

Ashish Foundation For The Differently Abled Charitable Trust
304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi- 110058
Consolidated Balance Sheet
As on 31st March 2023

S.No	Particulars	SCHEDULES	31.3.2023	31.3.2022
	<u>Funds & Liabilities</u>			
I	General Fund	C1	23,47,612	22,09,370
II	Unutilised FCRA Funds		6,08,414	40,28,873
III	Unutilised Restricted Local Funds	C1	1,05,178	3,80,620
IV	Current liabilities	C1	76,501	66,822
			31,37,705	66,85,685
	<u>Assets</u>			
V	Fixed Assets	C2	19,09,843	10,28,407
VI	Security Deposits (Rent)		1,00,000	1,00,000
VIII	Cash and cash equivalents	C8	11,26,212	55,55,628
IX	TDS receivable		1,650	1,650
			31,37,705	66,85,685

In terms of our report of even date attached
Notes to accounts- Sch C14

For Koshi & George
Chartered Accountants
(Reg.No.003926N)

G. Koshi

George Koshi

Partner

M.No.082961

UDIN : 23082961BGPTCM6559

New Delhi

14.08.2023



Ashish Foundation for the Differently Abled Charitable Trust

Sheila George

Sheila George
Chief Functionary



Kamal Sharma

Kamal Sharma
Treasurer

Ashish Foundation For The Differently Abled Charitable Trust
 304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi -110058
Consolidated Income and Expenditure Accounts
For Year Ended 31st March 2023

S.No	Particulars	SCHEDULES	Year ended 31.03.2023	Year ended 31.03.2022
I	<u>Income</u>			
	Voluntary Contributions & Donations		55,48,248	1,26,44,392
	Fee Receipts		7,70,390	-
	Bank Interest		1,05,492	1,09,410
	Profit on sale of asset		6,883	20,224
	Excess of expenditure over income transferred to General Fund		35,57,660	-
			99,88,673	1,27,74,026
II	<u>Expenditure</u>			
	Special Education Project	C3	41,86,028	33,57,687
	Ankur Project - Vocational	C4	25,73,702	24,22,313
	Physio and Occupational Therapy	C5	8,70,603	5,83,400
	Speech Therapy	C6	1,61,387	42,500
	Administration Expenses	C7	15,26,074	13,98,220
	Advay - Training Project	C8	50,396	-
	Depreciation	C2	6,20,483	2,85,188
	Excess of income over expenditure		-	46,84,718
	Total		99,88,673	1,27,74,026

In terms of our report of even date attached

For Koshi & George
 Chartered Accountants
 (Reg.No.003926N)

G. Koshi

George Koshi
 Partner

M.No.082961

UDIN : 23082961BGPTCM6559

New Delhi

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Kamal Sharma

Kamal Sharma
 Treasurer

Ashish Foundation For The Differently Abled Charitable Trust
304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi- 110058
Consolidated Receipts and Payment Account
For Year Ended 31st March 2023

S.No	Particulars	SCHEDULES	Year ended 31.03.2023	Year ended 31.03.2022
I	Receipts			
	OPENING BALANCE :-			
	Cash and cash equivalents	C08	55,55,628	20,06,704
	Voluntary Contributions & Donations		55,48,248	1,26,44,392
	Fee Receipts		7,70,390	-
	Sale of asset		23,300	1,01,185
	Bank Interest		1,05,492	1,09,410
	Increase in Liabilities		9,679	-
	TDS Refund		-	750
	TDS Payable		-	23,203
			1,20,12,738	1,48,85,645
II	Payments			
	Special Education Project	C09	41,86,028	38,65,180
	Ankur Project - Vocational	C10	25,73,702	29,12,504
	Physio and Occupational Therapy	C11	8,70,603	5,83,400
	Speech Therapy	C12	1,61,387	42,500
	Administration Expenses	C13	15,26,074	14,39,329
	Advay - Training Project	C14	50,396	-
	Creditors		-	2,25,810
	Fixed Assets Additions			
	Computers & Laptops		6,17,343	2,14,600
	Furniture & Fixtures		1,53,329	-
	Library Books and Accessories		3,95,879	-
	Office Equipments		1,05,369	46,694
	OT Equipments		2,46,416	-
	CLOSING BALANCE :-			
	Cash and cash equivalents	C8		
	Union Bank of India		5,11,917	15,20,988
	Union Bank of India - FCRA Utilization Account		5,62,189	4,14,987
	State Bank of India - Designated FCRA Account		46,225	36,13,885
	Cash-in-hand		5,881	5,768
			1,20,12,738	1,48,85,645

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg.No.003926N)


George Koshi
Partner
M.No.082961
UDIN : 23082961BGPTCM6559
New Delhi
14.08.2023



Ashish Foundation for the Differently Abled Charitable Trust


Sheila George
Chief Functionary




Kamal Sharma
Treasurer

Ashish Foundation For The Differently Abled Charitable Trust 304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi-110058 Schedules forming part of final accounts Consolidated For Year Ended 31st March 2023		
Particulars	Year ended 31.03.2023	Year ended 31.03.2022
Schedule : C3		
Special Education Project		
Annual Day Expenses	47,424	17,106
ESI Management Contribution	52,464	45,444
PF Management Contribution	1,75,788	1,66,236
Provision of Space and Facilities	6,25,824	4,49,368
Salaries & Allowances	29,26,534	26,61,859
Social Skills Learning activity, Parent Support program and other expenses	1,01,165	-
Transportation facility for students	2,19,261	-
Home Visit Expenses	1,370	-
Teaching Materials	36,198	17,674
Total	41,86,028	33,57,687
Schedule : C4		
Ankur Project - Vocational		
Annual Day expenses	47,420	17,105
Consultant Charges	2,69,280	2,32,320
Home Visit Expenses	657	-
ESI Management Contribution	29,248	29,471
PF Management Contribution	51,031	80,217
Provision of Space and Facilities	2,54,424	1,88,318
Salaries & Allowances	17,28,672	18,57,206
Vocational Supplies	90,703	17,676
Social Skills Learning activity, Parent Support program and other expenses	102,267	-
Total	25,73,702	24,22,313
Schedule : C5		
Physio and Occupational Therapy		
Consultant Charges	2,29,923	-
Provision of Space and Facilities	2,40,000	1,70,000
Salaries & Allowances	4,00,680	4,13,400
Total	8,70,603	5,83,400
Schedule : C6		
Speech Therapy		
Consultant Charges	99,500	-
Provision of Space and Facilities	60,000	42,500
Speech Therapy expenses	1,887	-
Total	1,61,387	42,500

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Ashish Foundation For The Differently Abled Charitable Trust 304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi-110058 Schedules forming part of final accounts Consolidated For Year Ended 31st March 2023		
Particulars	Year ended 31.03.2023	Year ended 31.03.2022
Schedule : C7		
Administration Expenses		
Bank Charges	3,354	10,990
Certification expenses	14,160	17,700
Cleaning Supplies	16,157	4,517
Conveyance expenses	18,434	900
Electricity & Water Expenses	1,51,580	1,21,790
Fuel expenses	16,648	61,510
Fund Raising Expenses	40,585	-
Garbage Collection Expenses	4,400	-
Hospitality Expenses	10,114	220
Insurance Expenses	8,353	8,744
Medical Expenses	2,168	250
Office Expenses	16,768	29,161
PF Management Contribution	17,257	18,861
Postage & Courier Expenses	371	4,807
Printing & Stationary	20,953	19,955
Professional Fees	46,500	1,09,500
Rent	2,65,824	1,94,368
Repair & Maintenance	48,889	79,095
Salaries & Allowances	6,58,452	6,69,388
Staff Welfare	51,944	9,307
Telephone & Internet Expenses	24,779	28,005
Essential Expenses	-	5,676
Kitchen Supplies	2,262	-
Statutory & Legal Expenses	10,500	-
Website & Domain Expenses	75,622	3,476
Total	15,26,074	13,98,220
Schedule : C8		
Advay - Training Project		
Workshop Expenses	50,396	-
Total	50,396	-




Ashish Foundation For The Differently Abled Charitable Trust
 304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi-110058
 Schedules forming part of final accounts
 Consolidated
 For Year Ended 31st March 2023

Particulars	Year ended 31.03.2023	Year ended 31.03.2022
Schedule : C8		
Cash and cash equivalents		
Cash at Bank Accounts		
Union Bank of India	5,11,917	15,20,988
Union Bank of India - FCRA Utilization Account	5,62,189	4,14,987
State Bank of India - Designated FCRA Account	46,225	36,13,885
Cash-in-hand	5,881	5,768
Total	11,26,212	55,55,628
Schedule : C9		
Special Education Project		
Annual Day Expenses	47,424	17,106
ESI Management Contribution	52,464	44,756
PF Management Contribution	1,75,788	1,72,531
Provision of Space and Facilities	6,25,824	4,49,368
Salaries & Allowances	29,26,534	26,61,859
Transportation facility for students	2,19,261	-
Social Skills Learning activity, Parent Support program and other expenses	1,01,165	-
Home Visit Expenses	1,370	
Expenses relating to preceeding year	-	5,01,885
Teaching Materials	36,198	17,674
Total	41,86,028	38,65,180
Schedule : C10		
Ankur Project - Vocational		
Annual Day expenses	47,420	17,105
Consultant Charges	2,69,280	2,32,320
Home Visit Expenses	657	-
ESI Management Contribution	29,248	29,229
PF Management Contribution	51,031	82,347
Provision of Space and Facilities	2,54,424	1,88,318
Salaries & Allowances	17,28,672	18,57,206
Vocational Supplies	90,703	17,675
Social Skills Learning activity, Parent Support program and other expenses	1,02,267	-
Expenses relating to preceeding year	-	4,88,304
Total	25,73,702	29,12,504
Schedule : C11		
Physio and Occupational Therapy		
Provision of Space and Facilities	2,40,000	1,70,000
Consultant Charges	2,29,923	
Salaries & Allowances	4,00,680	4,13,400
Total	8,70,603	5,83,400

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Ashish Foundation For The Differently Abled Charitable Trust 304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi-110058 Schedules forming part of final accounts Consolidated For Year Ended 31st March 2023		
Particulars	Year ended 31.03.2023	Year ended 31.03.2022
Speech Therapy		
Consultant Charges	99500	-
Provision of Space and Facilities	60,000	42,500
Speech Therapy expenses	1,887	-
Total	1,61,387	42,500
Schedule : C13		
Administration Expenses		
Bank Charges	3,354	10,990
Certification expenses	14,160	17,700
Cleaning Supplies	16,157	4,517
Conveyance expenses	18,434	900
Electricity & Water Expenses	1,51,580	1,21,790
Fuel expenses	16,648	61,510
Garbage Collection Expenses	4,400	-
Hospitality Expenses	10,114	220
Insurance Expenses	8,353	8,744
Medical Expenses	2,168	250
Office Expenses	16,768	29,161
PF Management Contribution	17,257	19,544
Postage & Courier Expenses	371	4,807
Printing & Stationary	20,953	19,955
Professional Fees	46,500	1,09,500
Rent	2,65,824	1,94,368
Repair & Maintenance	48,889	79,095
Salaries & Allowances	6,58,452	6,69,388
Staff Welfare	51,944	9,307
Telephone & Internet Expenses	24,779	28,005
Essential expenses	-	5,676
Expenses relating to preceeding year	-	40,425
Fund Raising Expenses	40,585	-
Kitchen Supplies	2,262	-
Statutory & Legal Expenses	10,500	-
Website & Domain Expenses	75,622	3,476
Total	15,26,074	14,39,329
Schedule : C14		
Advay - Training Project		
Workshop Expenses	50,396	-
Total	50,396	-

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Schedule : C1

General Fund	31.03.2023	31.03.2022
Opening Balance :	22,09,370	5,70,157
Add: Assets donated	-	-
Add: Security deposit	-	-
Add : Excess of income over expenditure	(35,57,660)	46,84,718
Less : FC balance adjustment	(34,20,459)	40,08,249
Less: Local restricted funds adjustment	(2,75,442)	(9,62,744)
Total	23,47,612	22,09,370

Restricted Local Funds

Particulars	Opening balance	Receipt during the year	Utilisation during the year	Closing balance
Christian Education Society	2,99,308	2,00,000	4,75,442	23,866
BlackRock India Pvt.Ltd	81,312	-	-	81,312
Total	3,80,620	2,00,000	4,75,442	1,05,178

Current Liabilities

	31.03.2023	31.03.2022
PF Payable	35,809	36,209
ESI Payable	8,419	7,410
TDS payable	32,273	23,203
	76,501	66,822

Schedule: C2

Consolidated Schedule of Fixed Assets For Year Ended 31st March 2023											
	Gross Block as on 01.04.2022	Addition before 30th Sep	Addition before 1st Oct	Sale/transfer/ written off during the year	Gross Block Total as on 31.03.2023	Rate	Depreciation			WDV as on 31st March 2023	WDV as on 31st March 2022
							Depreciation upto 31.03.2022	For the year	Depreciation upto 31.03.2023		
Computer/Laptop	12,96,833	4,73,920	1,43,423	-	19,14,176	40%	10,65,216	3,10,899	13,76,115	5,38,061	2,31,617
Furniture & Fixtures	5,95,094	1,53,329	-	-	7,48,423	10%	3,20,329	42,809	3,63,138	3,85,285	2,74,766
Library Books and Accessories	-	3,95,879	-	-	3,95,879	40%	-	1,58,352	1,58,352	2,37,527	-
Office & Other Equipments	8,93,781	30,680	74,689	40,000	9,59,150	15%	5,28,086	61,521	5,89,606	3,69,544	3,42,112
OT Equipments	2,05,594	19,116	2,27,300	-	4,52,010	15%	1,56,229	27,320	1,83,548	2,68,462	49,365
Vehicles	6,73,732	-	-	-	6,73,732	15%	5,75,806	14,689	5,90,495	83,237	97,926
Projector	83,199	-	-	-	83,199	15%	50,579	4,893	55,472	27,727	32,620
Total	37,48,233	10,72,924	4,45,412	40,000	52,26,569		27,19,826	6,20,483	33,16,726	19,09,843	10,28,407

Subjit K.



Kumar T.



Ashish Foundation For The Differently Abled Charitable Trust

304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi- 110058

Notes to Accounts for the year ended 31.03.2023

1. Significant Accounting Policies:

a) Method of Accounting :

The Financial Statements have been prepared on historical cost basis and, generally in accordance with the cash method of accounting except in case of salaries, consultancy and rental payments which has been accounted for on accrual basis

b) Revenue Recognition:

Revenue receipts are recognized when they have actually been realized. Revenue expenditure is recognized when the payment has been made.

Fee Receipts: Fee Receipts includes Admission Fee, Development Fee and Student Fee.

c) Restricted Funds:

The local funds generated for a specific purpose are transferred to Restricted Funds balance. The balances in these funds are reflected in the Balance Sheet as a liability.

d) Corpus Donations:

Donations are considered as being towards the corpus only when the donor has stated, in writing, that he is making the donation towards the corpus of the Organization. In such cases, the amount received is credited to Corpus Fund and is invested in the manner specified in section 11(5) of the Income-tax Act.

e) Foreign Exchange Transactions:

Foreign exchange expenses and income are recorded at the exchange rates prevailing on the date of incurring the expense or receipt of income in the bank account.

f) Fixed Assets:

- i. Tangible fixed assets- are stated at historical cost less accumulated depreciation.
- ii. Intangible fixed assets - are stated at cost of acquisition less accumulated depreciation.

g) Depreciation on Fixed Assets:

Depreciation is provided on assets on the written down value method, at the rates and in the manner prescribed under the Income-tax Act, 1961

h) Retirement Benefits:

The Organization contributes to Recognized Provident Fund for its employees.

i) Borrowing Costs:

All borrowing costs are charged to revenue.

2. Comparatives:

Comparative financial information (i.e. the amounts and other disclosures for the preceding year presented above), is included as an integral part of the current year's financial statements, and is to be read in relation to the amounts and other disclosures relating to the current year. Figures of the previous year have been regrouped / reclassified wherever necessary to correspond to figures of the current year.



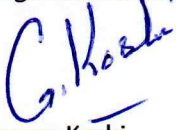
Ashish Foundation For The Differently Abled Charitable Trust
304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi- 110058

FCRA Balance Sheet
As on 31st March 2023

S.No	Particulars	SCHEDULES	31.03.2023	31.03.2022
	<u>Liabilities</u>			
I	General Fund			
	Opening Balance :			
	5,26,483			
	Add: Capital purchase			
	10,48,044			
	Less: deperciation			
	4,80,452		10,94,076	5,26,483
II	Unspent Balance	F1	6,08,414	40,28,873
			17,02,490	45,55,356
	<u>Assets</u>			
III	Fixed Assets	F2	10,94,076	5,26,483
IV	Cash at Bank		6,08,414	40,28,873
	State Bank of India - Designated			
	FCRA account		46,225	
	Union Bank of India - FCRA			
	Utilization Account		5,62,189	
			17,02,490	45,55,356

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg.No.003926N)



George Koshi

Partner

M.No.082961

UDIN: 23082961BGPTCN2939

New Delhi

14.08.2023



Ashish Foundation for the Differently Abled Charitable Trust



Sheila George
Chief Functionary





Kamal Sharma
Treasurer

Ashish Foundation For The Differently Abled Charitable Trust
304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi- 110058

FCRA Income and Expenditure Account
For Year Ended 31st March 2023

S.No	Particulars	SCHEDULES	Year ended 31.03.2023	Year ended 31.03.2022
I	<u>Income</u>			
	Voluntary Contributions & Donations		43,82,576	1,10,66,019
	Bank Interest		66,463	60,591
	Excess of Expenditure over income		28,52,866	
			73,01,905	1,11,26,610
II	<u>Expenditure</u>			
	Depreciation	FC2	4,80,452	1,03,014
	Administration Expenses	FC3	6,03,900	6,66,113
	Ankur Project-Vocational	FC4	20,03,735	21,77,658
	Physio and Occupational Therapy	FC5	8,14,713	7,04,550
	Special Education Project Expenses	FC6	32,18,223	33,37,101
	Advay - Training Project	FC7	23,483	-
	Speech Therapy expenses	FC8	1,57,400	48,939
	Excess of Income over expenditure			40,89,235
			73,01,905	1,11,26,610

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg.No.003926N)


George Koshi
Partner

M.No.082961
UDIN: 23082961BGPTCN2939
New Delhi
14.08.2023



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FCRA Receipts and Payment Account
For Year Ended 31st March 2023

S.No	Particulars	SCHEDULES	Year ended 31.03.2023	Year ended 31.03.2022
I	RECEIPTS			
	OPENING BALANCE :-			
	Cash at bank			
	State Bank of India - Designated FCRA account		36,13,885	-
	Union Bank of India - FCRA Utilization Account		4,14,987	20,623
	Voluntary Contributions & Donations		43,82,576	1,10,66,019
	Bank Interest		66,463	60,591
			84,77,912	1,11,47,234
II	Payments			
	Administration Expenses	FC3	6,03,900	6,66,113
	Ankur Project-Vocational	FC4	20,03,735	21,77,658
	Physio and Occupational Therapy	FC5	8,14,713	7,04,550
	Special Education Project Expenses	FC6	32,18,223	33,37,101
	Advay - Training Project	FC7	23,483	-
	Speech therapy expenses	FC8	1,57,400	48,939
III	Fixed Assets Additions			
	Computers & Laptops		4,72,720	1,84,000
	Furniture & Fixtures		1,53,329	
	Library Books & Accessories		3,95,879	
	OT Equipments		26,116	
	CLOSING BALANCE :-			
	Cash at Bank:			
	State Bank of India - Designated FCRA account		46,225	36,13,885
	Union Bank of India - FCRA Utilization Account		5,62,189	4,14,987
			84,77,912	1,11,47,234

In terms of our report of even date attached
For Koshi & George
Chartered Accountants
(Reg.No.003926N)

G. Koshi

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Partner

M.No.082961

UDIN: 23082961BGPTCN2939

New Delhi

14.08.2023



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Ashish Foundation For The Differently Abled Charitable Trust
 304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi- 110058
Schedules forming part of final accounts
FCRA
For Year Ended 31st March 2023

Particulars	Year ended 31.03.2023	Year ended 31.03.2022
Schedule:FC3		
Administration Expenses		
Bank Charges	2,835	10,108
Website & Domain Expenses	56,160	-
PF Management contribution	14,022	13,928
Professional Fees	8,740	42,700
Rent	1,44,304	1,09,112
Salaries & Allowances	3,77,839	4,90,265
	6,03,900	6,66,113
Schedule:FC4		
Ankur Project-Vocational		
Consultant Charges	2,65,584	2,88,816
ESI Management contribution	30,060	24,108
PF Management contribution	89,008	1,17,369
Social Skills Learning activity, Parent Support program and other expenses	42,968	-
Provision of Space and Facilities	92,404	63,927
Salaries & Allowances	14,83,711	16,83,438
	20,03,735	21,77,658
Schedule:FC5		
Physio and Occupational Therapy		
Consultant Charges	2,07,423	-
Provision of Space and Facilities	2,40,000	1,95,750
Salaries & Allowances	3,67,290	5,08,800
	8,14,713	7,04,550
Schedule:FC6		
Special Education Prjoect Expenses		
ESI Management contribution	52,780	43,742
PF Management contribution	2,81,356	2,46,751
Social Skills Learning activity, Parent Support program and other expenses	42,969	-
Teaching Materials	19,842	-
Provision of Space and Facilities	5,04,304	4,02,740
Salaries & Allowance	23,16,972	26,43,868
	32,18,223	33,37,101
Schedule:FC7		
Advay - Training Project		
Workshop Charges	23,483	-
	23,483	-
Schedule:FC8		
Speech therapy expenses		
Consultant charges	97,400	-
Provision of Space and Facilities	60,000	48,939
	1,57,400	48,939

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Ashish Foundation For The Differently Abled Charitable Trust
304, Mahatta Tower, 54, B-Block, Community Centre, Janakpuri, New Delhi- 110058

Schedule : FC1

FCRA Fund Moving Statement For Year Ended 31st March 2023								
Purpose	Opening Balance	Donation	Interest and other receipts	Total	Revenue Disbursement	Capital Disbursement	Total Expenditure	Closing Balance
Social	40,28,873	43,82,576	66,463	84,77,912	68,21,454	10,48,044	78,69,498	6,08,414
Total	40,28,873	43,82,576	66,463	84,77,912	68,21,454	10,48,044	78,69,498	6,08,414

Schedule : FC2

FCRA Schedule of Fixed Assets For Year Ended 31st March 2023										
Asset Particulars	Gross Block as on 01.04.2022	Addition during the year		Gross Block as on 31.03.2023	Rate	Depreciation			WDV as on 31st March 2023	WDV as on 31st March 2022
		UPTO 30-09-2022	FROM 1-10-2022			upto 31.03.2022	For the year	upto 31.03.2023		
Computer/Laptop	4,46,240	4,72,720	-	9,18,960	40%	2,91,551	2,50,963	5,42,515	3,76,445	1,54,689
Furniture & Fixtures	1,30,076	1,53,329	-	2,83,405	10%	62,916	22,049	84,965	1,98,440	67,160
Office & Other Equipments	1,67,950	-	-	1,67,950	15%	90,254	11,654	1,01,908	66,042	77,696
OT Equipments	1,32,860	19,116	7,000	1,58,976	15%	91,769	9,556	1,01,325	57,651	41,091
Library Books & Accessories	-	3,95,879	-	3,95,879	40%	-	1,58,352	1,58,352	2,37,527	-
Vehicles	4,92,769	-	-	4,92,769	15%	3,06,921	27,877	3,34,798	1,57,971	1,85,848
Total	13,69,895	10,41,044	7,000	24,17,939		8,43,412	4,80,452	13,23,863	10,94,076	5,26,483

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