

**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
		<u><b>6,80,81,961</b></u>
<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		<u>29,99,436</u>
Division Transfer		1,21,232
		<u><b>6,80,81,961</b></u>

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**

<b>Particulars</b>	<b>Sch</b>	<b>FCRA</b>
<b>INCOME</b>		
Grants Recognised	<b>5</b>	6,30,38,137
Donations		1,07,72,159
Interest Income	<b>10</b>	7,28,589
		<u>7,45,38,886</u>
<b>EXPENDITURE</b>		
Programme Expenses	<b>11</b>	5,06,17,289
Administrative Expenses	<b>12</b>	56,44,549
Financial Charges	<b>13</b>	40,335
Depreciation	<b>5</b>	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><u>(29,30,897)</u></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

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**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	<u>(29,30,897)</u>
	<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>-</u>
	<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	<u>64,95,834</u>
	<u><b>5,04,59,818</b></u>

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**AASRAA  
(FCRA)**

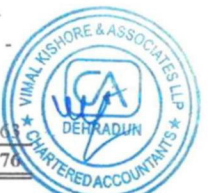
**119/1, VASANT VIHAR, DEHRA DUN - 248 006  
Schedules to Accounts for the year ended on March 31, 2023**

**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)	(F)=(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>



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**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>



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(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>

