FOREIGN CONTRIBUTION ACCOUNT RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

PARTICULARS	SCHEDULE		31st March 2023		As at 31st March 2022
RECEIPTS:-					
Opening Balances:					
State Bank of India-New Delhi (Main FC A/c)		58,572		-	
South Indian Bank Ltd Trichy		1,508,813		1,869,961	
South Indian Bank Ltd Bangalore Fixed Deposits with Bank	2	407,592 277,577,777	279,552,754	452,411 266,625,524	268,947,896
. mod 2 spools with 2 sin			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200,5 17,050
Contributions Received during the year towards specified purposes					
Welfare/Empowerment of Women Programs		5,609,418		5,212,618	
Welfare of Physically and Mentally Challenged		2,008,991		1,672,014	
Welfare of Children		3,282,887		744,382	
Assets Building Fund				4,274,195	
Covid19 Relief for Schools		2,153,445		2,950,660	
Other Activities Establishment of Corpus Fund		578,479		134,670	
- Corpus Special Endowment Fund		7,305,135		456,562	
- Corpus / Corpus Dev. Others		2,543,790		-	
- Corpus Fund		1,483,317	24,965,462	1,681,130	17,126,231
	-			6	
Activities other than mentioned above Retention received				134,624	
Interest Received during the year				,	
- from State Bank of India - New Delhi (Main FC	A/c)	12,232		13,837	
- from South Indian Bank Ltd Trichy		84,282		64,223	
- from South Indian Bank Ltd Bangalore	1000	15,377		37,094	
- from Fixed Deposits Investments with Bank (Net	of TDS)	12,555,184	12,667,075	22,571,396	22,821,174
	7	Total Rs.	317,185,291		308,895,301
PAYMENTS:-			,		
Donors contribution/grant utilised towards specified purpose			Å.		,
Welfare / Empowerment of Women					
- Program Revenue Expenses					
(a) Preranalaya Social Development Centre		1,461,586		1,140,030	
*(Including Advance Paid of Rs.29,700/-)		1,278,223		1,225,740	
(b) Asha Deep Ujjval (c) Prathiksha Centre		1,482,971		1,293,149	
(d) Migrant Workers Ministry		-		347,050	
(e) Welfare of Women		1,815,233		-	
- Purchase of Fixed Assets					
(a) Preranalaya Social Development Centre		- "		232,970	
(b) Prathiksha Centre		-	(044 212	44,250	4 2 0 2 1 0 0
(c) Welfare and Empowerment of Women Pro	ogramme	6,200	6,044,213		4,283,189
Welfare of Physically and Mentally Challenged					
Asha Deepam (School & Service Centre for different	ently abled)	1 ((0 770		1 512 212	
 Program Revenue Expenses Purchase of Fixed Assets 		1,669,778	1,669,778	1,513,312 32,300	1 5 4 5 6 1 2
- Purchase of Fixed Assets			1,009,776	32,300	1,545,612
Children Welfare Project					
- Program Revenue Expenses				vere reserve	
(a) St. Vincent Girls Hostel		465,083		423,854	
(b) Children Educational Programme		83,700		68,700	
(c) St. Vincent Matriculation School, Trichy(d) Snehalayam Opportunity Centre		142,234		194,372	
- Purchase of Fixed Assets		1 12,25	ą.	.,,,,,,,,	Ţ
(a) St. Vincent Girls Hostel	1	-	691,017	51,585	738,511
Assets Building Fund					
- Program Revenue Expenses		746,018		1,306,827	
Develope of Final Aparts	2,627,122	, , , , , , ,		1,760,869	
Less: Advance Adjusted	(1,466,314)	1,160,808	1,906,82		3,067,690
The second secon	18) To	otal C/F	10,311,83	4	9,635,000
	70 10 10	cui C/I	10,511,05	•	2,033,000
Now	Deini 4				

	Total B/F	10,311,834	9,635,008
Natural Calamities And Disaster Fund		÷ 5	90,385
Bicentennial Scholarship Fund		. *	112,745
Covid 19 Relief for Schools		2,320,568	2,500,800
Activities other than mentioned above (i) Interest Corpus Specific Endowment Fund - Revenue Expenses - Purchase of Fixed Assets	8,477,188 76,400	9,857,282 8,553,588	15,031,040
(ii) Other Activities - Revenue Expenses		180,000	180,260
General and Administrative Expenses - Bank Charges - Audit and professional Expenses	16,202 139,830	19,155 156,032 <u>306,840</u>	325,995
Advances for Purchase of Fixed Assets		-	1,466,314
Retention Money Paid		304,351	-
Closings Balances: State Bank of India- New Delhi (Main FC A/c) South Indian Bank Ltd Trichy South Indian Bank Ltd Bangalore	13,168 552,138 228,751	58,572 1,508,813 407,592	
Fixed Deposits with Bank	294,564,861	295,358,918 277,577,777	. 279,552,754
	Total Rs.	317,185,291	308,895,301

Significant Accounting Policies & Notes to the Accounts

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BATRA

New Delhi

Annexure to our report of even date attached

For Mayur Batra & Co (Chartered Accountants) Firm Registration Number 018694N

1101110

Prashan Kumar Begwani

Partner

M. No.: 511504 Place: New Delhi

Dated:

For Asha Deep Society

Mary Margaret Virnala
(Chief Functionary)

PRESIDENT

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

FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS AT MARCH 31, 2023

PARTICULARS	SCHEDULE		As at 31st March 2023		As at 31st March 2022
FUNDS & LIABILITIES					
CAPITAL FUND - FIXED ASSETS	'A'		70,553,484	,	72,687,439
CORPUS FUNDS	'B'		240,084,805		228,752,563
DESIGNATED FUNDS	'C'		28,937,438		29,245,828
GENERAL FUNDS	'D'		39,144,269		34,108,524
CURRENT LIABILITIES & PROVISIONS	'E'		459,311		763,662
		Total Rs.	379,179,307		365,558,017
<u>ASSETS</u>					
FIXED ASSETS - Gross Block Less : Accumulated Depreciation	'F'	95,707,220 -25,153,736	70,553,484	92,997,498 -20,310,059	72,687,439
INVESTMENTS - In Fixed Deposits with Banks - Interest accrued but not due		294,564,861 12,949,528	307,514,389	277,577,777 11,588,650	289,166,427
CURRENT ASSETS, LOANS & ADVANCES	'G'		1,111,434		3,704,151
		Total Rs.	379,179,307	- =	365,558,017

Significant Accounting Policies & Notes to the Accounts

'H'

IR BATRA

New Delhi

Annexure to our report of even date attached

For Mayur Batra & Co (Chartered Accountants) Firm Registration Number 018694N

Prashan Kumar Begwani

Partner

M. No.: 511504 Place: New Delhi

Dated:

For Asha Deep Society

Sr. Mary Margaret Nirmala
(Chief Functionary)

PRESIDENT

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

FOREIGN CONTRIBUTION ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PARTICULARS SO	CHEDULE		For the Year Ended 31st March 2023	,	For the Year Ended 31st March 2022
INCOME					
Donors specified purpose contributions/grant					
recognised to the extent of revenue expenditure		*			
(transferred from designated fund account) - Welfare/ Empowerment of Women		6,008,313		4,005,969	
- Welfare of Physically & Mentally Challenged		1,669,778		1,529,952	
- Welfare of Children		691,017	8,369,108 _	686,926	6,222,847
Interest Income from :					
- from State Bank of India - New Delhi (Main F	C A/c)	12,232		13,837	
- from South Indian Bank Ltd Trichy	Stand In Section 5	84,282		64,223	
- South Indian Bank Ltd Bangalore		15,377		37,094	
- from Fixed Deposits Investments with Bank		13,940,879	14,052,770 _	17,291,731	17,406,885
		Total Rs.	22,421,878		23,629,732
EXPENDITURE		_	· 3		2
Donors contribution/grant utilised towards					
specified purposes					
- Welfare / Empowerment of Women					
Welfare/Empowerment of Women		1,815,233		-	
Migrant Workers Ministry, Kerala				347,050	
Preranalaya Social Development Centre		1,431,886		1,140,030	
Asha Deep Ujjval		1,278,223	C 000 212	1,225,740	4.005.060
Prathiksha Centre		1,482,971	6,008,313	1,293,149	4,005,969
 Welfare of Physically & Mentally Challenged Asha Deepam (School & Service Centre for diff 	Conomitty oblod)		1,669,778		1,529,952
- Welfare of Children	icicitity abicu)		1,009,778		1,329,932
Snehalayam Opportunity Centre		142,234		194,372	
St. Vincent Girls Hostel		465,083		423,854	
St. Vincent Matriculation School, Trichy		83,700		-	
Children Educational Programme		-	691,017	68,700	686,926
		-	100 may 200 mg 11 mg		3
Administrative & General Expenses		16000		10.155	
Bank Charges		16,202	156 022	19,155	100 405
Audit Expenses		139,830	156,032	110,330	129,485
Depreciation			4,843,677		3,175,530
		Total Rs.	13,368,817		9,527,862
Excess of Income over Expenditure:					
Interest Income allocated to Funds	100	0.005.455		11 (01 222	
- Corpus Specific Endowment Fund (Schedule	e'C')	9,005,662		11,681,339	
- Bicentennial Scholarships Fund		85,592		120,528 233,075	
- Assets Building Fund Transferred to Conital Fund fixed Assets (Depr	reciption)	168,218 -4,843,677		-3,175,53	
Transferred to Capital Fund- fixed Assets (Depr Balance Transferred to General Activities Fund	colation)	4,637,266	9,053,061	5,242,458	
		Total Rs.	22,421,878	- 6	23,629,732
Significant Accounting Policies &	'H'		==,.==,070	=	
Notes to the decounts	••				

Notes to the Accounts

Annexure to our report of even date attached

For Mayur Batra & Co (Chartered Accountants) Firm Registration Number 018694N

PRASHAN KUMAR BEGWANI

Partner

M. No.: 511504 Place: New Delhi

Dated:



For Asha Deep Society

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

FOREIGN CONTRIBUTION ACCOUNTS SCHEDULES FORMING PART OF THE ACCOUNTS

Schedule 'A' of Capital Fund- Fixed Assets		As at 31st March 2023		As at 31st March 2022
As per last year balance sheet		72,687,439		68,567,237
Add: Fixed Assets Purchased during the year transferred from 'Schedule-				
- Welfare / Empowerment of Women Program	6,200		277,220	
- Corpus Specific Endowment Fund	76,400		5,173,758	
- Welfare/Treatment & Rehabilitation of Physically & Mentally Challeng	-		32,300	
- Childran welfare	-		51,585	5 005 500
- Assets Building Fund	2,627,122	2,709,722	1,760,869	7,295,732
Less: Depreciation for the year transferred from		(1.0.10.655)		(2.155.520)
- Income & Expenditure A/c		(4,843,677)		(3,175,530)
	Total Rs.	70,553,484	, - i -	72,687,439
	=		-	
Schedule 'B' of Corpus Funds	=	As at 31st March 2023		As at 31st March 2022
	=			
Corpus Specific Endowment fund	146.674.796		146,218,234	
Corpus Specific Endowment fund As per last Balance Sheet	146,674,796 7,305,135	31st March 2023	146,218,234 456,562	
Corpus Specific Endowment fund	total tel fatte entident temperature reco	31st March 2023		31st March 2022
Corpus Specific Endowment fund As per last Balance Sheet	7,305,135	31st March 2023	456,562	31st March 2022
Corpus Specific Endowment fund As per last Balance Sheet Add: Received during the year	7,305,135 76,486,245	31st March 2023 153,979,931	456,562 74,805,115	31st March 2022 146,674,796
Corpus Specific Endowment fund As per last Balance Sheet Add: Received during the year Corpus Fund	7,305,135	31st March 2023 153,979,931	456,562	31st March 2022
Corpus Specific Endowment fund As per last Balance Sheet Add: Received during the year Corpus Fund As per last Balance Sheet Add: Received during the year	7,305,135 76,486,245	31st March 2023 153,979,931	456,562 74,805,115	31st March 2022 146,674,796
Corpus Specific Endowment fund As per last Balance Sheet Add: Received during the year Corpus Fund As per last Balance Sheet Add: Received during the year Corpus Development & Others	7,305,135 76,486,245	31st March 2023 153,979,931	456,562 74,805,115	31st March 2022 146,674,796
Corpus Specific Endowment fund As per last Balance Sheet Add: Received during the year Corpus Fund As per last Balance Sheet Add: Received during the year	7,305,135 76,486,245 1,483,317	31st March 2023 153,979,931	74,805,115 1,681,130 5,591,522	31st March 2022 146,674,796



FOREIGN CONTRIBUTION ACCOUNTS SCHEDULES FORMING PART OF THE ACCOUNTS

chedule 'C' of Designated Funds	31	1st March 2023	31st March 2022
C.W			4
Welfare / Empowerment of Women Program As per last Balance Sheet	4,588,781	3,961,183	
Add: Received during the year	5,609,418	5,212,618	
Less: Transferred to Welfare of Children Fund		(301,831)	
Less: Utilised during the year			
- Program revenue expenses (trfd to Income & Expenditure A/c)	(6,008,313)	(4,005,969)	
- Purchase of Fixed Assets (trfd to Capital Fund A/c)	(6,200)	4,183,686 (277,220)	4,588,781
Welfare/Treatment & Rehabilitation of Physically & Mentally Challen	ged		
As per last Balance Sheet	1,221,488	1,111,726	
Add: Received during the year	2,008,991	1,672,014	
Less: Utilised during the year	75 Sec. 10.000	44 700 070	
- Program revenue expenses (trfd to Income & Expenditure A/c)	(1,669,778)	(1,529,952) 1,560,701 (32,300)	1,221,488
- Purchase of Fixed Assets (trfd to Capital Fund A/c)		1,500,701 (52,500)	1,221,400
Bicentennial Scholarship Fund	2 195 005	2,178,212	
As per last Balance Sheet	2,185,995 85,592	120,528	
Add: Interest credited (Allocated from Income & Exp. A/c)	83,392	2,271,587 (112,745)	2,185,995
Less : disbursed during the year (trfd to Income & Expenditure A/c)		2,271,307 (112,743)	2,103,773
Welfare of Children		4 530 0 55	
As per last Balance Sheet	5,037,959	4,730,257	
Add: Received during the year	3,282,887	744,382	
Add: Transferred from Welfare/Empowerment of Women Program	-	301,831	
Less: Utilised during the year	(691,017)	(686,926	1
- Program revenue expenses (trfd to Income & Expenditure A/c)	(091,017)	7,629,829 (51,585)	
- Purchase of Fixed Assets (trfd to Capital Fund A/c)		7,029,029 (31,303	5,057,555
Assets Building Fund		2.070.276	
As per last Balance Sheet	4,409,850	2,970,276 4,274,195	
Add: Received during the year	140 210	233,075	
Add: Interest credited (Allocated from Income & Exp. A/c)	168,218	233,073	
Less: Utilised during the year - Program revenue expenses (trfd to Income & Expenditure A/c)	(746,018)	(1,306,827)
- Purchase of fixed assets (trifd to Capital Fund- Fixed Assets)	(2,627,122)	1,204,928 (1,760,869	State of the second sec
- Purchase of fixed assets (title to Capital Fund-Fixed Assets)	(2,027,122)		
Covid19 Relief for Schools	440.000		
As per last Balance Sheet	449,860	2,950,660	
Add: Received during the year	2,153,445	2,330,000	,
Less: Utilised during the year - Program revenue expenses (trfd to Income & Expenditure A/c)	(2,320,568)	282,737 (2,500,800)) 449,860
	(2,320,300)		
Interest - Corpus Specific Endowment Fund		14 503 077	,
As per last Balance Sheet	11,243,571	14,593,277 11,681,339	
Add: Interest credited (Allocated from Income & Exp. A/c)	9,005,662	11,001,33	,
Less: Utilised during the year	(8,477,188)	(9,857,28	2)
- Program revenue expenses (trfd to Income & Expenditure A/c)	(76,400)	11,695,646 (5,173,75	
- Purchase of Fixed Assets (trfd to Capital Fund A/c)	(70,400)	11,000,010 (5,175,75	2,1,2,0,0,1
Natural Calamities And Disaster Fund			
As per last Balance Sheet	108,324	198,70	9
Less: Utilised during the year			
- Program revenue expenses (trfd to Income & Expenditure A/c)	-	108,324 (90,38	5) 108,324
	Total Rs. =	28,937,438	29,245,828
		As at	As at
Schedule 'D' of General Funds		31st March 2023	31st March 2022
(i) Funds for other Activities	37,411	83,00	01
As per last Balance Sheet	578,479	134,6	
Add: Received during the year Less: Utilised during the year	2,0,112		
- Program revenue expenses	(180,000)	435,890 (180,2	60) 37,411
(1) G - IP			
A BAIRA	34,071,113	28,828,6	
Add: Allocated from Income & Exp. A/c	4,637,266	38,708,3795,242,4	<u>58</u> 34,071,113
[2]			
	Total Rs.	39,144,269	34,108,524
(New Delhi)	I Otal Ks.		
New Delhi	Total Ks. =	5,,,	
As per last Balance Sheet Add: Allocated from Income & Exp. A/c New Delhi	Total As. =	-	

FOREIGN CONTRIBUTION ACCOUNTS SCHEDULES FORMING PART OF THE ACCOUNTS As at As at Schedule 'E' of Current Libilities & Provisions 31st March 2022 31st March 2023 459,311 763,662 Retention Payable 459,311 763,662 Total Rs. As at As at Schedule 'G' of Current Assets, Loans & Advances 31st March 2022 31st March 2023 Balances with Banks 58,572 13,168 - State Bank of India- New Delhi 552,138 1,508,813 - South Indian Bank Ltd.- Trichy 407,592 228,751 - South Indian Bank Ltd.- Bangalore 287,677 262,860 Receivable - General Account (TDS Receivable) 29,700 Advance - Recoverable/Adjustable 1,466,314 Advance for Purchase of Fixed Assets 3,704,151 1,111,434 Total Rs. For the Year Ended For the Year Ended Expenses - Asha Deepam (School for differently abled) 31st March 2022 31st March 2023 4,719 7,965 Learning Welfare Activity 59,640 Legal & Professional 1,609 100 Medical Expenes 18,968 12,068 Office Exp / Supplies 5,056 6,758 Printing & Stationery 2,500 Renewal of Recognition 8.150 7,400 Repair & Maint-Computer 26,374 43,844 Repair & Maint-General 1,292,304 1,290,481 Salary / Honorarium 6,098 15,698 Staff Welfare School 12,623 14,169 Telephone / Postage 10,890 7,994 Travel Exp 22,007 30,324 **Utility Expenses** 111,778 180,213 Vehicle Maintenance 1,669,778 1,529,952 Total Rs. Total For the Year Ended For the Year Ended Expenses - St. Vincent Girls Hostel Project 31st March 2022 31st March 2023 1,000 **Education Expenses** 12,593 15,698 Household Supplies 520 731 Medical Expenses 166,594 161,176 Provisions 6,132 2,830 Repair/ Maint-Electricals 11,540 2,250 Repair/Maint-General 220,120 196,744 Salary / Wages 500 918 Staff Welfare



Total Rs.

Stationery & Printing

Telephone & Postage

Travel Expenses

Utility Expenses

1,415

3,632

26,320

423,854

955

5,300

2,078

10,439

39,452

465,083

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

	SCHEDULE 'F' OF FIXED ASSETS										NO NOTET ON	(Amount in Rs.)
A do no.				GROSS BLOCK				DEPRECL	ATION		WRITIENDO	2024
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			ADDI	LIONS	Sale/	As on	As on	For the year	Sale/	As on	As on	As on 31 03 2022
1,300,464.00 1,300,464.00 1,300,610.00 1,30	NAME OF ASSETS	AS on 01.04.2022	More than	Less than 180 days	Adjustment	31.03.2023	01.04.2022	i com in a	Adjustment	31.03.2023	27.77.67	
1,544,4610 1,546,460 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4640 1,746,4460 1,746,4640 1,74			200									
1,200,619.00 1,20	1 AND & BILL DING					7 404 464 00		ı	,	,	7,484,464.00	7,484,464.00
13,002,610 1,002,610 1,000,010 1,0	I and - Anakkampovil	7,484,464.00	ĭ	•	•	7,484,484.00	•		•	1	33,009,619.00	33,009,619.00
13,804,846.00	I and - Kallanode	33,009,619.00	•	. €		00.710,700,66	193 751 00	12 254 00	•	206,005.00	110,281.00	122,535.00
1,240,489 (b) 1,240,489 (c) 1,240,489 (c) 1,340,489 (c) 1,340,499 (c	Boundary Wall-Annackampoyil	316,286.00	•	•	•	17 306 048 00	7 547 641 00	975,841.00	,	8,523,482.00	8,782,566.00	9,758,407.00
1,255,000 1,254,195 1,25	Dilding Extr. Preranalaya	17,306,048.00	•	•	•	00.040,000,11	1 806 831 00	1 103 566.00	,	2,910,397.00	9,932,092.00	11,035,658.00
Secretary Secr	Duilding Lyungh	12,842,489.00	1	i	•	12,842,489.00	1,800,831.00	12 041 00	1	156,631.00	108,369.00	120,410.00
1,259,258 o	Duilding - Narionous	265,000.00	•	1	•	263,000.00	00.865,745	328 250 00	t	2,673,938.00	2,954,251.00	3,282,501.00
1,500,510 1,50	Cloud - Chandrains	5.628,189.00	•		•	0,026,169.00	2,242,088.00	35 524 00		319,655.00	319,718.00	355,242.00
1,259,258 to 1,539,258 to 1,539,258 to 1,536,258 to 1,536,259 to 1,53	Building ExtiChaildapma	639,373.00	1	ī	,	639,373.00	124 527 00	35,355.00	•	459,892.00	318,191.00	353,546.00
G. CHINERY 1,536,510 00 1,566,258 00 1,566,437 00 2,77,538 00 1,566,437 00 1,566,440 00 1,566,440 00 1,566,440 00 1,566,440 00 1,566,440 00 1,566,740 00 1,566,740 00 <td>Borewell - Chandapura</td> <td>778 083 00</td> <td></td> <td>1</td> <td>•</td> <td>778,083.00</td> <td>424,537.00</td> <td>75 134 00</td> <td>,</td> <td>354 392 00</td> <td>676,118.00</td> <td>751,242.00</td>	Borewell - Chandapura	778 083 00		1	•	778,083.00	424,537.00	75 134 00	,	354 392 00	676,118.00	751,242.00
Page	Water Harvesting - Chandapura	1 030 510.00		•	,	1,030,510.00	779,268.00	73,124.00	,			
RFITTINGS 1,539,286 00 29,000 00 1,568,288 00 623,981 00 716,992 00 851,329 00 CHINERY 1,539,286 00 29,000 00 1,568,288 00 623,981 00 716,992 00 851,329 00 CHINERY 1,133,440 0 29,000 0 1,568,288 00 61,548 00 73,140 00	Cemetery - Chandapura						00 200 000	2 577 055 00	,	15.604.392.00	63,695,669.00	66,273,624.00
& FITTINGS 1,539,258 00 29,000.00 1,568,258 00 623,948 00 92,981.00 716,929.00 851,229.00 CHINERY 1,539,258 00 2,500.00 1,568,258 00 1,568,258 00 623,948 00 92,981.00 716,929 00 851,229 00 CHINERY 1,135,4100 8,700 00 1,162,242 00 877,553 00 137,420 0 991,429 00 170,813 00 CHINERY 1,135,4100 1,259,128 00 1,259,128 00 1,250,00 34,410 00 1,165,910 00 170,910 00 170,813 00 CHINERY 1,135,4100 1,259,00 34,410 00 1,562,910 00 1,567,10 991,420 0 <t< td=""><td>TOTAL 14</td><td>79,300,061.00</td><td>1</td><td>t</td><td>,</td><td>79,300,061.00</td><td>13,026,437.00</td><td>20.000,110,4</td><td></td><td></td><td></td><td></td></t<>	TOTAL 14	79,300,061.00	1	t	,	79,300,061.00	13,026,437.00	20.000,110,4				
& FITTINGS 1,559,258 to 1,529,258 to 1,529,250 to 1,529,510 to 1,529,	TOTAL A									-		
CHINERY 1,153,542.00 8,700.00 29,000.00 1,162,22.00 87,533.00 113,876.00 991,429.00 851,329.00 CHINERY 1,153,542.00 8,700.00 1,162,242.00 1,162,242.00 877,533.00 113,876.00 991,429.00 871,539.00 central 1,193,440.00 43,300.00 182,331.00 1,796,944.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,796,940.00 1,347,100	FURNITURE & FITTINGS	1 539 258 00		29,000.00	1	1,568,258.00	623,948.00	92,981.00		716,929.00	851,329.00	915,310.00
CHINERY 1,153,928,00 - 1,566,288,00 - 1,566,288,00 - 1,566,288,00 - 1,566,288,00 - 1,570,00 - 1,566,288,00 - 1,570,00 - 1	Furniture	0						00,00		716 070 00	851 329.00	915,310.00
1,559,258,00		00 000		29 000 00		1,568,258.00	623,948.00	92,981.00	-	110,727.00	2017	
CHINERY L1715.342.00 L1719.244.00 L1719.244.	TOTAL 'B'	1,539,238.00						A				
CHINERY 1,153,542.00 8,700.00 1,705,242.00 1,705,942.00								00 750 511		00 627 100	170.813.00	275,989.00
1,193,142,0	PLANT & MACHINERY	00 573 531 1	8 700 00			1,162,242.00	877,553.00	113,8/0.00		887 565 00	909 379 00	989,111.00
1,171,092,00	Computer	1,133,342.00	43 300 00	34.410.00	,	1,796,944.00	730,123.00	157,442.00	Ĺ	00.505,100	299 582 00	141,640.00
Syl 0.28	Equipments - Electrical	1,719,234.00	17 300 00	182 331 00		589,029.00	252,668.00	36,779.00		200,440,000	282 588 00	332,457.00
udio Visual 5,102,900 4,025,682,00 321,037,00 4,035,682,00 4,035,682,00 4,035,682,00 4,035,682,00 4,035,682,00 4,035,682,00 4,035,682,00 4,035,682,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 4,035,00 1,468,740 1,767,712.00 2,383,056.00 1,387,00 1,387,00 1,387,00 1,387,00 1,387,00 1,388,00 1,468,740 1,138,142.00 1,388,00 1,468,740 1,138,142.00 1,388,00 1,468,740 1,138,142.00 1,388,00 1,388,00 1,488,00 1,488,00 1,488,00 1,488,00 1,488,00 1,488,00 1,488,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,00 1,138,0	Equipments - General	394,308.00	12,30.00	-	•	591,028.00	258,571.00	49,869.00	•	306,440.00	1 819 210 00	2.140,247.00
6, 5,5,5,9,000	Equipments - Audio Visual	291,028.00			3	6.165.929.00	4,025,682.00	321,037.00	i	4,340,717.00	42.015.00	34 000 00
6 86,663.00 16,200.00 3,56,180.00 56,180.00 40,333.00 2,370.00 4,123.00 1,767,712.00 2,133,056.00 426,591.00 426,591.00 3,364,177.00 36,000.00 41,180,788.00 115,089.00 1,568,00 1,381,42.00 85,506.00 10,817,093.00 3,445,067.00 576,741.00 14,838,901.00 6,689,674.00 2,172,741.00 8,832,415.00 6,006,486.00 10,817,093.00 1,836,591.00 3,197,677.00 3,197,677.00 3,197,677.00 2,310,658.00 4,843,677.00 2,172,741.00 2,132,736.00 1,543,680.00 1,341,086.00 1,856,591.00 3,197,677.00 3,197,677.00 2,9310,699.00 4,843,677.00 2,513,736.00 70,553,484.00 1,341,086.00 1,856,591.00 3,197,677.00 9,2,97,498.00 2,917,309.00 2,513,736.00 12,513,309.00	Vehicle	6,165,929.00	00 005 75		4	103,163.00	52,663.00	7,575.00	ï	00,238.00	12,727.00	15 797 00
56,150.00 3,364,177.00 360,000.00 4,150,768.00 299,008.00 1,468,704.00 1,767,112.00 2,530,000.00 222,648.00 23,648.00 123,633.00 15,089.00 1,567,112.00 2,530,000.00 8,530,000.00 OCRESS 10,817,093.00 3,445,067.00 576,741.00 14,838,901.00 6,659,674.00 2,172,741.00 8,832,415.00 6,006,486.00 Injations 1,341,086.00 1,856,591.00 3,197,677.00 3,197,677.00 3,197,677.00 20,310,639.00 4,843,677.00 25,153,736.00 70,533,484.00 at 31st March 2023 85,701,766.00 385,335.00 10,433,076.00 92,997,498.00 3,175,530.00 20,310,659.00 20,310,659.00 72,687,439.00	Sewing Machine	86,663.00	10,000.00	'	•	56,150,00	40,353.00	2,370.00	Ü	42,723.00	00.124,01	127 583 00
426,591.00 3,364,177.00 500,000.00 223,648.00 123,633.00 15,089.00 15,089.00 138,142.00 83,32,415.00 <th< td=""><td>Water Purifier</td><td>26,150.00</td><td></td><td>00 000 000</td><td></td><td>4 150 768 00</td><td>299,008.00</td><td>1,468,704.00</td><td>1</td><td>1,767,712.00</td><td>7,363,030.00</td><td>100 595 001</td></th<>	Water Purifier	26,150.00		00 000 000		4 150 768 00	299,008.00	1,468,704.00	1	1,767,712.00	7,363,030.00	100 595 001
OGRESS 1,341,086.00 3,445,067.00 576,741.00 1,856,591.00 2,172,741.00 6,659,674.00 2,172,741.00 6,006,486.00	Solar System	426,591.00	3,364,177.00	200,000,000	•	223,648.00	123,053.00	15,089.00	ı	138,142.00	00.000.00	00:00:001
OGRESS ing 1,341,086.00 1,856,591.00 1,341,086.00 1,856,591.00 1,856,591.00 1,341,086.00 1,856,591.00 1,341,086.00 1,856,591.00 1,341,086.00 1,34	Camera	223,648.00	1	•		Ī				00 400	00 200 700 7	0157 419 00
OCRESS 1,341,086,00 1,856,591.00 1,341,086,00 1,856,591.00 1,341,086,00 1,856,591.00 1,856,591.00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,341,086,00 1,343,473,00 1,341,086,00 1,341,08			00 = 00 = 0.0	00 171 00		14.838.901.00	6,659,674.00	2,172,741.00	1	8,832,415.00	0,000,400,00	CONTRACTOR OF THE CONTRACTOR O
OCRESS 1,341,086.00 1,856,591.00 1,341,086.00 1,856,591.00 1,341,086.00 1,341,08	TOTAL 'C'	10,817,093.00	3,445,067.00	3/0,/41.00	1							
OGRESS 1,341,086.00 1,856,591.00 3,197,677.00 3,197,677.00 20,310,059.00 4,843,677.00 25,153,736.00 70,553,484.00 at 31st March 2023 92,997,498.00 5,301,658.00 605,741.00 31,93,677.00 92,997,498.00 17,687,439.00 72,687,439.00										1		
iiiig 1,341,086.00 1,856,591.00 - 3,197,677.00 - 3,107,220.00 20,310,059.00 4,843,677.00 - 25,153,736.00 70,553,484.00 at 31st March 2023 85,701,766.00 385,301,766.00 17,343,473.00 17,343,473.00 17,343,573.00 17,343,573.00 17,343,473.00 17,343,573.00 17,343,473.00 17,343,473.00 17,343,473.00 17,343,473.00 17,343,573.00 17,343,473.00 17,343,473.00 17,343,573.00 17,343,573.00 17,343,473.00 17,343,473.00 17,343,573.00 17,	WORK IN PROGRESS				•	,		•	1	,		1 341 086 00
1,341,086.00 1,856,591.00	Vollande Building	•	•	•	00 557 501 6		•		1	•	•	1,241,000.00
1,341,086.00 1,856,591.00 - 3,197,677.00 - 657,707,220.00 20,310,059.00 4,843,677.00 - 25,153,736.00 70,553,484.00 at 31st March 2023 85,701,766.00 385,335.00 17,343,473.00 10,433,076.00 92,997,498.00 17,134,529.00 3,175,530.00 - 20,310,059.00 72,687,439.00 at 31st March 2023 85,701,766.00 385,335.00 17,343,473.00 10,433,076.00 20,997,498.00 17,134,529.00 3,175,530.00 - 20,310,059.00 72,687,439.00 at 31st March 2023 85,701,766.00 386,335.00 17,343,473.00 10,433,076.00 20,997,498.00 17,134,529.00 3,175,530.00 - 20,310,059.00 72,687,439.00 at 31st March 2023 85,701,766.00 386,301,001,001,001,001,001,001,001,001,001	Solar System	1,341,086.00	1,856,591.00	•	3,197,077.00	(1 341 086 00
1,341,086.00 1,856,591.00 - 3,127,077.00	more of more			1.0	00 220 200 0		,		•	•		1,341,000.00
at 31st March 2023 85,701,766.00 5,301,658.00 605,741.00 17,343,473.00 10,433,076.00 92,997,498.00 20,310,059.00 31,75,530.00 - 26,153,736.00 72,687,439.00 17,134,529.00 3,175,530.00 - 20,310,059.00 72,687,439.00 17,134,529.00 3,175,530.00 - 20,310,059.00 72,687,439.00 17,687,487,487,487,487,487,487,487,487,487,4	TOTAL 'D'	1,341,086.00	1,856,591.00	-	3,197,077.00						00 707 02	77 687 439 00
at 31st March 2023 92,997,498.00 5,301,658.00 605,741.00 5,127,977.00 72,997,498.00 17,134,529.00 3,175,530.00 - 20,310,059.00 72,687,433.00 at 31st March 2023 85,701,766.00 385,335.00 17,343,473.00 10,433,076.00 92,997,498.00 17,134,529.00 3,175,530.00 - 20,310,059.00 72,687,433.00					2 107 677 00	95 707 220 00	20.310,059.00	4,843,677.00	1	25,153,736.00	70,553,484.00	00.557.737.00
85,701,766.00 385,335,00 17,343,473,00 10,435,010,00 21,777,770,00	C TOTAL as at 31st March 2023	92,997,498.00	5,301,658.00		3,197,677.00	02 007 498 00	17,134,529,00	3,175,530.00	1	20,310,059.00	72,687,439.00	00,162,100,00
	Descriptor Vote	85,701,766.00	385,335.00		10,433,010.00	74/1/1/1/1/10	A 17 1 1					



FOREIGN CONTRIBUTION ACCOUNTS SCHEDULES FORMING PART OF THE ACCOUNTS

Expenses - Local Community of Volunteers		For the Year Ended 31st March 2023	For the Year Ended 31 st March 2022
		25.025	26.025
Alms/ Activities/ Donations		27,925	26,025
Books/ Magazines/ Other Periodicals		20,285	23,147
Education/ Training		406,461	280,398
Household & Other Supplies		215,544	345,414
Farm/ Garden		1,600	3,200
Honorarium/ Salary/ Wages		1,226,804	1,580,436
Medical Expenses		1,165,179	1,164,466
Provison/ Room and Board		3,096,167	3,957,30
Repair & Maintenance Computer		24,450	30,909
Repair& Maintenance Electricals		83,686	56,84
Repair&Maintenance General		306,938	304,492
Repair& Maintenance Vehicle		164,048	159,83
Stationery/Printing		62,100	52,65
		1,100	3,50
Subscription The American Control of the American Cont		66,408	90,52
Telephone/ Postage/ Internet		689,322	616,89
Travel & Conveyance		311,883	462,83
Utilites/ Water/ Electricity		311,883	17,16
Youth Education Prog		-	17,10
	Total Rs.	7,869,901	9,176,03
Expenses - Preranalaya Social Development Centre		For the Year Ended 31st March 2023	For the Year Ende 31st March 2022
		76 222	61,03
Awareness Programme		76,232	6.09
Books/Mag/Periodical		7,685	5.663
Ecological Sustance		6,220	6,1
Education Programme		64,650	32,8
Household Supplies		17,967	24,3
Medical Expenses		11,900	7,3
National Event		5,976	7,9
Printing & Stationery		10,262	4,8
Repair & MaintComputer		20,150	19,9
Repair & MaintGeneral		55,900	29,4
Repair & MaintVehicle		5,273	8,1
Salary & Wages		1,061,797	847,1
Staff Welfare		8,988	13,0
Juli Jilmo		6,006	4,7
Telephone/Postage		11,447	14,8
Telephone/Postage			
Training Programme		500,000 (6, 7)	
		38,017 23,416	25,2 26,8



FOREIGN CONTRIBUTION ACCOUNTS SCHEDULES FORMING PART OF THE ACCOUNTS

Expenses - Asha Deep Ujjval		For the Year Ended 31st March 2023	For the Year Ende 31st March 2022
		31st Will Cil 2023	Jast Waren 2022
Awareness Prog		13,809	24,54
Care of Women		13,433	13,30
Education Programme		20,183	31,50
National Events		31,930	9,7
Office Expenses		6,680	5,4
Repair/ Maint- Computer		9,940	J,4.
Repair & MaintGeneral		5,470	1,8
Room Rent		180,000	180,0
Salary & Wages		958,773	933,2
Safary & Wages Staff Welfare		5,154	4,7
		4,314	5,3
Printing & Stationery		952	1,0
Telephone & Postage		9,502	1,0
Training Exp.		1,800	
Utility Expenses		16,283	13,8
Travelling Exp.		10,283	
Total	Total Rs.	1,278,223	1,225,7
		For the Year Ended	For the Year End
Expenses - Prathiksha Centre		31st March 2023	31st March 202
Awareness Prog		205,012	97,6
Ecological Sustenance		56,661	35,
Provisions		-	51,
Repair & MaintComputer		5,850	2,
Repair/ Mait- General		1,600	2,
and the same against the same and the same a		1,096,338	1,020,
Salary & Wages Staff Welfare		9,026	9,
Printing & Stationery		20,319	13,
Telephone & Postage		5,956	3,
Travelling Exp.		82,209	58,
	Total Rs.	1,482,971	1,293,
	Total Ks.	1,402,2/1	1,293,
Expenses - Snehalayam Opportunity Centre	ii ii	For the Year Ended	For the Year En
Expenses - Shehalayam Opportunity Centre		31st March 2023	31st March 202
		138,959	189,
Salary & Stipend		575	
Staff Welfare		5/5	* 1
Printing & Stationery			
Travelling Exp.		2,700	4,
	Tatal De	142,234	104
Total	Total Rs.	142,234	194,



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 & exnenditure account to the extent of revenue exnenditure incurred there from during the neriod.
- (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,
- The utilisation of Rs. 85,53,588/- 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, 2023
- 4 Previous year's figures have been re-grouped and / or re-classified, wherever considered necessary.

New Delhi

For Mayur Batra & Co (Chartered Accountants) Firm Registration Number 018694N

Prashan Kumar Begwani

Partner

M. No.: 511504 Place: New Delhi

Dated:

For Asha Deep Society

Sr. Mary Margaret Nirmala (Chief Functionary)

PRESIDENT

ASHA DEEP SOCIETY

SNEHALAYAM

N. KUTTAPATTU - PO
RAMJI NAGAR (VIA)
TRICHY - 620 009