

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF  
AASRAA  
119/1, VASANT VIHAR, DEHRA DUN**

**Report on the Financial Statements**

**Opinion**

We have audited the accompanying financial statements of AASRAA ("the Trust"), which comprise of the Balance Sheet as at March 31, 2023, and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2023 and Surplus for the year ended on that date.

**Basis for opinion**

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

**Responsibility of Management for Financial Statements**

The Board of Trustees are responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



## **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

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



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

VIMAL KISHORE & ASSOCIATES LLP.

*Chartered Accountants*

ICAI REG #C400317



Place: Dehradun

Dated: September 12, 2023

VIMAL KISHORE

Partner

Membership No. 077942

UDIN: 23077942BGUUCW3450



**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Balance Sheet as on March 31, 2023**

**I FUNDS & LIABILITIES**

	Sch	Non FCRA	FCRA	Amount	Previous Year
Capital Fund	1	58,50,814	85,07,781	1,43,58,595	1,66,66,807
Corpus Fund	2	68,55,651	1,35,993	69,91,644	69,91,644
Fixed Asset Capital Fund	3	1,43,30,632	5,04,59,818	6,47,90,450	5,07,08,596
Loans & Liabilities	4	-	-	-	18,750
Grants pending utilization	5	1,09,51,501	89,78,369	1,99,29,870	4,03,53,762
		<b>3,79,88,599</b>	<b>6,80,81,961</b>	<b>10,60,70,559</b>	<b>11,47,39,559</b>

**II PROPERTIES AND ASSETS**

Fixed Assets	6	2,00,41,664	5,77,01,809	7,77,43,473	5,94,61,642
Investments	7	1,13,31,191	72,59,484	1,85,90,675	2,81,97,985
Current Assets , loans and advances	8	67,30,379	38,42,516	1,05,72,895	3,19,27,032
Less :					
Current Liabilities	9	1,14,635	7,21,848	8,36,483	48,47,100
Net Current Assets		66,15,744	31,20,668	97,36,412	2,70,79,932
		<b>3,79,88,599</b>	<b>6,80,81,961</b>	<b>10,60,70,560</b>	<b>11,47,39,559</b>

Schedules '1' to '14' annexed are an integral part hereof

As per our separate report of even date.

For Aasraa Trust



Trustee  
( Shaila Brijnath)



Trustee  
( Neelu Khanna)

Place : Dehra Dun  
Date : 12th September 2023



VIMAL KISHORE & ASSOCIATES LLP  
Chartered Accountants  
ICAI Reg No: C400317



VIMAL KISHORE  
Partner  
Membership No 077942

**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Income & Expenditure Account for the year ended March 31, 2023**

Particulars	Sch	Non FCRA	FCRA	Amount	Previous Year
<b>INCOME</b>					
Grants Recognised	4	4,17,67,983	6,30,38,137	10,48,06,120	7,88,76,451
Donations		95,75,372	1,07,72,159	2,03,47,531	3,41,26,729
Interest Income	10	5,09,994	7,28,589	12,38,583	15,61,516
Other Income		1,25,530	-	1,25,530	-
		5,19,78,879	7,45,38,886	12,65,17,765	11,45,64,696
<b>EXPENDITURE</b>					
<i>Programme Expenses</i>					
Revenue Expenses	11	4,43,33,326	5,06,17,289	9,49,50,615	6,71,71,202
Capital Expenditure out of Grants	4	31,19,145	2,00,80,481	2,31,99,626	2,97,44,100
		4,74,52,471	7,06,97,770	11,81,50,242	9,69,15,302
Administrative Expenses	12	24,66,732	56,44,549	81,11,281	1,10,69,309
Financial Charges	13	4,889	40,335	45,224	70,292
Depreciation	6	14,32,101	10,87,129	25,19,230	9,99,640
		5,13,56,194	7,74,69,783	12,88,25,977	10,90,54,543
Surplus/(Deficit) for the Year transferred to General Fund		6,22,685	(29,30,897)	(23,08,212)	55,10,153

Schedules '1' to '14' annexed are an integral part hereof

As per our separate report of even date.

For Aasraa Trust



Trustee  
( Shaila Brijnath)



Trustee  
( Neelu Khanna)

Place : Dehra Dun  
Date : 12th September 2023

VIMAL KISHORE & ASSOCIATES LLP  
Chartered Accountants  
ICAI Reg No: C400317





VIMAL KISHORE  
Partner  
Membership No 077942

**AASRAA  
(FCRA)  
119/1, VASANT VIHAR, DEHRA DUN - 248 006  
Balance Sheet as on March 31, 2023**

<b>I FUNDS &amp; LIABILITIES</b>	<b>Sch</b>	<b>FCRA</b>
Capital Fund	1	85,07,781
Corpus Fund	2	1,35,993
Fixed Asset Capital Fund	3	5,04,59,818
Grants pending utilization	5	89,78,369
		<b>6,80,81,961</b>
<b>II PROPERTIES AND ASSETS</b>		
Fixed Assets	5	5,77,01,809
Investments	6	72,59,484
Current Assets , loans and advance	7	37,21,284
Less :		
Current Liabilities	8	7,21,848
Net Current Assets		29,99,436
Division Transfer		1,21,232
		<b>6,80,81,961</b>

Schedules '1' to '15' annexed are an integral part hereof

As per our separate report of even date.

For Aasraa Trust



Trustee  
( Shaila Brijnath)



Trustee  
( Neelu Khanna)

VIMAL KISHORE & ASSOCIATES LLP

Chartered Accountants  
ICAI Reg No: C400317



VIMAL KISHORE

Partner

Place : Dehra Dun

Date : 12th September 2023 Membership No 077942

**AASRAA  
(FCRA)**

**119/1, VASANT VIHAR, DEHRA DUN - 248 006**

**Income & Expenditure Account for the year ended March 31, 2023**

Particulars	Sch	FCRA
<b>INCOME</b>		
Grants Recognised	5	6,30,38,137
Donations		1,07,72,159
Interest Income	10	7,28,589
		<u>7,45,38,886</u>
<b>EXPENDITURE</b>		
Programme Expenses	11	5,06,17,289
Administrative Expenses	12	56,44,549
Financial Charges	13	40,335
Depreciation	5	10,87,129
Capital Expenditure out of Grants		2,00,80,481
		<u>7,74,69,783</u>
Surplus/(Deficit) for the Year transferred to General Fund		<u><b>(29,30,897)</b></u>

Schedules '1' to '14' annexed are an integral part hereof

As per our separate report of even date.

For Aasraa Trust



Trustee  
( Shaila Brijnath)



Trustee  
( Neelu Khanna)

VIMAL KISHORE & ASSOCIATES LLP  
Chartered Accountants  
ICAI Reg No: C400317



VIMAL KISHORE

Place : Dehra Dun

Partner

Date : 12th September 2023 Membership No 077942

**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Schedules to Accounts for the year ended on March 31, 2023**

Particulars	Non FCRA	FCRA	Amount	Previous Year
<b>1 Capital Fund</b>				
<b>a) General Reserve</b>				
Opening Balance	52,28,129	1,14,38,678	1,66,66,807	1,11,56,654
Add: Surplus from Income & Expenditure Account	6,22,685	(29,30,897)	(23,08,212)	55,10,153
	<b>58,50,814</b>	<b>85,07,781</b>	<b>1,43,58,595</b>	<b>1,66,66,807</b>
<b>2 Corpus Fund</b>				
Opening Balance	68,55,651	1,35,993	69,91,644	81,33,102
Add : Addition during the year	-	-	-	-
Less: Utilized During the Year	-	-	-	11,41,458
	<b>68,55,651</b>	<b>1,35,993</b>	<b>69,91,644</b>	<b>69,91,644</b>
<b>3 Fixed Asset Capital Fund</b>				
Opening Balance	1,38,33,426	3,68,75,170	5,07,08,596	2,32,93,225
Add: Addition during the year	31,19,145	2,00,80,481	2,31,99,626	2,97,44,100
Add: Transfer from Corpus Fund	-	-	-	11,41,458
Less: Depreciation for the year on funded assets	26,21,939	64,95,834	91,17,773	34,70,187
	<b>1,43,30,632</b>	<b>5,04,59,818</b>	<b>6,47,90,450</b>	<b>5,07,08,596</b>
<b>4 Loans &amp; Liabilities</b>				
Vehicle Loan from Kotak Mahindra Bank	-	-	-	18,750
	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,750</b>

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**AASRAA**  
**Non FCRA**

119/1, VASANT VIHAR, DEHRA DUN - 248 006

Schedules to Accounts for the year ended on March 31, 2023

6	Particulars	Opening Balance	Addition during the year	Deletion during the year	WDV as on 31-03-2023 before depreciation	Rate	Dep for the year	WDV as on 31-03-2023 after depreciation
	<b>Acquired out of grants</b>							
	Work-in-Progress	72,00,000	-	72,00,000	-	0%	-	-
	Vehicle	15,02,379	-	-	15,02,379	15%	2,25,357	12,77,022
	Office Equipments	1,99,064	-	-	1,99,064	15%	29,860	1,69,205
	Other Equipments	24,79,321	11,94,563	-	36,73,884	15%	5,51,083	31,22,802
	Mobile Phones	9,25,225	-	-	9,25,225	15%	1,38,784	7,86,441
	Computer & Peripherals	3,04,852	16,48,000	-	19,52,852	40%	7,81,141	11,71,711
	Land & Building	9,70,477	72,00,000	-	81,70,477	10%	8,17,048	73,53,430
	Furniture & Fixtures	1,95,037	2,47,655	-	4,42,692	10%	44,269	3,98,423
	Library Books	57,068	28,926	-	85,994	40%	34,398	51,597
	<b>(I)</b>	<b>1,38,33,425</b>	<b>1,03,19,144</b>	<b>72,00,000</b>	<b>1,69,52,569</b>		<b>26,21,939</b>	<b>1,43,30,630</b>
	<b>Acquired out of own funds</b>							
	Work-in-Progress	26,70,370	2,35,738	29,06,108	-	0%	-	-
	Computer & Peripherals	68,483	15,85,596	-	16,54,079	40%	6,61,632	9,92,448
	Furniture & Fixture	7,96,280	2,69,192	-	10,65,472	10%	1,06,547	9,58,925
	Medical Equipment	3,470	-	-	3,470	15%	520	2,949
	Office Equipments	6,22,529	2,14,193	-	8,36,722	15%	1,25,508	7,11,214
	Other Equipments	9,91,041	52,444	-	10,43,485	15%	1,56,522.75	8,86,962
	Plant & Machinery	4,801	-	-	4,801	15%	720	4,081
	Vehicles	4,17,060	1,32,680	-	5,49,740	15%	82,461	4,67,279
	Building	3,80,084	16,03,742	-	19,83,826	15%	2,97,574	16,86,252
	Library Books	-	1,540	-	1,540	40%	616	924
	<b>(II)</b>	<b>59,54,118</b>	<b>40,95,125</b>	<b>29,06,108</b>	<b>71,43,135</b>		<b>14,32,101</b>	<b>57,11,034</b>
	<b>Total (A) = (I)+(II)</b>	<b>1,97,87,544</b>	<b>1,44,14,269</b>	<b>1,01,06,108</b>	<b>2,40,95,704</b>		<b>40,54,040</b>	<b>2,00,41,664</b>
				<b>43,08,161</b>				



**AASRAA**

**(FCRA)**

**119/1, VASANT VIHAR, DEHRA DUN - 248 006**

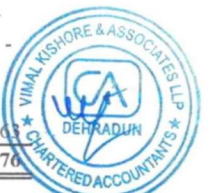
**Schedules to Accounts for the year ended on March 31, 2023**

**5 Schedule of Grants**

	Name of the Grantor	Opening Balance as on April 01, 2022	Grant Received during the year	Amount spent during the year			Interest Earned for the year	Closing Balance as on March 31, 2022	
		Pending for utilization		Revenue Expenditure	Capital Expenditure	Total		Pending for utilization	Grant Recoverable
		(A)	(B)	(I)	(II)	('C)=(I)+(II)	(D)	('E)=(A)+(B)- ( 'C)+ (D)	('E)=(A)+(B)-('C)+ (D)
<b>FCRA</b>									
1	Action for Support of Deprived Children (ASED)	(5,72,953)	5,72,953			-	-	-	-
2	Charities Aid Foundation America	-				-	-	-	-
3	Embassy of Japan in India	45,23,476			42,04,092	42,04,092	11,921	3,31,305	
4	The Hans Foundation-USA		89,93,697	81,52,928		81,52,928		8,40,769	
5	NPT (UK) Ltd.	66,30,800		66,30,800		66,30,800		-	
6	PANI foundation	11,10,276	12,25,826	13,39,121		13,39,121		9,96,981	
7	Mandira Rana	1,73,150	81,716		1,00,005	1,00,005		1,54,861	
8	Rural India Support (RIST)	(40,64,022)	68,54,019	20,38,826	21,500	20,60,326		7,29,671	-
9	Fundacio Privade Heres	14,76,951			14,76,951	14,76,951	-	-	
10	Help Alliance	1,01,41,543	1,12,16,960	94,29,210	79,90,887	1,74,20,097	-	39,38,406	
11	Sonia Grover	1,47,47,651		85,23,998	62,23,653	1,47,47,651		-	
12	American Friends of Edelgive	-	42,43,793	23,27,587	63,393	23,90,980		18,52,813	
13	Aqua Pearl		41,23,750	41,23,750		41,23,750		-	
14	Cheverning		5,25,000	3,91,436		3,91,436		1,33,564	
	<b>TOTAL</b>	<b>3,41,66,872</b>	<b>3,78,37,714</b>	<b>4,29,57,656</b>	<b>2,00,80,481</b>	<b>6,30,38,137</b>	<b>11,921</b>	<b>89,78,369</b>	<b>-</b>

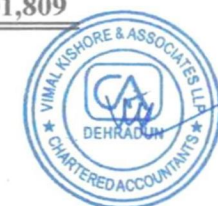
**Non -FCRA**

1	Advanced Technology Consulting Pvt. Ltd. (ATCS)		20,00,000	20,00,000		20,00,000	-	-	
2	Bain & Co.	8,56,252		8,56,252		8,56,252		-	
3	Bajaj Auto Ltd.	4,43,663	77,00,000	1,00,37,991		1,00,37,991	58,115	-	18,36,213
4	Lal Family Foundation - Revenue Grant		2,25,00,000	1,25,00,000		1,25,00,000		1,00,00,000	
5	Lal Family Foundation - Capital Grant					-	-	-	
6	Lemon Tree Hotels Limited	2,50,000		2,50,000		2,50,000	-	-	
7	Max India Foundation		17,17,000	17,17,000		17,17,000	-	-	
8	Nina R. Kilachand					-	-	-	
9	PWC India Foundation	(22,074)	51,000		28,926	28,926	-	-	
10	Sonia Parshad Bhandari		35,00,000	-	25,48,499	25,48,499	-	9,51,501	
11	F C Sondhi India Pvt Ltd		1,00,000	1,00,000		1,00,000	-	-	
12	Padmini VNA Mechatronics Pvt Ltd		50,00,000	48,93,768	1,06,232	50,00,000	-	-	
13	HANS Foundation	-	67,13,500	62,93,827	4,35,488	67,29,315	5,052	-	10,763
	<b>TOTAL</b>	<b>15,27,841</b>	<b>4,92,81,500</b>	<b>3,86,48,838</b>	<b>31,19,145</b>	<b>4,17,67,983</b>	<b>63,167</b>	<b>1,09,51,501</b>	<b>18,46,976</b>



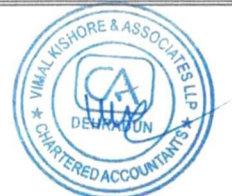
**AASRAA**  
(FCRA)  
119/1, VASANT VIHAR, DEHRA DUN - 248 006  
Schedules to Accounts for the year ended on March 31, 2023

6	Particulars	Opening Balance	Addition during the year	Deletion during the year	WDV as on 31-03-2023 before depreciation	Rate	Dep for the year	WDV as on 31-03-2023 after depreciation
	<b>Acquired out of grants</b>							
	Land	54,54,154	-	-	54,54,154	-	-	54,54,154
	Work in Progress	1,89,83,340	-	1,89,83,340	-	-	-	-
	Building	47,43,645	2,92,47,135	-	3,39,90,780	10%	33,99,078	3,05,91,702
	Computer & Peripherals	6,39,552	12,41,040	-	18,80,592	40%	7,52,237	11,28,355
	Office Equipments	10,24,571	28,73,695	-	38,98,266	15%	5,84,740	33,13,526
	Other Equipments	11,39,092	-	-	11,39,092	15%	1,70,864	9,68,228
	Vehicles	47,91,564	40,49,283	-	88,40,847	15%	13,26,127	75,14,720
	Furniture & Fixture	99,252	16,52,670	-	17,51,922	15%	2,62,788	14,89,134
	<b>(III)</b>	<b>3,68,75,170</b>	<b>3,90,63,823</b>	<b>1,89,83,340</b>	<b>5,69,55,653</b>		<b>64,95,834</b>	<b>5,04,59,819</b>
	<b>Acquired out of own funds</b>							
	Building	9,29,916	33,77,732	-	43,07,648	10%	4,30,765	38,76,883
	Computer & Peripherals	31,754	2,66,900	-	2,98,654	40%	1,19,461	1,79,192
	Electrical Equipments	30,078	-	-	30,078	15%	4,512	25,566
	Furniture & Fixture	2,25,998	2,64,143	-	4,90,141	10%	49,014	4,41,127
	Office Equipments	10,34,248	1,12,887	-	11,47,135	15%	1,72,070	9,75,065
	Other Equipment	74,506	14,322	-	88,828	15%	13,324	75,504
	Intangible Assets	29,869	-	-	29,869	25%	7,467	22,402
	Vehicles	4,42,561	14,94,205	-	19,36,766	15%	2,90,515	16,46,251
	<b>(IV)</b>	<b>27,98,930</b>	<b>55,30,189</b>	<b>-</b>	<b>83,29,118</b>		<b>10,87,129</b>	<b>72,41,990</b>
	<b>Total (B) = (III)+(IV)</b>	<b>3,96,74,098</b>	<b>4,45,94,012</b>	<b>1,89,83,340</b>	<b>6,52,84,771</b>		<b>75,82,963</b>	<b>5,77,01,809</b>



**AASRAA**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Schedules to Accounts for the year ended on March 31, 2023**

Particulars	Non FCRA	FCRA	Amount	Previous Year
<b>7 Investments</b>				
Fixed Deposits with Kotak Mahindra Bank	24,20,976	72,59,484	96,80,460	2,57,76,778
Fixed Deposits with HDFC Bank	59,86,344	-	59,86,344	15,21,207
Fixed Deposits with IDBI Bank	29,23,871	-	29,23,871	9,00,000
	<u>1,13,31,191</u>	<u>72,59,484</u>	<u>1,85,90,675</u>	<u>2,81,97,985</u>
<b>8 Current Assets , loans and advances</b>				
Cash and Bank Balance	44,97,100	35,16,151	80,13,251	2,37,91,845
Stock of Consumables	4,537	-	4,537	6,293
Accrued Interest on Investment	49,271	6,576	55,847	27,113
Grant Recoverable	18,46,976	-	18,46,976	46,59,049
Advances	20,637	7,455	28,092	28,19,185
Prepaid Taxes	1,16,622	69,790	1,86,412	2,09,271
Prepaid Expenses	1,07,368	52,312	1,59,680	1,65,376
Security Deposit	2,09,100	69,000	2,78,100	2,48,900
Division Transfer	(1,21,232)	1,21,232	-	-
	<u>67,30,379</u>	<u>38,42,516</u>	<u>1,05,72,895</u>	<u>3,19,27,032</u>
<b>9 Current Liabilities</b>				
Sundry Creditors	46,165	7,18,837	7,65,002	10,57,835
Expenses Payable	68,206	3,011	71,217	37,09,666
Statutory Dues Payable	264	-	264	79,599
	<u>1,14,635</u>	<u>7,21,848</u>	<u>8,36,483</u>	<u>48,47,100</u>
<b>10 Interest Income</b>				
Interest on Fixed Deposits	4,28,011	4,49,219	8,77,230	9,61,694
Interest on Saving bank accounts	75,243	2,79,370	3,54,613	5,87,105
Interest On Income Tax Refund	6,627	-	6,627	12,717
Interest on Security Deposit with UPCL	113	-	113	-
	<u>5,09,994</u>	<u>7,28,589</u>	<u>12,38,583</u>	<u>15,61,516</u>





**11 Programme Expenses**

Compensation of Resource Persons	1,86,86,546	2,69,49,996	4,56,36,542	3,17,30,501
COVID-19 Relief	5,560	12,32,640	12,38,200	80,57,530
Students Welfare	1,81,56,697	1,40,08,748	3,21,65,445	1,90,65,243
Children Shelter Expenses	27,16,465	60,45,951	87,62,416	52,46,954
Other Programme Expenses	47,68,059	23,79,954	71,48,013	30,70,974
	4,43,33,326	5,06,17,289	9,49,50,615	6,71,71,202

**12 Administrative Expenses**

Compensation of Administrative Staff	16,44,541	47,09,443	63,53,984	97,07,071
Legal and Professional Expenses	2,35,455	3,12,822	5,48,277	2,88,756
Other Administrative Expenses	5,86,736	6,22,284	12,09,020	10,73,482
	24,66,732	56,44,549	81,11,281	1,10,69,309

**13 Financial Charges**

Bank Charges	839	40,335	41,174	66,878
Interest on Loan	4,050	-	4,050	3,413
	4,889	40,335	45,224	70,292

LEFT BLANK INTENTIONALLY



**AASRAA**  
**(FCRA)**  
**119/1, VASANT VIHAR, DEHRA DUN - 248 006**  
**Schedules to Accounts for the year ended on March 31, 2023**

<b>Particulars</b>	<b>FCRA</b>
<b>1 Capital Fund</b>	
<b>a) General Reserve</b>	
Opening Balance	1,14,38,678
Add: Surplus /(Deficit) transferred from I & E A/C	(29,30,897)
	<u><b>85,07,781</b></u>
<b>2 Corpus Fund</b>	
Opening Balance	1,35,993
Add : Addition during the year	-
Less: Transferred to Fixed Asset Capital Fund	-
	<u><b>1,35,993</b></u>
<b>3 Fixed Asset Capital Fund</b>	
Opening Balance	3,68,75,170
Add: Addition during the year	2,00,80,481
Less: Depreciation for the year on funded assets	64,95,834
	<u><b>5,04,59,818</b></u>

**LEFT BLANK INTENTIONALLY**



**AASRAA  
(FCRA)**

**119/1, VASANT VIHAR, DEHRA DUN - 248 006**

**Schedules to Accounts for the year ended on March 31, 2023**

**6 Investments**

Fixed Deposits with Kotak Bank	72,59,484
	<u>72,59,484</u>

**7 Current Assets , loans and advances**

Cash and Bank Balance	35,16,151
Accrued Interest on Investment	6,576
Advances	7,455
Prepaid Taxes	69,790
Prepaid Expenses	52,312
Security Deposit	69,000
	<u>37,21,284</u>

**8 Current Liabilities**

Sundry Creditors	7,18,837
Expenses Payable	3,011
Statutory Dues Payable	-
	<u>7,21,848</u>

**9 Interest Income**

Interest on Fixed Deposits	4,49,219
Interest on Saving bank accounts	2,79,370
	<u>7,28,589</u>

**10 Programme Expenses**

Compensation of Resource Persons	2,69,49,996
COVID-19 Relief	12,32,640
Students Welfare	1,40,08,748
Children Shelter Expenses	60,45,951
Other Programme Expenses	23,79,954
	<u>5,06,17,289</u>

**11 Administrative Expenses**

Compensation of Administrative Staff	47,09,443
Legal and Professional Expenses	3,12,822
Other Administrative Expenses	6,22,284
	<u>56,44,549</u>

**12 Financial Charges**

Bank Charges	40,335
	<u>40,335</u>

