429,546
RUPEE CASH		
Particulars	Amt.	Amt.
	2021-22	2020-21
Postage	75	-
Computer Accessories		700
Computer Maintenance	-	-
Conveyance		1,358
Documentation	-	-
Electricity Charges		711
Equipment	-	-
Honorarium		22,750
Maintenance		10,858
Network Charges		5,215
meeting		-
Postage		1,161
Refreshment		1,210
Rent		43,930
Staff Welfare		-
Stationery		10,035
Telephone expenses		-
Transportation		1,967
Travel		-
Vehicle Maintenance		11,798
Wages		1,875
Library Rent		-
Events and festivals		-
TOTAL	75	113,568
RUPEE TOTAL	221,857	543,114

568,583.00

FCRA BANK		
Particulars	Amt.	Amt.
	2021-22	2020-21
Bank Charges	1,180	264
Electricity Charges		17,317
Honorarium	409,700	538,795
Maintenance	14,890	1,415
Network Charges	12,987	7,466
Adv	2,000	
Rent	38,800	226,400
Conveyance	18,841	300
Computer Accessories		700
Postage	1,584	340
Refreshment	16,657	160
Stationery	8,310	227
Vehicle Maintenance	41,058	6,992
Equipment		200
TOTAL	566,007	800,576
FCRA CASH		
Particulars	Amt.	Amt.
	2021-22	2020-21
Accommodation		1,200
Computer Accessories		
Conveyance		6,600
Documentation		
Equipment		
Furniture		
Honorarium		6,500
Maintenance		7,559
Network Charges	599	17,044
Education		
Postage	77	567
Refreshment	350	1,740
Rent	1,500	53,570
Staff Welfare		
Stationery	50	4,720
Telephone expenses		
Transportation		2,020
Travel		
Vehicle Maintenance		4,100
Wages		800
Library Rent		
Computer Maintenance		2,800
Electricity Charges		1,858
TOTAL	2,576	111,078
FCRA TOTAL	568,583	911,654

K. Rajarama. M. Babu..

Name of Trust: ASHA Trust
 Schedule 4
 Educational expenses schedule

RUPEE BANK		
Particulars	Amt.	Amt.
	2021-22	2020-21
Education		
Assessment	515	2,174
Computer Accessories	38,260	2,750
Computer Maintenance	24,688	14,647
Conveyance	1,381	900
Fees		7,400
Postage	600	41
Honorarium	448,805	27,745
Learning Teaching Materials	2,756	49,944
Maintenance	35,472	39,873
Network Charges	66,223	85,055
Refreshment	300	59,285
Rent	46,100	
Staff Welfare	4,253	4,511
Stationery	165	
Student welfare		20,811
Transportation	1,050	200
Events and festivals		
Gifts	1,295	
Refreshment	820	
Electricity Charges		200
Honorarium		42,000
Magazines		600
Teacher Training and Research		
Conveyance	5,650	
Refreshment	120	5,565
Stationery	108	
TOTAL	678,561	363,701

K. Rajaraman. M.D. K. K. K.

FCRA BANK		
Particulars	Amt.	Amt.
	2021-22	2020-21
Education		
Computer Accessories	354,565	52,880
Computer Maintenance	131,818	70,600
Admission	60	
Assessment	33,580	
Bag	47,350	
Fees	32,770	1,000
Stationery	409,565	
Books	1,300	
Postage	5,626	
Contant Development	31,000	25,000
Electricity	3,819	
Conveyance	9,367	514
Furniture and Fittings	8,788	
Honorarium	8,243,335	6,312,955
Learning Teaching Materials	256,063	13,847
Maintenance	207,675	70
Staff Welfare	134,021	5,945
Student welfare	53,272	38,269
Network Charges	192,526	19,076
Refreshment	468,013	82,920
Uniform	42,032	17,800
Rent	200,460	
Magazine	1,320	
VehicleMaintenance	8,130	
Wages	184,335	
Transportation	79,223	
Events and festivals		
Gift	6,380	
Maintenance	315	
Refreshment	36,241	
Library		
Books	71,414	
Conveyance	700	
Electricity	1,804	
celebration	1,501	
furniture	7,650	

K. Rajaraman. *K.R. Rajaraman*

Maganize	2,412	
Honorarium	107,730	
Refreshment	4,213	
Rent	18,300	
Stationery	564	
Transportation	7,445	
Maintenance	16,489	
Newspaper	2,520	
Fees		1,464,933
Teacher Training and Research		
Accommodation	15,450	
Travel		14,989
Fees	1,695,382	45,000
Learning Teaching Materials	5,607	100
Refreshment	116,270	6,710
Transportation	2,600	
Conveyance	10,687	800
TOTAL	13,607,702	8,173,408

K. Rajaraman.

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FCRA CASH		
Particulars	Amt.	Amt.
	2021-22	2020-21
Accomodation		
Computer Accessories		
Conveyance	2,000	
Documentation		
Equipement		
Furniture		
Honorarium		
Maintenance	1,600	
Network Charges	998	
Education	1,978	
Postage		
Refreshment		
Rent		
Staff Welfare		
Stationery		
Telephone expenses		
Transportation	1,350	
Travel		
Vehicle Maintenance		
Wages	2,000	
Library Rent		
Computer Maintenance		
Electricity Charges		
TOTAL	9,926	-
FCRA TOTAL	9,926	-

K. Rajaraman. *M. Shoban*

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

Particulars		Amt.	Amt.
		2021-22	2020-21
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		9,000
TOTAL DISASTER RELIEF EXPENSES - RUPEE		-	9,000

Particulars		Amt.	Amt.
		2021-22	2020-21
FCRA- BANK			
Disaster Relief : Food	Covid-19 : Thiruvannamalai		
Disaster Relief : Food	Covid-19 : Chennai	91,000	38,200
Disaster Relief : Student Welfare	Corona Relief		105,000
FCRA- CASH			
Disaster Relief program Expenses	Disaster Relief : Health Care - Covid-19 Relief Work, Detol Soaps (5-Pack)		
Disaster Relief : Transportation	Rice Bags Transportation Charges		200
TOTAL DISASTER RELIEF EXPENSES - FCRA		91,000	143,400

K. Rajarama. *M. Shashi*