

RAY & RAY

CHARTERED ACCOUNTANTS

205, Ansal Bhawan,
16, Kasturba Gandhi Marg, New Delhi - 110001
T +91 11 23705415, 23705416, 41525215
E rayandraydelhi@vsnl.com W www.raynray.net

INDEPENDENT AUDITOR'S REPORT

**To the Board Members
Asha Deep Foundation**

Opinion

We have audited the accompanying financial statements of **Asha Deep Foundation** ("the Society"), which comprise the Balance Sheet as at March 31, 2019, the Income & Expenditure account and Receipts & Payment Account for then year ended and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2019, and of its deficit for the year then ended in accordance with the Accounting standards issued by the Institute of the Chartered Accountants of India (ICAI), to the extent applicable.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financials Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such Internal control as management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

Auditor's Responsibility for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

We also report as under:

- a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books,
- c) The Balance Sheet, The Income & Expenditure account and the Receipts & Payment account dealt with by this report are in agreement with the books of account.

Place: New Delhi
Date: 23 August 2019

For Ray & Ray
Chartered accountants
Firm Registration No. 301072E

Samir Manocha

Samir Manocha
Partner
Membership No. 91479
UDIN-19091479AAAAAP8995



ASHA DEEP FOUNDATION
Consolidated Balance Sheet as at March 31, 2019

	Schedule	Rs.	As at 31st March	
			2019 Rs.	2018 Rs.
LIABILITIES				
Project fund	1A		124,865	29,288
Capital fund	1B		10,581,906	10,933,148
Secured loans	2		138,715	523,224
Total			<u>10,845,486</u>	<u>11,485,660</u>
ASSETS				
Fixed assets	3			
Written down value as on 01.04.2018		8,386,403		9,404,187
Add : Addition during the year		2,232,839		214,480
Less : Deletions during the year				-
Less: Depreciation for the year		<u>1,350,156</u>		<u>1,232,266</u>
			9,269,086	8,386,401
Currents assets, loans and advances				
Cash and Bank Balances	4	1,405,397		3,002,526
Loans and Advances	5	<u>171,003</u>	1,576,400	<u>96,733</u>
				3,099,259
Less: Current liabilities			-	-
Net current assets			1,576,400	3,099,259
Total			<u>10,845,486</u>	<u>11,485,660</u>
Significant accounting policies and notes to the financial statements	35		0	

The Schedules referred above form an integral part of the financial statements

The Schedules 1 to 5 & 35 form an integral part of the Balance Sheet

for Ray & Ray
Chartered Accountants



Samir Manocha
Partner
Membership No. 91479

Place: New Delhi
Date:

For Asha Deep Foundation

Rev.S.K Bagh
(Treasurer)

Sr. Jothi Chetty
(Secretary)

ASHA DEEP FOUNDATION

Consolidated Income and Expenditure account for the year ended March 31, 2019

	Schedule	Year ended 31st March	
		2019	2018
		Rs.	Rs.
INCOME			
Donations - Local Currency		2,053,668	1,514,298
Donations - Foreign Currency		647,437	208,165
Donations-School		-	29,890
Grant - Local Currency		2,392,459	8,400,059
Grant - Foreign Currency		13,101,261	3,895,295
Sponsorship - Local Currency		-	20,000
Tuition Fees - School		2,863,155	3,435,130
Books and Uniforms - School		-	882,935
Other Income	6	1,375,899	693,199
Total		22,433,879	19,078,971
EXPENDITURE			
Local Currency Account			
Social Development	7	2,171,052	1,451,040
Early Childhood Education Programme :Gali Pre School	8	-	149,820
Community Health Centre (DOT)	9	361,154	335,662
Ashaniketan Homes	10	123,929	244,875
Youth Employability Programme (HDFC)	11	1,969,436	-
Asha Vocational Technical Training Institute	12	112,527	116,481
Integrated Child Protection Scheme(Childline India Foundation)	13	1,938,606	1,435,334
Ashaniketan Homes (Free Church)	14	52,000	104,000
Asha Deep Boys & Girs Hostel (India Vision Foundation)	15	-	2,777,365
Youth Employability Programme(Aspire Systems India Pvt. Ltd.)	16	459,375	-
Asha Skill Institute	17	-	226,623
Asha Creche for Rag Picking Community Children	18	-	322,924
Senior Citizen	19	177,490	157,389
Special Children	20	-	52,853
Youth Development Programme (Lion Club)	21	-	51,900
Interest on vehicles loans		42,091	101,631
		7,407,660	7,527,897
School			
Programme Expenses	22	273,017	629,285
Employee Cost	23	1,681,388	3,016,124
Administrative Expenses	24	850,346	697,440
		2,804,751	697,440
Foreign currency account			
Social Development	25	390,549	794,636
Ashaniketan Boys Home	26	392,794	544,593
Ashaniketan Girls Home	27	390,667	435,237
Asha Creche for Rag Picking Community Children	28	305,159	-
Early Childhood Education Programme :Gali Pre School	29	832,977	-
Youth Development Project (Bank of America)	30	-	4,714,114
Youth Employability Programme (Cognizant Foundation)	31	1,337,863	2,337,943
Asha Deep Boys Hostel(India Vision Foundation)	32	3,948,358	-
Asha Deep Girls Hostel(India Vision Foundation)	33	3,364,415	-
Asha Skill Institute	34	164,195	-
		11,126,977	8,826,523



ASHA DEEP FOUNDATION

Consolidated Income and Expenditure account for the year ended March 31, 2019

	Schedule	Year ended 31st March	
		2019	2018
		Rs.	Rs.
Depreciation - Local Currency	3	628,368	714,633
Depreciation - School	3	38,691	35,017
Depreciation - Foreign Currency	3	683,098	482,616
		<u>1,350,156</u>	<u>1,232,266</u>
Total Expenditure		<u>22,689,544</u>	<u>18,284,126</u>
Utilized from Project Fund		95,577	(4,273,375)
Transfer from Project Fund			
(Deficit) / Surplus for the year		(351,242)	5,068,220
Total		<u>22,433,879</u>	<u>19,078,971</u>

Significant accounting policies and notes
to the financial statements

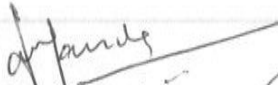
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The schedules referred to above form an integral part of the financial statements

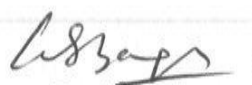
The Schedules 6 to 35 form an integral part of the Consolidated Income & Expenditure account

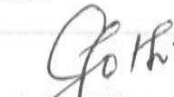
For Ray & Ray
Chartered Accountants

For Asha Deep Foundation


Samir Manocha
Partner
Membership No. 91479




Rev. S.K. Bagh
(Treasurer)


Sr. Jothi Chetty
(Secretary)

Place: New Delhi

Date: 23/8/2019

ASHA DEEP FOUNDATION
Consolidated Receipts and Payments account for the year ended March 31, 2019

RECEIPTS	2019	2018	2019	2018
	Rs.	Rs.	Rs.	Rs.
Opening Balance				
Cash and Bank Balance (L.C.)	2,792,339	179,616	7,365,569	7,426,266
Fixed Deposits (L.C.)	-	231,863	11,126,977	8,826,523
Cash and Bank Balance (F.C.)	199,788	4,597,393	2,804,751	4,342,849
Cash and bank balance (School)	10,398	10,813	33,500	86,750
	3,002,525	5,019,685	2,136,139	119,230
Incomes				
Donation (Local Currency)	2,053,668	1,514,298		
Grant (Local Currency)	2,392,459	8,400,059		
Sponsorship (Local Currency)	-	20,000		
Other Income (Local Currency)	1,345,396	605,926		
Grants (Foreign Currency)	13,101,261	3,895,295		
Donations (Foreign Currency)	647,437	208,165		
Fees Received (School)	2,863,155	3,435,129		
Books & Uniforms (School)	-	882,935		
Donations & Sponsorship (School)	-	29,890		
Interest on bank (Local Currency)	25,318	13,299		
Interest on bank (Foreign Currency)	3,723	70,994		
Interest on bank (School)	1,462	2,979		
Advances Recovered	(74,270)	-		
Interest Accrued/Advance Recovered/TDS Refund	-	22,359,609		
	-	384,165		
	19,463,134			
			25,362,134	24,482,819
			25,362,134	24,482,819

This is the receipts and payments account examined by us on the basis of books accounts provided.

For Ray & Ray
Chartered Accountants



Samir Manocha
Partner
Membership No. 91479

Place: New Delhi
Date:

For Asha Deep Foundation

Rev. S.K. Bagh
(Treasurer)

St. Jothi Chetty
(Secretary)

ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements as at 31st March, 2019

	As at 31st March 2019 Rs.	As at 31st March 2018 Rs.
SCHEDULE - 1A		
Project Fund		
Balance as per last balance sheet	29,288	4,302,663
Add: Receipts during the year	2,166,848	6,849,033
Less: Expenditure during the year	<u>-</u>	<u>11,122,408</u>
	<u><u>124,865</u></u>	<u><u>29,288</u></u>
SCHEDULE - 1 B		
Capital Fund		
Balance as per last balance sheet	10,933,148	9,510,337
Surplus/(deficit) as per income and expenditure account	(351,242)	1,422,811
	<u><u>10,581,906</u></u>	<u><u>10,933,148</u></u>
SCHEDULE - 2		
Secured loans		
Vehicle loans**		
HDFC Bus Loan	<u>138,715</u>	<u>523,224</u>
	<u><u>138,715</u></u>	<u><u>523,224</u></u>

** vehicle loan is secured by hypothecation of vehicle

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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements as at 31st March, 2019

Foreign Currency

Fixed assets

	Written Down Value as on April 1, 2018		Additions during the year		Deletions during the year	Total	Depreciation for the year		Written Down Value as on March 31, 2019
	Rs.		Rs.				%age	Rs.	
Beauty and culture	10,538	-	-	-	-	10,538	0.15	1,581	8,958
Computer hardware	273,065	188,300	-	-	-	461,365	0.40	184,546	276,819
Computer software	14	-	-	-	-	14	0.40	5	9
Cutting and tailoring	13,767	-	-	-	-	13,767	0.15	2,065	11,702
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	178,996	1,014,308
Furniture	581,267	1,135,426	-	-	-	1,716,693	0.10	171,669	1,545,024
Books	37	-	-	-	-	37	0.40	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	0.15	62,457	353,923
Land at koraput	128,619	-	-	-	-	128,619	-	-	128,619
	2,034,927	2,136,139	-	-	-	4,171,064	-	635,894	3,535,174
Previous year	2,347,994	119,230	-	-	-	2,467,224	-	432,296	2,034,928

Foreign Currency

Fixed assets of HCDD

	Written Down Value as on April 1, 2018		Additions during the year		Deletions during the year	Total	Depreciation for the year		Written Down Value as on March 31, 2019
	Rs.		Rs.				%age	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
Previous year	857,698	-	-	-	-	857,698	-	47,203	810,495
	908,017	-	-	-	-	908,017	-	50,319	857,698

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ASHA DEEP FOUNDATION
Schedules forming part of the consolidated financial statements as at 31st March, 2019

Local Currency

Fixed assets

	Additions				Total	Depreciation for the year		Written Down Value as on 31 March 2019
	Written Down Value as on 1 April 2018	Put to use for 180 days or more	Put to use for less than 180 days	Deletions during the year		%age	Rs.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Furniture and fixtures								
Homes	24,313	-	-	24,313	10	2,431	21,882	
Others	188,653	33,500	-	202,153	10	20,215	181,938	
Equipments	244,600	-	-	244,600	15	36,690	207,910	
Vehicles	582,413	-	-	582,413	15	87,362	495,051	
Air Conditioner	24,583	-	-	24,583	15	3,687	20,895	
Computers	5,387	-	-	5,387	40	2,155	3,232	
Generator	13,503	-	-	13,503	15	2,024	11,479	
Tata bus	1,070,065	-	-	1,070,065	15	160,510	909,555	
Building	3,132,923	-	-	3,132,923	10	313,292	2,819,631	
Total	5,286,441	33,500	-	5,299,941		628,368	4,671,574	
Previous year	5,894,324	86,750	-	10,599,882		714,633	5,266,441	

School

Fixed assets

	Additions				Total	Depreciation for the year		Written Down Value as on March 31, 2019
	Written Down Value as on April 1, 2018	Put to use for 180 days or more	Put to use for less than 180 days	Deletions during the year		%age	Rs.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Equipments machinery and tools								
Furniture and fixtures	86,194	32,000	-	118,194	15	17,729	100,465	
Air conditioner and cooler	66,590	31,200	-	97,790	10	9,779	88,011	
Typewriters	1,377	-	-	1,377	15	206	1,170	
Generators	448	-	-	448	15	67	381	
Vehicles	19,977	-	-	19,977	15	2,997	16,980	
Studio equipments	27,271	-	-	27,271	15	4,091	23,180	
Refrigeration setup	15,580	-	-	15,580	15	2,337	13,243	
Computers hardware	9,387	-	-	9,387	15	1,408	7,979	
Mobile phone	455	-	-	455	40	-	-	
Grass cutting machine	57	-	-	57	15	68	387	
Previous year	227,336	63,200	-	290,536		38,691	251,844	
Gross Total	253,852	8,500	-	262,352		35,017	227,335	
Previous year	8,386,403	2,232,839	-	10,619,240		1,350,156	9,269,087	
Gross Total Previous year	9,404,188	205,980	8,500	9,618,669		1,232,266	8,377,902	

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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements as at March 31, 2019

	As at 31st March 2019 Rs.	2018 Rs.
SCHEDULE - 4		
Cash and Bank Balances		
Cash in hand	10,438	35,576
Balance with scheduled banks in:		
Savings accounts	1,394,959	2,966,950
	<u>1,405,397</u>	<u>3,002,526</u>

SCHEDULE - 5

Loans and Advances

Security Deposits	140,000	83,069
Income tax deducted at source	31,003	13,664
	<u>171,003</u>	<u>96,733</u>

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G. W. Singh



ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2019

SCHEDULE - 6	Year ended 31st March	
	2019	2018
	Rs.	Rs.
Other Income		
Fees	802,900	94,075
Advertisement	109,700	98,750
Bank Interest Including Interest on fixed deposits	30,503	87,273
Miscellaneous Income	432,796	413,101
	1,375,899	693,199

SCHEDULE - 7

Social Development		
Sanitation	7,560	9,681
Printing and Stationery	110,578	129,476
Refreshment	109,602	21,213
Travel and Transportation	392,925	263,250
Office Supplies	-	2,423
Telephone and Postage	47,222	88,812
Salaries and Wages	1,065,067	238,224
Bank Charge	4,401	11,667
Cultural festival	70,506	-
Repair and Maintenance	145,568	365,366
Gratuity	-	109,146
Rent	10,500	57,000
Insurance Expenses	66,957	-
Electricity and Water	72,646	91,780
Audit Fees	40,000	7,500
Legal and Professional	19,520	33,888
Miscellaneous Expenses	8,000	21,614
	2,171,052	1,451,040

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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2019

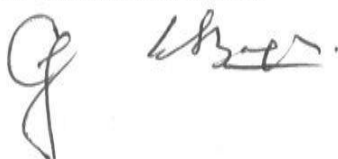
SCHEDULE - 8	Year ended 31st March	
	2019	2018
	Rs.	Rs.
Early Childhood Education Programme:Gali Pre School		
Administration	-	46,105
Programme Expenses	-	103,715
	-	149,820

SCHEDULE - 9		
Community Health Centre (DOT)		
Miscellaneous Expenses	43,630	3,870
Printing and Stationery	4,210	1,690
Medical	3,880	30,416
Refreshment	3,721	2,464
Sanitation	34,800	9,758
Repair and Maintenance	790	11,230
Salary and Wages	251,000	256,864
Telephone and Postage	5,000	-
Travel and conveyance	14,123	19,370
	361,154	335,662

SCHEDULE - 10		
Ashaniketan Homes		
Administration	65,827	31,181
Programme Expenses	110,102	213,694
	123,929	244,875

SCHEDULE - 11		
Youth Employability Programme-(HDFC)		
Administration	167,314	-
Programme Expenses	1,802,122	-
	1,969,436	-

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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2019

Year ended 31st March
2019 2018
Rs. Rs.

SCHEDULE - 12

Asha Vocational Technical Training Institute

Printing & Stationery	5,218	3,630
Repair & Maintenance	5,145	3,610
Salary & Wages	93,534	107,931
Festival & Celebration	396	-
Travel & Conveyance	895	-
Miscellaneous	7,339	1,310
	112,527	116,481
	112,527	116,481

SCHEDULE - 13

Integrated Child Protection Scheme(Childline India Foundation)

Salary and Wages	1,227,822	910,450
Client Related Expenses	576,640	343,776
Administrative Expenses	134,144	181,108
	1,938,606	1,435,334
	1,938,606	1,435,334

SCHEDULE - 14

Ashaniketan Homes (Free Church)



Programme Cost	52,000	104,000
	52,000	104,000
	52,000	104,000

SCHEDULE - 15

Asha Deep Boys & Girls Hostel (India Vision Foundation)

Administration	-	24,356
Programme Expenses	-	2,168,777
Others	-	584,232
	-	2,777,365
	-	2,777,365

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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2019

Year ended 31st March
2019 2018
Rs. Rs.

SCHEDULE - 16

Youth Employability Programme(Aspire Systems India Pvt. Ltd.)

Administration	20,654	-
Programme Expenses	438,721	-
	<u>459,375</u>	<u>-</u>

SCHEDULE - 17

Asha Skill Institute

Rent	-	60,000
Printing & Stationery	-	1,365
Repair & Maintenance	-	7,140
Salary & Wages	-	143,014
Sanitation	-	484
Travel & Conveyance	-	5,000
Electricity & Water	-	3,140
Telephone	-	3,678
Miscellaneous	-	2,802
	<u>-</u>	<u>226,623</u>

SCHEDULE - 18

Asha Creche for Rag Picking Community Children

Rent	-	130,000
Printing & Stationery	-	1,541
Salary & Wages	-	184,539
Sanitation	-	924
Travel & Conveyance	-	5,050
Miscellaneous	-	870
	<u>-</u>	<u>322,924</u>

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G. Agarwal



ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2019

	Year ended 31st March	
	2019	2018
	Rs.	Rs.
SCHEDULE - 19		
Senior Citizen		
Rent	16,080	8,086
Printing & Stationery	2,071	424
Repair & Maintenance	-	290
Salary & Wages	128,012	123,478
Sanitation	1,555	752
Electricity & Water	8,000	4,000
Travel & Conveyance	5,660	9,525
Miscellaneous	16,112	10,834
	177,490	157,389

SCHEDULE - 20
Special Children

Printing & Stationery	-	434
Repair & Maintenance	-	700
Salary & Wages	-	45,675
Sanitation	-	684
Travel & Conveyance	-	5,160
Miscellaneous	-	200
Grand Total	-	52,853

SCHEDULE - 21

Youth Development Programme(Lions Club)

Administration Cost	-	10,000
Programme Cost	-	41,900
	-	51,900

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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2019

Year ended 31st March
2019 2018
Rs. Rs.

SCHEDULE - 22

Programme Expenses

Books and Uniforms	-	412,570
Professional & Consultancy	-	48,019
Insurance	50,207	57,065
Festival and Celebration	161,810	22,205
Bank Charges	61,000	
Sports and Games	-	89,426
	<u>273,017</u>	<u>629,285</u>

SCHEDULE - 23

Employee Cost

Salary & Wages	1,681,388	3,016,124
	<u>1,681,388</u>	<u>3,016,124</u>

SCHEDULE - 24

Administrative Expenses

Electricity and Water	351,683	272,780
Printing and Stationery	80,088	154,614
Refreshment	13,865	14,157
Repair and Maintenance	282,259	131,763
Travel and Conveyance	87,892	79,156
Postage and Telephone	850	2,028
Sanitation	8,806	6,258
Bank Charges	230	300
Audit Fees	10,000	-
Miscellaneous	14,673	36,384
	<u>850,346</u>	<u>697,440</u>

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ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2019

SCHEDULE - 25	Year ended 31st March	
	2019	2018
	Rs.	Rs.
Social Development		
Programme Expenses	283,851	502,069
Administration Expenses	106,698	292,567
	390,549	794,636

SCHEDULE - 26		
Transit Home for Boys		
Programme Expenses	179,164	436,126
Programme Personnel	109,356	60,823
Administration Expenses	104,274	47,644
	392,794	544,593

SCHEDULE - 27		
Ashaniketan Home for Girls at High Risk		
Programme Expenses	147,225	320,094
Programme Personnel	29,144	32,500
Administration Expenses	214,298	82,643
	390,667	435,237

** Project name has been changed in schedule no. 26 from Transit Home for Boys to Ashaniketan Boys Home

** Project name has been changed in schedule no. 27 from Ashaniketan Home for Girls at High Risk to Ashaniketan Girls Home

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G. Agarwal



ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2019

	Year ended 31st March	
	2019	2018
	Rs.	Rs.
SCHEDULE - 28		
Asha Creche for Rag Picking Community Children		
Programme Expenditure	292,524	-
Administrative expenses	12,635	-
	305,159	-
SCHEDULE - 29		
Early Childhood Educational Programme : Gali Pre School		
Programme expenses	710,594	-
Administrative expenses	122,383	-
	832,977	-
SCHEDULE - 30		
Youth Development Project (Bank of America)		
Programme expenses	-	332,244
Administration expenses	-	4,381,870
	-	4,714,114
SCHEDULE - 31		
Youth Employability Programme (Cognizant Foundation)		
Administration	434,085	2,079,114
Programme Expenses	903,778	258,829
	1,337,863	2,337,943

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G. Ansel Bhawan



ASHA DEEP FOUNDATION

Schedules forming part of the consolidated financial statements for the year ended March 31, 2019

	Year ended 31st March	
	2019	2018
	Rs.	Rs.
Schedule - 32		
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>	<u>-</u>

Schedule - 33

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>	<u>-</u>

Schedule - 34

Asha Skill Institute

Programme Expenses	30,394	-
Programme Personnel	107,780	-
Administration Expenses	26,021	-
	<u>164,195</u>	<u>-</u>

G. Ugras

