

ASHA DEEP SOCIETY
SNEHALYAM, NAVALLUR KUTTAPATTU, RAMJI NAGAR, VIA TRICHY -620009

FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

PARTICULARS	SCHEDULE	As at 31st March 2022		As at 31st March 2021
RECEIPTS :-				
Opening Balances :				
State Bank of India-New Delhi (Main FC A/c)	-		-	
South Indian Bank Ltd.- Trichy	18,69,961		12,01,954	
South Indian Bank Ltd.- Bangalore	4,52,411		7,56,478	
Fixed Deposits with Bank	26,66,25,524	26,89,47,896	23,39,72,375	23,59,30,807
Contributions Received during the year towards specified purposes				
Welfare/Empowerment of Women Programs	52,12,618		30,00,000	
Welfare of Physically and Mentally Challenged	16,72,014		10,00,000	
Welfare of Children	7,44,382		5,89,454	
Natural calamities and disaster fund	-		1,67,920	
Assets Building Fund	42,74,195		-	
Covid19 Relief for Schools	29,50,660		-	
Other Activities (includes refund of Rs. 112,878/-)	1,34,670		-	
Establishment of Corpus Fund				
- Corpus Special Endowment Fund	4,56,562		1,67,18,234	
- Corpus Fund	16,81,130	1,71,26,231	1,55,52,536	3,70,28,144
Activities other than mentioned above				
Retention received	1,34,624		-	
Interest Received during the year				
- from State Bank of India - New Delhi (Main FC A/c)	13,837		-	
- from South Indian Bank Ltd.- Trichy	64,223		1,24,095	
- from South Indian Bank Ltd.- Bangalore	37,094		15,134	
- from Fixed Deposits Investments with Bank (Net of TDS)	2,25,71,396	2,28,21,174	1,42,68,608	1,44,07,837
Total Rs.		30,88,95,301		28,73,66,788
PAYMENTS :-				
Donors contribution/grant utilised towards specified purpose				
Welfare / Empowerment of Women				
- Program Revenue Expenses				
(a) Preranalaya Social Development Centre	11,40,030		11,83,460	
(b) Asha Deep Ujjval	12,25,740		11,90,832	
(c) Prathiksha Centre	12,93,149		12,16,497	
(d) Migrant Workers Ministry	3,47,050		3,00,000	
- Purchase of Fixed Assets				
(a) Preranalaya Social Development Centre	2,32,970		10,000	
(b) Prathiksha Centre	44,250		-	
(c) Asha Deep Ujjval, Social Animation & Empowerment for Better Life, Karkardooma	-	42,83,189	25,088	39,25,877
Welfare of Physically and Mentally Challenged				
Asha Deepam (School & Service Centre for differently abled)				
- Program Revenue Expenses	15,13,312		12,33,975	
(Net Off of Pre-Paid Expenses of Rs.16,640/-)				
- Purchase of Fixed Assets	32,300	15,45,612	9,300	12,43,275
Children Welfare Project				
- Program Revenue Expenses				
(a) St. Vincent Girls Hostel	4,23,854		2,81,862	
(b) Children Educational Programme	68,700		1,60,800	
(c) Snehalayam Opportunity Centre	1,94,372		60,540	
- Purchase of Fixed Assets				
(a) St. Vincent Girls Hostel	51,585	7,38,511	31,130	5,34,332
Assets Building Fund				
- Program Revenue Expenses	13,06,827		-	
- Purchase of Fixed Assets	17,60,869	30,67,696	2,02,145	2,02,145
Total C/f		96,35,008		59,05,629



	Total B/d	96,35,008	59,05,629
Natural Calamities And Disaster Fund		90,385	3,00,151
Bicentennial Scholarship Fund		1,12,745	-
Covid19 Relief for Schools		25,00,800	-
Activities other than mentioned above			
(i) Interest Corpus Specific Endowment Fund			
- Revenue Expenses	98,57,282	61,33,412	
- Purchase of Fixed Assets	<u>51,73,758</u>	<u>1,50,31,040</u>	<u>56,10,583</u>
(ii) Other Activities			
- Revenue Expenses		1,80,260	-
(iii) Interest Corpus Fund			
- Revenue Expenses		-	2,91,058
General and Administrative Expenses			
- Bank Charges	19,155	190	
- Audit and professional Expenses	<u>3,06,840</u>	<u>3,25,995</u>	<u>1,77,870</u>
Advances for Purchase of Fixed Assets		14,66,314	-
Closings Balances :			
State Bank of India- New Delhi (Main FCA/c)	58,572		
South Indian Bank Ltd.- Trichy	15,08,813	18,69,961	
South Indian Bank Ltd.- Bangalore	4,07,592	4,52,411	
Fixed Deposits with Bank	<u>27,75,77,777</u>	<u>27,95,52,754</u>	<u>26,66,25,524</u>
	Amount Rs.	<u>30,88,95,301</u>	<u>28,73,66,788</u>

Significant Accounting Policies &
Notes to the Accounts

'H'

Annexure to our report of even date attached

For K.L. Seth & Associates,
(Chartered Accountants)
Firm Registration Number 003488N

Prashan
Prashan Kumar Begwani
Partner
M. No. : 511504
Place : New Delhi
Dated : 25/11/2022



For Asha Deep Society

Sister Mary Margaret
Mary Margaret Nirmala
(Chief Functionary)

PRESIDENT

**ASHA DEEP SOCIETY
SNEHALAYAM
N. KUTTAPATTU - PO.
RAMJI NAGAR (VIA)
TRICHY - 620 009.**

ASHA DEEP SOCIETY
SNEHALAYAM, NAVALLUR KUTTAPATTU, RAMJI NAGAR, VIA TRICHY - 620009

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2022

PARTICULARS	SCHEDULE	As at 31st March 2022		As at 31st March 2021
FUNDS & LIABILITIES				
CAPITAL FUND - FIXED ASSETS	'A'		7,26,87,439	6,85,67,237
CORPUS FUNDS	'B'		22,87,52,563	22,66,14,871
DESIGNATED FUNDS	'C'		2,92,45,828	2,97,43,635
GENERAL FUNDS	'D'		3,41,08,524	2,89,11,656
		Amount Rs.	<u>36,47,94,355</u>	<u>35,38,37,400</u>
ASSETS & PROPERTIES				
FIXED ASSETS				
- Gross Block	'E'	9,29,97,498	8,57,01,766	
Less : Accumulated Depreciation		<u>-2,03,10,059</u>	<u>7,26,87,439</u>	<u>6,85,67,237</u>
INVESTMENTS				
- In Fixed Deposits with Banks		27,75,77,777	26,66,25,524	
- Interest accrued but not due		<u>1,15,88,650</u>	<u>28,91,66,427</u>	<u>28,36,58,258</u>
CURRENT ASSETS, LOANS & ADVANCES				
Less: CURRENT LIABILITIES & PROVISIONS	'G'	37,04,151	24,37,453	
		<u>-7,63,662</u>	<u>29,40,489</u>	<u>-8,25,548</u>
		Amount Rs.	<u>36,47,94,355</u>	<u>35,38,37,400</u>
Significant Accounting Policies & Notes to the Accounts	'H'			

Annexure to our report of even date attached

For K.L. Seth & Associates,
Chartered Accountants
Firm Registration Number 003488N

Prashan Kumar Begwani
Partner
M. No. : 511504
Place : New Delhi
Dated : 25/11/2022



For Asha Deep Society

Sister Mary Margaret Nirmala
Mary Margaret Nirmala
(Chief Functionary)

PRESIDENT

ASHA DEEP SOCIETY
SNEHALAYAM
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RAMJI NAGAR (VIA)
TRICHY - 620 009.

ASHA DEEP SOCIETY
SNEHALAYAM, NAVALLUR KUTTAPATTU, RAMJI NAGAR, VIA TRICHY -62009

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

PARTICULARS	SCHEDULE	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
INCOME			
Donors specified purpose contributions/grant recognised to the extent of revenue expenditure (transferred from designated fund account)			
- Welfare/ Empowerment of Women		40,05,969	38,90,789
- Welfare of Physically & Mentally Challenged		15,29,952	14,04,845
- Welfare of Children		6,86,926	5,03,202
		62,22,847	57,98,836
Interest Income from :			
- from State Bank of India - New Delhi (Main FC A/c)		13,837	-
- from South Indian Bank Ltd.- Trichy		64,223	1,24,095
- South Indian Bank Ltd.- Bangalore		37,094	15,134
- from Fixed Deposits Investments with Bank		1,72,91,731	1,84,11,526
		1,74,06,885	1,85,50,755
	Amount Rs.	2,36,29,732	2,43,49,591
EXPENDITURE			
Donors contribution/grant utilised towards specified purposes			
- Welfare / Empowerment of Women			
Welfare/Empowerment of Women		-	-
Migrant Workers Ministry, Kerala		3,47,050	3,00,000
Preranalaya Social Development Centre		11,40,030	11,83,460
Asha Deep Ujjval		12,25,740	11,90,832
Prathiksha Centre		12,93,149	12,16,497
		40,05,969	38,90,789
- Welfare of Physically & Mentally Challenged			
Asha Deepam (School & Service Centre for differently abled)		15,29,952	14,04,845
- Welfare of Children			
Snehalayam Opportunity Centre		1,94,372	60,540
St. Vincent Girls Hostel		4,23,854	2,81,862
Children Educational Programme		68,700	1,60,800
		6,86,926	5,03,202
Administrative & General Expenses			
Bank Charges		19,155	190
Audit Expenses		1,10,330	1,77,870
		1,29,485	1,78,060
Depreciation			
		31,75,530	27,62,047
	Amount Rs.	95,27,862	87,38,943
Excess of Income over Expenditure :			
Interest Income allocated to Funds			
- Corpus Specific Endowment Fund (Schedule 'C')		1,16,81,339	95,80,560
- Bicentennial Scholarships Fund		1,20,528	1,39,610
- Assets Building Fund		2,33,075	2,48,396
- Natural Calamities and Disaster Fund		-	3,00,000
Transferred to Capital Fund- fixed Assets (Depreciation)		-31,75,530	-27,62,047
Balance Transferred to General Activities Fund		52,42,458	81,04,129
		1,41,01,870	1,56,10,648
	Amount Rs.	2,36,29,732	2,43,49,591

Significant Accounting Policies & Notes to the Accounts

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Annexure to our report of even date attached

For K.L. Seth & Associates,
Chartered Accountants
Firm Registration Number 003488N



Prashan
PRASHAN KUMAR BEGWANI
Partner
M. No. : 511504
Place : New Delhi
Dated : 25/11/2022

For Asha Deep Society

Sister Mary Margaret Nirmala
Mary Margaret Nirmala
(Chief Functionary)

PRESIDENT

ASHA DEEP SOCIETY
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ASHA DEEP SOCIETY
SNEHALYAM, NAVALLUR KUTTAPATTU, RAMJI NAGAR, VIA TRICHY -62009

FOREIGN CONTRIBUTION ACCOUNTS
SCHEDULES FORMING PART OF THE ACCOUNTS

Schedule 'A' of Capital Fund- Fixed Assets	As at 31st March 2022		As at 31st March 2021
As per last year balance sheet		6,85,67,237	6,52,71,311
Add: Fixed Assets Purchased during the year transferred from 'Schedule-C'			
- Designated Funds - Welfare / Empowerment of Women Program	2,77,220		35,088
- Designated Funds - Corpus Specific Endowment Fund	51,73,758		57,80,310
- Designated Funds - Welfare/Treatment & Rehabilitation of Physically & Mentally Challenged	32,300		9,300
- Designated Funds - Childran welfare	51,585		31,130
- Designated Funds - Assets Building Fund	17,60,869	72,95,732	2,02,145
Less: Depreciation for the year transferred from			
- Income & Expenditure A/c		(31,75,530)	(27,62,047)
Amount Rs.		7,26,87,439	6,85,67,237

Schedule 'B' of Corpus Funds	As at 31st March 2022		As at 31st March 2021
Corpus Specific Endowment fund			
As per last Balance Sheet	14,62,18,234		12,95,00,000
Add : Received during the year	4,56,562	14,66,74,796	1,67,18,234
Corpus Fund			
As per last Balance Sheet	7,48,05,115		5,92,52,579
Add : Received during the year	16,81,130	7,64,86,245	1,55,52,536
Corpus Development & Others			
As per last Balance Sheet	55,91,522		55,91,522
Add : Received during the year	-	55,91,522	-
Amount Rs.		22,87,52,563	22,66,14,871



ASHA DEEP SOCIETY
SNEHALYAM, NAVALLUR KUTTAPATTU, RAMJI NAGAR, VIA TRICHY -62009

FOREIGN CONTRIBUTION ACCOUNTS
SCHEDULES FORMING PART OF THE ACCOUNTS

Schedule 'C' of Designated Funds	As at 31st March 2022		As at 31st March 2021	
Welfare / Empowerment of Women Program				
As per last Balance Sheet	39,61,183		48,87,060	
Add : Received during the year	52,12,618		30,00,000	
Less : Transferred to Welfare of Children Fund	(3,01,831)		-	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(40,05,969)		(38,90,789)	
- Purchase of Fixed Assets (trfd to Capital Fund A/c)	(2,77,220)	45,88,781	(35,088)	39,61,183
Welfare/Treatment & Rehabilitation of Physically & Mentally Challenged				
As per last Balance Sheet	11,11,726		15,25,871	
Add : Received during the year	16,72,014		10,00,000	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(15,29,952)		(14,04,845)	
- Purchase of Fixed Assets (trfd to Capital Fund A/c)	(32,300)	12,21,488	(9,300)	11,11,726
Bicentennial Scholarship Fund				
As per last Balance Sheet	21,78,212		20,38,602	
Add : Interest credited (Allocated from Income & Exp. A/c)	1,20,528		1,39,610	
Less : disbursed during the year (trfd to Income & Expenditure A/c)	(1,12,745)	21,85,995	-	21,78,212
Welfare of Children				
As per last Balance Sheet	47,30,257		46,75,135	
Add : Received during the year	7,44,382		5,89,454	
Add : Transferred from Welfare/Empowerment of Women Program	3,01,831		-	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(6,86,926)		(5,03,202)	
- Purchase of Fixed Assets (trfd to Capital Fund A/c)	(51,585)	50,37,959	(31,130)	47,30,257
Assets Building Fund				
As per last Balance Sheet	29,70,276		29,24,025	
Add : Received during the year	42,74,195		-	
Add : Interest credited (Allocated from Income & Exp. A/c)	2,33,075		2,48,396	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(13,06,827)		-	
- Purchase of fixed assets (trfd to Capital Fund- Fixed Assets)	(17,60,869)	44,09,850	(2,02,145)	29,70,276
Covid19 Relief for Schools				
As per last Balance Sheet	-		-	
Add : Received during the year	29,50,660		-	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(25,00,800)	4,49,860	-	-
Interest - Corpus Specific Endowment Fund				
As per last Balance Sheet	1,45,93,272		1,69,26,434	
Add : Interest credited (Allocated from Income & Exp. A/c)	1,16,81,339		95,80,560	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(98,57,282)		(61,33,412)	
- Purchase of Fixed Assets (trfd to Capital Fund A/c)	(51,73,758)	1,12,43,571	(57,80,310)	1,45,93,272
Natural Calamities And Disaster Fund				
As per last Balance Sheet	1,98,709		-	
Add : Received during the year	-		1,67,920	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(90,385)		-	
Add : Transfer from Income & Expenditure A/c				
- Interest Income Allocated	-		3,00,000	
Add : Transfer of fund from				
-Rehabilitation of flood relief for poor people	-		30,940	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	-	1,08,324	(3,00,151)	1,98,709
Amount Rs.		2,92,45,828		2,97,43,635
Schedule 'D' of General Funds				
(i) Funds for other Activities				
As per last Balance Sheet	83,001		3,77,059	
Add : Received during the year *	1,34,670		-	
Less : Utilised during the year	(1,80,260)	37,411	(2,94,058)	83,001
(ii) General Reserve				
As per last Balance Sheet	2,88,28,655		2,07,24,526	
Less : Utilised during the year	-		-	
Add : Allocated from Income & Exp. A/c	52,42,458	3,40,71,113	81,04,129	2,88,28,655
Amount Rs.		3,41,08,524		2,89,11,656

* Includes Rs.112,878/- received in the way of refund from travel ticket cancellation booked in last financial year.



**ASHA DEEP SOCIETY
SNEHALYAM, NAVALLUR KUTTAPATTU, RAMJI NAGAR, VIA TRICHY -62009
FOREIGN CONTRIBUTION ACCOUNT**

NAME OF ASSETS	GROSS BLOCK				DEPRECIATION				WRITTEN DOWN VALUE	
	As on 01.04.2021	ADDITIONS		As on 31.03.2022	As on 01.04.2021	For the year	Sale/ Adjustment	As on 31.03.2022	As on 31.03.2022	As on 31.03.2021
		More than 180 days	Less than 180 days							
LAND & BUILDING										
Land - Anakkampoyil	74,84,464	-	-	74,84,464	-	-	-	-	74,84,464	74,84,464
Land - Kallanode	3,30,09,619	-	-	3,30,09,619	-	-	-	-	3,30,09,619	3,30,09,619
Boundary Wall-Annaackampoyil	3,16,286	-	-	3,16,286	1,80,136	13,615	-	1,93,751	1,22,535	1,36,150
Building Extn.-Preranalaya	1,73,06,048	-	-	1,73,06,048	64,63,373	10,84,268	-	75,47,641	97,58,407	1,08,42,675
Building - Kallanodu	24,09,413	1,04,33,076	-	1,28,42,489	11,60,262	6,46,569	-	18,06,831	1,10,35,658	12,49,151
Grotto - Chandapura	2,65,000	-	-	2,65,000	1,31,211	13,379	-	1,44,590	1,20,410	1,33,789
Building Extn.-Chandapura	56,28,189	-	-	56,28,189	19,80,966	3,64,722	-	23,45,888	32,82,501	36,47,223
Borewell - Chandapura	6,39,373	-	-	6,39,373	2,44,660	39,471	-	2,84,131	3,55,242	3,94,713
Water Harvesting - Chandapura	7,78,083	-	-	7,78,083	3,85,254	39,283	-	4,24,337	3,53,546	3,92,829
Cemetery - Chandapura	10,30,510	-	-	10,30,510	1,95,797	83,471	-	2,79,268	7,51,242	8,34,713
TOTAL 'A'	6,88,66,985	1,04,33,076	-	7,93,00,061	1,07,41,659	22,84,778	-	1,30,26,437	6,62,73,624	5,81,25,326
FURNITURE & FITTINGS										
Furniture	13,75,124	47,709	1,16,425	15,39,258	5,28,715	95,233	-	6,23,948	9,15,310	8,46,409
TOTAL 'B'	13,75,124	47,709	1,16,425	15,39,258	5,28,715	95,233	-	6,23,948	9,15,310	8,46,409
PLANT & MACHINERY										
Computer	8,56,609	1,68,683	1,28,250	11,53,542	7,36,311	1,41,242	-	8,77,553	2,75,989	1,20,298
Equipments - Electrical	10,96,976	1,06,558	5,15,700	17,19,234	6,01,077	1,29,046	-	7,30,123	9,89,111	4,95,899
Equipments - General	3,76,608	-	17,700	3,94,308	2,29,235	23,433	-	2,52,668	1,41,640	1,47,373
Equipments - Audio Visual	5,28,643	62,385	-	5,91,028	1,99,902	58,669	-	2,58,571	3,32,457	3,28,741
Vehicle	61,65,929	-	-	61,65,929	36,47,991	3,77,691	-	40,25,682	21,40,247	25,17,938
Sewing Machine	86,663	-	-	86,663	46,663	6,000	-	52,663	34,000	40,000
Water Purifier	56,150	-	-	56,150	37,565	2,788	-	40,353	15,797	18,585
Solar System	2,88,121	-	1,38,470	4,26,591	2,60,110	38,898	-	2,99,008	1,27,583	28,011
Camera	2,23,648	-	-	2,23,648	1,05,301	17,752	-	1,23,053	1,00,595	1,18,347
TOTAL 'C'	96,79,347	3,37,626	8,00,120	1,08,17,093	58,64,155	7,95,519	-	66,59,674	41,57,419	38,15,192
WORK IN PROGRESS										
Kallanode Building	57,80,310	-	46,52,766	1,04,33,076	-	-	-	-	-	57,80,310
Solar System	-	-	13,41,086	13,41,086	-	-	-	-	13,41,086	-
TOTAL 'D'	57,80,310	-	59,93,852	1,04,33,076	-	-	-	-	13,41,086	57,80,310
G. TOTAL as at 31st March 2022	8,57,01,766	3,85,335	1,73,43,473	9,29,97,498	1,71,34,529	31,75,530	-	2,03,10,059	7,26,87,439	6,85,67,237
G. TOTAL as at 31st March 2021	7,96,43,793	85,588	59,72,385	8,57,01,766	1,43,72,482	27,62,047	-	1,71,34,529	6,85,67,237	6,52,71,311



ASHA DEEP SOCIETY
SNEHALYAM, NAVALLUR KUTTAPATTU, RAMJI NAGAR, VIA TRICHY -62009

FOREIGN CONTRIBUTION ACCOUNTS
SCHEDULES FORMING PART OF THE ACCOUNTS

Schedule 'F' of Current Assets, Loans & Advances	As at 31st March 2022	As at 31st March 2021
Balances with Banks		
-- State Bank of India- New Delhi	58,572	-
-- South Indian Bank Ltd.- Trichy	15,08,813	18,69,961
-- South Indian Bank Ltd.- Bangalore	4,07,592	4,52,411
Receivable - General Account (TDS Receivable)	2,62,860	98,441
Advance for Purchase of Fixed Assets	14,66,314	-
Pre-Paid Expenses - Asha Deepam	-	16,640
Amount Rs.	<u>37,04,151</u>	<u>24,37,453</u>
Schedule 'G' of Current Liabilities & Provisions	As at 31st March 2022	As at 31st March 2021
Retention Payable	7,63,662	6,29,038
Audit/ Professional Fees Payable	-	1,84,398
TDS Payable	-	12,113
Amount Rs.	<u>7,63,662</u>	<u>8,25,548</u>



FOREIGN CONTRIBUTION ACCOUNTS
SCHEDULES FORMING PART OF THE ACCOUNTS

Expenses - Asha Deepam (School for differently abled)	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Learning Welfare Activity	4,719	562
Legal & Professional	-	1,14,880
Medical Expenses	1,609	478
Office Exp / Supplies	12,068	10,034
Printing & Stationery	6,758	879
Repair & Maint-Computer	8,150	4,950
Repair & Maint-General	43,844	11,141
Salary / Honorarium	12,92,304	11,64,705
Staff Welfare School	6,098	138
Telephone / Postage	12,623	9,775
Travel Exp	7,994	2,370
Utility Expenses	22,007	14,341
Vehicle Maintenance	1,11,778	67,592
Other Expenses	-	3,000
Total	Total Rs. <u>15,29,952</u>	<u>14,04,845</u>

Expenses - St. Vincent Girls Hostel Project	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Alms/ Activities	-	350
Education Expenses	-	4,326
Household Supplies	12,593	6,617
Medical Expenses	731	65
Provisions	1,66,594	1,08,730
Repair/ Maint-Electricals	2,830	731
Repair/Maint-General	11,540	3,760
Salary / Wages	1,96,744	1,21,140
Staff Welfare	500	500
Stationery & Printing	1,415	6,874
Telephone & Postage	955	696
Travel Expenses	3,632	10,171
Utility Expenses	26,320	17,902
Total	Total Rs. <u>4,23,854</u>	<u>2,81,862</u>



Expenses - Local Community of Volunteers	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Alms/ Activities/ Donations	26,025	-
Awareness Programme	-	57,753
Books/ Magazines/ Other Periodicals	23,147	4,315
Education/ Training	2,80,398	40,913
Household & Other Supplies	3,45,414	24,796
Farm/ Garden	3,200	-
Honorarium/ Salary/ Wages	15,80,436	8,39,385
Staff Welfare	-	9,698
National Event	-	3,200
Medical Expenses	11,64,466	13,001
Provision/ Room and Board	39,57,301	4,105
Repair & Maintenance Computer	30,909	2,430
Repair & Maintenance Electricals	56,841	-
Repair & Maintenance General	3,04,492	35,058
Repair & Maintenance Vehicle	1,59,830	2,427
Stationery/Printing	52,658	13,418
Subscription	3,500	-
Telephone/ Postage/ Internet	90,522	5,086
Training Programme	-	25,149
Travel & Conveyance	6,16,894	35,754
Utilites/ Water/ Electricity	4,62,831	17,767
Youth Education Prog	17,167	-
Utility Expenses	-	-
Ecological Sustance- PSDC	-	49,205
Total Rs.	91,76,031	11,83,460

Expenses - Educational Expenses of Needy

Childrens in Need of Education	-	1,60,800
Total Rs.	-	1,60,800

Expenses - Preranalaya Social Development Centre	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Awareness Programme	61,032	57,753
Books/Mag/Periodical	6,095	4,315
Ecological Sustance- PSDC	6,120	49,205
Education Programme	32,812	40,913
Household Supplies	24,382	24,796
Medical- Preranalaya	7,302	13,001
National Event	7,967	3,200
Printing & Stationery	4,800	13,418
Repair & Maint.-Computer	19,980	2,430
Repair & Maint.-General	29,460	35,058
Repair & Maint.-Vehicle	8,171	2,427
Salary & Wages	8,47,184	8,39,385
Staff Welfare	13,016	9,698
Telephone/Postage	4,756	5,086
Training Programme	14,827	25,149
Travelling Exp.	25,243	35,754
Utility Expenses	26,883	17,767
Provision	-	4,105
Total	Total Rs. 11,40,030	11,83,460



Expenses - Asha Deep Ujjval	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Awareness Prog	24,540	27,170
Care of Women	13,307	17,868
Education Programme	31,562	12,162
National Events	9,778	3,000
Office Expenses	5,435	2,826
Repair & Maint. -General	1,850	4,260
Room Rent	1,80,000	1,79,500
Salary & Wages	9,33,268	9,17,289
Staff Welfare	4,716	982
Printing & Stationery	5,311	7,721
Telephone & Postage	1,077	1,125
Training Exp.	1,000	-
Utility Expenses	13,896	180
Supplies Material	-	1,599
Travelling Exp.	-	15,150
Total	Total Rs. 12,25,740	11,90,832

Expenses - Prathiksha Centre	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Awareness Programme	97,676	1,15,410
Ecological Sustenance	35,379	61,579
Provisions	51,740	23,029
Repair & Maint. -Computer	2,350	3,150
Salary & Wages	10,20,768	9,47,362
Staff Welfare	9,778	4,806
Printing & Stationery	13,430	14,815
Telephone & Postage	3,772	6,663
Travelling Exp.	58,256	31,521
Household Supplies	-	2,662
Training Programme	-	5,500
Total	Total Rs. 12,93,149	12,16,497

Expenses - Snehalayam Opportunity Centre	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Salary & Stipend	1,89,022	60,540
Staff Welfare	100	-
Printing & Stationery	500	-
Travelling Exp.	4,750	-
Total	Total Rs. 1,94,372	60,540



ASHA DEEP SOCIETY
SNEHALAYAM, NAVALLUR KUTTAPATTU, RAMJI NAGAR, VIA TRICHY -62009

FOREIGN CONTRIBUTION ACCOUNTS
SCHEDULES FORMING PART OF THE ACCOUNTS

Schedule 'H' of Significant Accounting Policies and Notes to the Accounts

(a) Significant Accounting Policies

(i) Basis of Preparation of financial statement

The financial statements are prepared under the historical cost convention, on accrual basis of accounting. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

(ii) Revenue Recognition

(a) Interest income from time deposits and interest bearing securities is recognized on time proportion method taking into account, the amount outstanding and rate applicable. Interest income from saving bank accounts is recognised when actually credited in the bank accounts.

(b) Foreign Contributions (net of banking charges) as and when credited by the bank in the designated bank account are accounted for as Foreign Contributions received.

(c) Foreign Contributions/ Grants received towards towards specified purposes are directly credited to the designated fund account and recognised in the income & expenditure account to the extent of revenue expenditure incurred there from during the period.

(iii) Investments

Investment in Fixed Deposits are stated at their face value.

(iv) Fixed Assets

(a) Fixed assets are stated at cost of acquisition less depreciation. Cost includes purchase price and all other attributable costs of bringing the assets into working condition for the intended use.

(b) Fixed assets purchased by utilising specified/designated purpose contributions are capitalised by transferring an equivalent amount to the Capital Fund- Fixed Assets.

(v) Depreciation

Depreciation on the fixed assets is charged on written down value method at the rates specified under the Income Tax Rules 1962.

(b) Notes to the Accounts

- 1 The society has opened bank account bearing no. 0492053000008597 with the The South Indian Bank, Bangalore for the purpose of the utilisation of foreign contribution. On the basis of information available, the same has been intimated to the Ministry of Home Affairs vide dispatch receipt dated 28th March, 2013.
- 2 The utilisation of Rs. 15,031,040/- under the Interest -Corpus Specific Endowment Fund in Schedule 'C' represents the interest earned on investments of Corpus Specific Endowment Fund utilised for the purpose of 'Volunteers Upkeep and Maintenance' in terms of donor's specific instruction.
- 3 Capital Fund represents the written down value of fixed assets as on March 31, 2022
- 4 Previous year's figures have been re-grouped and / or re-classified, wherever considered necessary.

For K.L. Seth & Associates,
Chartered Accountants
Firm Registration Number 003488N

Prashan
Prashan Kumar Begwani
Partner
M. No. : 511504
Place : New Delhi
Dated : 25/11/2022



For Asha Deep Society

Sister Mary Margaret Nirmala
Mary Margaret Nirmala
(Chief Functionary)
PRESIDENT

ASHA DEEP SOCIETY
SNEHALAYAM
N. KUTTAPATTU - PO.
RAMJI NAGAR (VIA)
TRICHY - 620 009.