

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, 2023

PARTICULARS	SCHEDULE	As at		As at
		31st March 2023		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	407,592		452,411	
Fixed Deposits with Bank	<u>277,577,777</u>	279,552,754	<u>266,625,524</u>	268,947,896
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	578,479		134,670	
Establishment of Corpus Fund				
- Corpus Special Endowment Fund	7,305,135		456,562	
- Corpus / Corpus Dev. Others	2,543,790		-	
- Corpus Fund	<u>1,483,317</u>	24,965,462	<u>1,681,130</u>	17,126,231
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	15,377		37,094	
- from Fixed Deposits Investments with Bank (Net of TDS)	<u>12,555,184</u>	12,667,075	<u>22,571,396</u>	22,821,174
	Total Rs.	<u><u>317,185,291</u></u>		<u><u>308,895,301</u></u>
PAYMENTS :-				
Donors contribution/grant utilised towards specified purpose				
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/-)				
(b) Asha Deep Ujval	1,278,223		1,225,740	
(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	-		44,250	
(c) Welfare and Empowerment of Women Programme	<u>6,200</u>	6,044,213	<u>-</u>	4,283,189
Welfare of Physically and Mentally Challenged				
Asha Deepam (School & Service Centre for differently abled)				
- Program Revenue Expenses	1,669,778		1,513,312	
- Purchase of Fixed Assets	<u>-</u>	1,669,778	<u>32,300</u>	1,545,612
Children Welfare Project				
- Program Revenue Expenses				
(a) St. Vincent Girls Hostel	465,083		423,854	
(b) Children Educational Programme	-		68,700	
(c) St. Vincent Matriculation School, Trichy	83,700		-	
(d) Snehalayam Opportunity Centre	142,234		194,372	
- Purchase of Fixed Assets				
(a) St. Vincent Girls Hostel	<u>-</u>	691,017	<u>51,585</u>	738,511
Assets Building Fund				
- Program Revenue Expenses	746,018		1,306,827	
- Purchase of Fixed Assets	2,627,122		1,760,869	
Less: Advance Adjusted	<u>(1,466,314)</u>	1,160,808	<u>-</u>	3,067,696
	Total C/F	<u><u>10,311,834</u></u>		<u><u>9,635,008</u></u>



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	Total B/F	10,311,834	9,635,008
Natural Calamities And Disaster Fund		-	90,385
Bicentennial Scholarship Fund		-	112,745
Covid19 Relief for Schools		2,320,568	2,500,800
Activities other than mentioned above			
(i) Interest Corpus Specific Endowment Fund			
- Revenue Expenses	8,477,188	9,857,282	
- Purchase of Fixed Assets	76,400	5,173,758	15,031,040
(ii) Other Activities			
- Revenue Expenses		180,000	180,260
General and Administrative Expenses			
- Bank Charges	16,202	19,155	
- Audit and professional Expenses	139,830	306,840	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)	13,168	58,572	
South Indian Bank Ltd.- Trichy	552,138	1,508,813	
South Indian Bank Ltd.- Bangalore	228,751	407,592	
Fixed Deposits with Bank	294,564,861	295,358,918	279,552,754
Total Rs.		317,185,291	308,895,301

Significant Accounting Policies &
Notes to the Accounts

'H'

Annexure to our report of even date attached

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

Prashan

Prashan Kumar Begwani
Partner
M. No. : 511504
Place : New Delhi
Dated :



For Asha Deep Society

Mary Margaret Nirmala
Sr. Mary Margaret Nirmala
(Chief Functionary)

PRESIDENT

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

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

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2023

PARTICULARS	SCHEDULE	As at 31st March 2023	As at 31st March 2022
<u>FUNDS & LIABILITIES</u>			
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.	
		<u><u>379,179,307</u></u>	<u><u>365,558,017</u></u>
<u>ASSETS</u>			
FIXED ASSETS			
- Gross Block	'F'	95,707,220	92,997,498
Less : Accumulated Depreciation		<u>-25,153,736</u>	<u>-20,310,059</u>
		70,553,484	72,687,439
INVESTMENTS			
- In Fixed Deposits with Banks		294,564,861	277,577,777
- Interest accrued but not due		<u>12,949,528</u>	<u>11,588,650</u>
		307,514,389	289,166,427
CURRENT ASSETS, LOANS & ADVANCES	'G'	1,111,434	3,704,151
		Total Rs.	
		<u><u>379,179,307</u></u>	<u><u>365,558,017</u></u>
Significant Accounting Policies & Notes to the Accounts	'H'		

Annexure to our report of even date attached

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

Prashan

Prashan Kumar Begwani
Partner
M. No. : 511504
Place : New Delhi
Dated :



For Asha Deep Society

Mary Margaret Nirmala
Sr. Mary Margaret Nirmala
(Chief Functionary)

PRESIDENT

ASHA DEEP SOCIETY
SNEHALAYAM
N. KUTTAPATTU - PO
RAMJI NAGAR (VIA)
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ASHA DEEP SOCIETY
SNEHALAYAM, NAVALLUR KUTTAPATTU, RAMJI NAGAR, VIA TRICHY -62009

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

PARTICULARS	SCHEDULE	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		<u>691,017</u>	<u>686,926</u>	6,222,847
Interest Income from :				
- 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	
- South Indian Bank Ltd.- Bangalore		15,377	37,094	
- from Fixed Deposits Investments with Bank		<u>13,940,879</u>	<u>17,291,731</u>	17,406,885
	Total Rs.	<u><u>22,421,878</u></u>	<u><u>23,629,732</u></u>	
EXPENDITURE				
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	1,225,740	
Prathiksha Centre		<u>1,482,971</u>	<u>1,293,149</u>	4,005,969
- Welfare of Physically & Mentally Challenged				
Asha Deepam (School & Service Centre for differently abled)			1,669,778	1,529,952
- Welfare of Children				
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		<u>-</u>	<u>68,700</u>	686,926
Administrative & General Expenses				
Bank Charges		16,202	19,155	
Audit Expenses		<u>139,830</u>	<u>110,330</u>	129,485
Depreciation			4,843,677	3,175,530
	Total Rs.	<u><u>13,368,817</u></u>	<u><u>9,527,862</u></u>	
Excess of Income over Expenditure :				
Interest Income allocated to Funds				
- Corpus Specific Endowment Fund (Schedule 'C')		9,005,662	11,681,339	
- Bicentennial Scholarships Fund		85,592	120,528	
- Assets Building Fund		168,218	233,075	
Transferred to Capital Fund- fixed Assets (Depreciation)		-4,843,677	-3,175,530	
Balance Transferred to General Activities Fund		<u>4,637,266</u>	<u>5,242,458</u>	14,101,870
	Total Rs.	<u><u>22,421,878</u></u>	<u><u>23,629,732</u></u>	

Significant Accounting Policies &
Notes to the Accounts

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Annexure to our report of even date attached

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

Prashan

PRASHAN KUMAR BEGWANI
Partner
M. No. : 511504
Place : New Delhi
Dated :



For Asha Deep Society

Mary Margaret Nirmala
PRESIDENT
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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 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-C'		
- 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
- Assets Building Fund	<u>2,627,122</u>	<u>1,760,869</u>
Less: Depreciation for the year transferred from		
- Income & Expenditure A/c	(4,843,677)	(3,175,530)
Total Rs.	<u>70,553,484</u>	<u>72,687,439</u>

Schedule 'B' of Corpus Funds	As at 31st March 2023	As at 31st March 2022
Corpus Specific Endowment fund		
As per last Balance Sheet	146,674,796	146,218,234
Add : Received during the year	<u>7,305,135</u>	<u>456,562</u>
Corpus Fund		
As per last Balance Sheet	76,486,245	74,805,115
Add : Received during the year	<u>1,483,317</u>	<u>1,681,130</u>
Corpus Development & Others		
As per last Balance Sheet	5,591,522	5,591,522
Add : Received during the year	<u>2,543,790</u>	<u>-</u>
Total Rs.	<u>240,084,805</u>	<u>228,752,563</u>



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 2023		As at 31st March 2022	
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 Challenged				
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				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(1,669,778)		(1,529,952)	
- Purchase of Fixed Assets (trfd to Capital Fund A/c)	-	1,560,701	(32,300)	1,221,488
Bicentennial Scholarship Fund				
As per last Balance Sheet	2,185,995		2,178,212	
Add : Interest credited (Allocated from Income & Exp. A/c)	85,592		120,528	
Less : disbursed during the year (trfd to Income & Expenditure A/c)	-	2,271,587	(112,745)	2,185,995
Welfare of Children				
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				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(691,017)		(686,926)	
- Purchase of Fixed Assets (trfd to Capital Fund A/c)	-	7,629,829	(51,585)	5,037,959
Assets Building Fund				
As per last Balance Sheet	4,409,850		2,970,276	
Add : Received during the year	-		4,274,195	
Add : Interest credited (Allocated from Income & Exp. A/c)	168,218		233,075	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(746,018)		(1,306,827)	
- Purchase of Fixed assets (trfd to Capital Fund- Fixed Assets)	(2,627,122)	1,204,928	(1,760,869)	4,409,850
Covid19 Relief for Schools				
As per last Balance Sheet	449,860		-	
Add : Received during the year	2,153,445		2,950,660	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(2,320,568)	282,737	(2,500,800)	449,860
Interest - Corpus Specific Endowment Fund				
As per last Balance Sheet	11,243,571		14,593,272	
Add : Interest credited (Allocated from Income & Exp. A/c)	9,005,662		11,681,339	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	(8,477,188)		(9,857,282)	
- Purchase of Fixed Assets (trfd to Capital Fund A/c)	(76,400)	11,695,646	(5,173,758)	11,243,571
Natural Calamities And Disaster Fund				
As per last Balance Sheet	108,324		198,709	
Less : Utilised during the year				
- Program revenue expenses (trfd to Income & Expenditure A/c)	-	108,324	(90,385)	108,324
Total Rs.		28,937,438		29,245,828

Schedule 'D' of General Funds	As at 31st March 2023		As at 31st March 2022	
(i) Funds for other Activities				
As per last Balance Sheet	37,411		83,001	
Add : Received during the year	578,479		134,670	
Less : Utilised during the year				
- Program revenue expenses	(180,000)	435,890	(180,260)	37,411
(ii) General Reserve				
As per last Balance Sheet	34,071,113		28,828,655	
Add : Allocated from Income & Exp. A/c	4,637,266	38,708,379	5,242,458	34,071,113
Total Rs.		39,144,269		34,108,524



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

FOREIGN CONTRIBUTION ACCOUNTS
SCHEDULES FORMING PART OF THE ACCOUNTS

Schedule 'E' of Current Liabilities & Provisions	As at 31st March 2023	As at 31st March 2022
Retention Payable	459,311	763,662
Total Rs.	459,311	763,662

Schedule 'G' of Current Assets, Loans & Advances	As at 31st March 2023	As at 31st March 2022
Balances with Banks		
- State Bank of India- New Delhi	13,168	58,572
- South Indian Bank Ltd.- Trichy	552,138	1,508,813
- South Indian Bank Ltd.- Bangalore	228,751	407,592
Receivable - General Account (TDS Receivable)	287,677	262,860
Advance - Recoverable/Adjustable	29,700	-
Advance for Purchase of Fixed Assets	-	1,466,314
Total Rs.	1,111,434	3,704,151

Expenses - Asha Deepam (School for differently abled)	For the Year Ended 31st March 2023	For the Year Ended 31st March 2022
Learning Welfare Activity	7,965	4,719
Legal & Professional	59,640	-
Medical Expenses	100	1,609
Office Exp / Supplies	18,968	12,068
Printing & Stationery	5,056	6,758
Renewal of Recognition	2,500	-
Repair & Maint-Computer	7,400	8,150
Repair & Maint-General	26,374	43,844
Salary / Honorarium	1,290,481	1,292,304
Staff Welfare School	15,698	6,098
Telephone / Postage	14,169	12,623
Travel Exp	10,890	7,994
Utility Expenses	30,324	22,007
Vehicle Maintenance	180,213	111,778
Total	1,669,778	1,529,952

Expenses - St. Vincent Girls Hostel Project	For the Year Ended 31st March 2023	For the Year Ended 31st March 2022
Education Expenses	1,000	-
Household Supplies	15,698	12,593
Medical Expenses	520	731
Provisions	161,176	166,594
Repair/ Maint-Electricals	6,132	2,830
Repair/Maint-General	2,250	11,540
Salary / Wages	220,120	196,744
Staff Welfare	918	500
Stationery & Printing	5,300	1,415
Telephone & Postage	2,078	955
Travel Expenses	10,439	3,632
Utility Expenses	39,452	26,320
Total Rs.	465,083	423,854



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

SCHEDULE 'F' OF FIXED ASSETS	GROSS BLOCK						DEPRECIATION				WRITTEN DOWN VALUE	
	As on 01.04.2022	ADDITIONS		Sale/ Adjustment	As on 31.03.2023	As on 01.04.2022	For the year	Sale/ Adjustment	As on 31.03.2023	As on 31.03.2023	As on 31.03.2022	
		More than 180 days	Less than 180 days									
LAND & BUILDING												
Land - Anakkampoyil	7,484,464.00	-	-	7,484,464.00	-	-	-	-	-	7,484,464.00	7,484,464.00	
Land - Kallanode	33,009,619.00	-	-	33,009,619.00	-	-	-	-	-	33,009,619.00	33,009,619.00	
Boundary Wall-Anakkampoyil	316,286.00	-	-	316,286.00	-	-	-	-	-	110,281.00	122,535.00	
Building Extn.-Preranalaya	17,306,048.00	-	-	17,306,048.00	-	-	12,254.00	206,005.00	8,782,482.00	8,782,482.00	9,758,407.00	
Building - Kallanode	12,842,489.00	-	-	12,842,489.00	-	-	975,841.00	2,910,397.00	9,932,092.00	9,932,092.00	11,035,658.00	
Building - Grotto	265,000.00	-	-	265,000.00	-	-	1,103,566.00	156,631.00	108,369.00	108,369.00	120,410.00	
Grotto - Chandapura	5,628,189.00	-	-	5,628,189.00	-	-	328,250.00	2,673,938.00	2,954,251.00	3,282,501.00	3,282,501.00	
Building Extn.-Chandapura	639,373.00	-	-	639,373.00	-	-	35,524.00	319,655.00	319,718.00	319,718.00	355,242.00	
Borewell - Chandapura	778,083.00	-	-	778,083.00	-	-	35,355.00	459,892.00	318,191.00	318,191.00	353,546.00	
Water Harvesting - Chandapura	1,030,510.00	-	-	1,030,510.00	-	-	75,124.00	354,392.00	676,118.00	676,118.00	751,242.00	
Cemetery - Chandapura												
TOTAL 'A'	79,300,061.00	-	-	79,300,061.00	-	-	2,577,955.00	15,604,392.00	63,695,669.00	66,273,624.00	66,273,624.00	
FURNITURE & FITTINGS												
Furniture	1,539,258.00	-	29,000.00	1,568,258.00	-	-	92,981.00	716,929.00	851,329.00	915,310.00	915,310.00	
TOTAL 'B'	1,539,258.00	-	29,000.00	1,568,258.00	-	-	92,981.00	716,929.00	851,329.00	915,310.00	915,310.00	
PLANT & MACHINERY												
Computer	1,153,542.00	8,700.00	-	1,162,242.00	-	-	113,876.00	991,429.00	170,813.00	275,989.00	275,989.00	
Equipments - Electrical	1,719,234.00	43,300.00	34,410.00	1,796,944.00	-	-	157,442.00	887,565.00	909,379.00	989,111.00	989,111.00	
Equipments - General	394,308.00	12,390.00	182,331.00	589,029.00	-	-	36,779.00	289,447.00	299,582.00	141,640.00	141,640.00	
Equipments - Audio Visual	591,028.00	-	-	591,028.00	-	-	49,869.00	308,440.00	282,588.00	332,457.00	332,457.00	
Vehicle	6,165,929.00	-	-	6,165,929.00	-	-	321,037.00	4,346,719.00	1,819,210.00	2,140,247.00	2,140,247.00	
Sewing Machine	86,663.00	16,500.00	-	103,163.00	-	-	7,575.00	60,238.00	42,925.00	34,000.00	34,000.00	
Water Purifier	56,150.00	-	-	56,150.00	-	-	2,370.00	42,723.00	13,427.00	15,797.00	15,797.00	
Solar System	426,591.00	3,364,177.00	360,000.00	4,150,768.00	-	-	1,468,704.00	1,767,712.00	2,383,056.00	127,583.00	127,583.00	
Camera	223,648.00	-	-	223,648.00	-	-	15,089.00	138,142.00	85,506.00	100,595.00	100,595.00	
TOTAL 'C'	10,817,093.00	3,445,067.00	576,741.00	14,838,901.00	-	-	2,172,741.00	8,832,415.00	6,006,486.00	4,157,419.00	4,157,419.00	
WORK IN PROGRESS												
Kallanode Building	1,341,086.00	-	-	1,341,086.00	-	-	-	-	-	-	-	
Solar System	1,341,086.00	1,856,591.00	-	3,197,677.00	-	-	-	-	-	-	-	
TOTAL 'D'	1,341,086.00	1,856,591.00	-	3,197,677.00	-	-	-	-	-	-	1,341,086.00	
G. TOTAL as at 31st March 2023	92,997,498.00	5,301,658.00	605,741.00	95,707,220.00	20,310,059.00	4,843,677.00	25,153,736.00	70,553,484.00	72,687,439.00	72,687,439.00	72,687,439.00	
Previous Year	85,701,766.00	385,335.00	17,343,473.00	92,997,498.00	17,134,529.00	3,175,530.00	20,310,059.00	72,687,439.00	68,567,237.00	68,567,237.00	68,567,237.00	



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

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 31st March 2022
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	3,957,301
Repair & Maintenance Computer	24,450	30,909
Repair& Maintenance Electricals	83,686	56,841
Repair&Maintenance General	306,938	304,492
Repair& Maintenance Vehicle	164,048	159,830
Stationery/Printing	62,100	52,658
Subscription	1,100	3,500
Telephone/ Postage/ Internet	66,408	90,522
Travel & Conveyance	689,322	616,894
Utilites/ Water/ Electricity	311,883	462,831
Youth Education Prog	-	17,167
Total Rs.	7,869,901	9,176,031

Expenses - Preranalaya Social Development Centre	For the Year Ended 31st March 2023	For the Year Ended 31st March 2022
Awareness Programme	76,232	61,032
Books/Mag/Periodical	7,685	6,095
Ecological Sustance	6,220	6,120
Education Programme	64,650	32,812
Household Supplies	17,967	24,382
Medical Expenses	11,900	7,302
National Event	5,976	7,967
Printing & Stationery	10,262	4,800
Repair & Maint.-Computer	20,150	19,980
Repair & Maint.-General	55,900	29,460
Repair & Maint.-Vehicle	5,273	8,171
Salary & Wages	1,061,797	847,184
Staff Welfare	8,988	13,016
Telephone/Postage	6,006	4,756
Training Programme	11,447	14,827
Travelling Expenses	38,017	25,243
Utility Expenses	23,416	26,883
Total	Total Rs. 1,431,886	1,140,030



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

FOREIGN CONTRIBUTION ACCOUNTS
SCHEDULES FORMING PART OF THE ACCOUNTS

Expenses - Asha Deep Ujjval	For the Year Ended 31st March 2023	For the Year Ended 31st March 2022
Awareness Prog	13,809	24,540
Care of Women	13,433	13,307
Education Programme	20,183	31,562
National Events	31,930	9,778
Office Expenses	6,680	5,435
Repair/ Maint- Computer	9,940	-
Repair & Maint. -General	5,470	1,850
Room Rent	180,000	180,000
Salary & Wages	958,773	933,268
Staff Welfare	5,154	4,716
Printing & Stationery	4,314	5,311
Telephone & Postage	952	1,077
Training Exp.	9,502	1,000
Utility Expenses	1,800	13,896
Travelling Exp.	16,283	-
Total	Total Rs. 1,278,223	1,225,740

Expenses - Prathiksha Centre	For the Year Ended 31st March 2023	For the Year Ended 31st March 2022
Awareness Prog	205,012	97,676
Ecological Sustenance	56,661	35,379
Provisions	-	51,740
Repair & Maint. -Computer	5,850	2,350
Repair/ Mait- General	1,600	-
Salary & Wages	1,096,338	1,020,768
Staff Welfare	9,026	9,778
Printing & Stationery	20,319	13,430
Telephone & Postage	5,956	3,772
Travelling Exp.	82,209	58,256
Total	Total Rs. 1,482,971	1,293,149

Expenses - Snehalayam Opportunity Centre	For the Year Ended 31st March 2023	For the Year Ended 31st March 2022
Salary & Stipend	138,959	189,022
Staff Welfare	575	100
Printing & Stationery	-	500
Travelling Exp.	2,700	4,750
Total	Total Rs. 142,234	194,372



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 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,
- 2 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.

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

Prashan

Prashan Kumar Begwani
Partner
M. No. : 511504
Place : New Delhi
Dated :



For Asha Deep Society

Mary Margaret Nirmala

Sr. Mary Margaret Nirmala
(Chief Functionary)

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