

**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

Balance sheet as at March 31, 2021

	Schedule	As at 31st March	
		2021 Rs.	2020 Rs.
<b>LIABILITIES</b>			
Capital Fund	1	4,883,903	4,724,203
Project Funds	1A	850,000	491,773
		<u>5,733,903</u>	<u>5,215,976</u>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Written down value	2	3,200,266	3,535,174
Add: Addition during the year		347,696	192,668
Less: Depreciation for the year		(489,721)	(527,576)
		<u>3,058,241</u>	<u>3,200,266</u>
<b>Fixed assets of HCDI</b>			
Written down value	2A	766,175	810,495
Less: Depreciation for the year		(41,646)	(44,320)
		<u>724,529</u>	<u>766,175</u>
<b>Current Assets, Loans and Advances</b>			
Cash and Bank Balances	3	1,748,037	1,049,761
Loans and Advances	4	203,096	190,774
		<u>1,951,133</u>	<u>1,249,535</u>
Less: Current Liabilities			
Net current assets		1,951,133	1,249,536
<b>Total</b>		<u>5,733,903</u>	<u>5,215,976</u>

Schedules referred above form an integral part of the financial statements

This is the balance sheet used for the purpose of the consolidation of the Asha Deep Foundation financial statement on which audit report has been issued.

For Ray & Ray  
Chartered Accountants

Samir Manocha  
Partner  
Membership No. 91479

Place: New Delhi  
Date: 13.09.2021



For Asha Deep Foundation

Rev. S.K. Bagg  
(Treasurer)

Mrs. Jothi Chetty  
(Secretary)



**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

**Income and expenditure for the year ended March 31, 2021**

INCOME	Schedule	Year ended 31st March	
		2021 Rs.	2020 Rs.
Grant		6,077,216	13,047,170
Donations		867,665	1,157,646
Bank Interest		54,452	41,113
		<u>7,799,333</u>	<u>14,245,930</u>
<b>EXPENDITURE</b>			
Social Development	5	1,172,004	1,213,581
Community Development Programme- Mimos Unidas	6	2,020,045	
Rehabilitating a Victim Community of Unsafe Migration-Misereux	7	773,393	
Child Development Centre(Operation Blessing India)	8		82,949
Early Childhood Educational Programme: (Asia Child Support)	9	1,164,940	1,016,222
Asha Creche and Skill Institute(Inlogon)	10	850,000	808,227
Asha Deep Boys Hostel (India Vision Foundation)	11	384,828	6,246,331
Asha Deep Girls Hostel (India Vision Foundation)	12	384,828	4,310,882
Depreciation		531,367	571,896
		<u>7,281,405</u>	<u>14,150,088</u>
Utilised from Project fund		358,227	491,773
Balance transferred to capital fund		159,700	(395,931)
		<u>7,799,333</u>	<u>14,245,930</u>

This is the income and expenditure account used for the purpose of the consolidation of the Asha Deep Foundation financial statement on which audit report has been issued


For Ray & Ray  
Chartered Accountants

  
Samir Munocha  
Partner  
Membership No. 91479



Place: New Delhi  
Date: 13.09.2021

For Asha Deep Foundation

  
Rev. S.K. Bagh  
{Treasurer}

  
Mrs. Jothi Chetty  
{Secretary}



**ASHA DEEP FOUNDATION**  
**FOREIGN CURRENCY**  
**Receipts and Payments Account for the year ended March 31, 2021**

RECEIPTS	2021 Rs.	2020 Rs.	PAYMENTS	Schedule	2021 Rs.	2020 Rs.
Opening balance			Social Development	5	1,172,004	1,213,581
Cash at bank	998,139	659,537	Community Development Programme- Manos Unidas	6	2,020,045	-
Cash in hand	51,622	3,556	Rehabilitating a Victim Community of Unsafe Migration-Misereor	7	773,393	-
Income			Child Development Centre	8	-	82,949
Grants	6,877,216	13,047,170	Early Childhood Educational Programme : (Asia Child Support)	9	1,164,940	1,016,222
Donation	867,665	1,157,046	Asha Creche and Skill Institute(Infogain)	10	850,000	808,227
Interest received			Youth Employability Programme	11	-	-
Bank Interest	54,452	41,113	Asha Deep Boys Hostel	12	384,828	6,246,331
			Asha Deep Girls Hostel	13	384,828	4,210,882
Advances Recovered	(3,322)	(88,400)	Asha Child Support Programme	14	-	-
			Fixed Assets Purchased		347,696	192,668
			<b>Closing balance</b>			
			Cash at bank & Fixed Deposits		1,743,680	998,139
			Cash in hand		4,357	51,622
	<b>8,845,772</b>	<b>14,820,623</b>			<b>8,845,772</b>	<b>14,820,623</b>

This is the receipts and payments account referred to in our report of even date in form FC-4 of Foreign Contribution (Regulation)

For Ray & Ray  
Chartered Accountants

Samir Manocha  
Partner  
Membership No. 91479



Place: New Delhi  
Date: 13.09.2021

For Asha Deep Foundation

Rev.S.K Bagh  
(Treasurer)

Mrs. Jothi Chetty  
(Secretary)



**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2021

Schedule 1	As at 31st March	
	2021	2020
	Rs.	Rs.
<b>Capital Fund</b>		
Opening balance	4,724,203	5,120,135
Add: Transfer from Corpus fund		
Add: Surplus/ (deficit) for the year	159,700	(395,931)
Less: Tds W/off		
	<u>4,883,903</u>	<u>4,724,203</u>

Schedule 1A

<b>Project Fund</b>		
Opening balance	491,773	
Add: Receipts	6,877,216	13,152,163
Less: Expenditure during the year	6,518,989	12,660,390
	<u>850,000</u>	<u>491,773</u>





**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at March 31, 2021

Schedule - 2

Fixed Assets

	Written Down Value as on April 1, 2020	during the year		Total	Depreciation for the year		Written Down Value as on March 31, 2021
		Put to use for less than 180 days	Deletions during the year		%age	Rs.	
	Rs.	Rs.		Rs.	%age	Rs.	Rs.
Hoag and Culture	7,615	-	-	7,615	0	1,142	6,473
Computers	166,091	209,500	-	455,591	0.40	124,337	331,255
Computer Software	5	-	-	5	0.40	-	-
Cutting and Tailoring	9,947	-	-	9,947	0.15	1,492	8,455
Electrical	98,939	-	-	98,939	0.15	14,841	84,098
Mobile Repair	5,970	-	-	5,970	0.15	895	5,074
Refrigeration and Air Conditioner Equipment	50,729	-	-	50,729	0.15	7,609	43,120
Furniture	882,800	-	-	882,800	0.15	132,420	750,380
Furniture	1,467,371	58,196	-	1,525,567	0.10	149,647	1,375,920
Books	6	-	-	6	0.00	6	-
Generator/ Inverter	80,286	-	-	80,286	0.15	12,043	68,243
UPS	1,053	-	-	1,053	0.15	158	895
Vehicles	300,834	-	-	300,834	0.15	45,125	255,709
Land at koraput	128,619	-	-	128,619	-	-	128,619
<b>Total</b>	<b>3,200,266</b>	<b>347,696</b>	<b>-</b>	<b>3,547,962</b>		<b>489,721</b>	<b>3,058,242</b>
Previous year	3,535,174	-	-	3,717,842		527,376	3,200,266

Schedule - 2A

Fixed assets of HCDI

	Written Down Value as on April 1, 2020	during the year		Total	Depreciation for the year		Written Down Value as on March 31, 2021
		Put to use for less than 180 days	Deletions during the year		%age	Rs.	
	Rs.	Rs.		Rs.	%age	Rs.	Rs.
Building	224,499	-	-	224,499	0.05	11,225	213,274
Furniture and Fixtures	35,853	-	-	35,853	0.10	3,585	32,267
Equipments	5,480	-	-	5,480	0.15	823	4,665
Building: (home for homeless)	488,171	-	-	488,171	0.05	24,409	463,763
Vehicles	5,203	-	-	5,203	0.15	792	4,490
Furniture and fixture (home for ho	4,407	-	-	4,407	0.10	441	3,966
Equipments (NTC)	2,475	-	-	2,475	0.15	371	2,104
<b>Total</b>	<b>766,175</b>	<b>-</b>	<b>-</b>	<b>766,175</b>		<b>41,646</b>	<b>724,529</b>
Previous year	810,495	-	-	810,495		44,320	766,175



**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Balance Sheet as at **March 31, 2021**

Schedule - 3	As at 31st March	
	2021 Rs.	2020 Rs.
<b>Cash and Bank Balances</b>		
Cash in hand	4,357	51,622
Balance with scheduled banks in:		
Fixed Deposits	500,000	
Savings Accounts	1,243,680	998,139
	1,748,037	1,049,762
 <b>Schedule - 4</b>		
<b>Loans and Advances</b>		
(Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received	178,400	178,400
Income tax deducted at source	24,696	21,374
	203,096	199,774



**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Income & Expenditure A/c for year ending March 31, 2021

Year ended 31st March  
2021                      2020  
Rs.                              Rs.

**Schedule - 5**

**Social Development**

Programme Expenses

202,927                      101,849

Administration Expenses

969,077                      1,111,732

1,172,004                      1,213,581

**Schedule - 6**

**Community Development Programme**

Programme Expenses

1,996,460

Administration Expenses

23,585

2,020,045

**Schedule - 7**

**Rehabilitating a Victim Community of Unsafe Migration-Miscreor**

Programme Expenses

749,893

Administration Expenses

23,500

773,393

**Schedule - 8**

**Child Development Centre**

Programme & Personnel

-                              81,747

Administration Expenses

-                              1,202

-                              82,949



**ASHA DEEP FOUNDATION  
FOREIGN CURRENCY**

Schedules forming part of the Foreign Currency Income & Expenditure A/c for year ending March 31, 2021

Year ended 31st March  
2021                      2020  
Rs.                              Rs.

**Schedule - 9**

**Early Childhood Educational Programme : Asia Child Support**

Programme Expenses	1,058,836	861,709
Administration Expenses	106,104	154,513
	<b>1,164,940</b>	<b>1,016,222</b>

**Schedule - 10**

**Asha Creche and Skill Institute (Infogain)**

Programme Expenses	200,000	792,537
Administration Expenses	650,000	15,690
	<b>850,000</b>	<b>808,227</b>

**Schedule - 11**

**Asha Deep Boys Hostel (India Vision Foundation)**

Programme Expenses	384,828	2,513,933
Programme Personnel	-	2,806,644
Administration Expenses	-	925,754
	<b>384,828</b>	<b>6,246,331</b>

**Schedule - 12**

**Asha Deep Girls Hostel (India Vision Foundation)**

Programme Expenses	384,828	1,234,568
Programme Personnel	-	1,863,943
Administration Expenses	-	1,112,371
	<b>384,828</b>	<b>4,210,882</b>

