

ALTERNATIVE STRATEGIES FOR THE HANDICAPPED (FCRA)
BALANCE SHEET AS ON 31ST MARCH, 2023

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
Corpus Fund		Property, Plant and Equipment (As per Annexure 'A')	145,734
Opening Balance	(78,272)		
Add: Surplus during the Year	5,014		
	(73,258)		
Capital Reserve for Fixed Assets		Current Assets, Loans & Advances	
Opening Balance	138,234	Cash & Bank Balance (As per Annexure 'B')	193,190
Add: Addition during the year	-	Other Current Assets (As per Annexure 'C')	51,911
	138,234		245,101
Current Liabilities & Provisions			
Unspent Balance of Grant(Asha Foundation)	325,859		
Total	390,835	Total	390,835

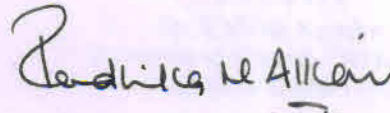
For Anil K. Goyal & Associates
Chartered Accountants (FRN 004558N)



Alok Goyal
(Partner)
M. No. 501529

Place: New Delhi
Date: 26-09-2023





Trustee

ASTHA
Basti Vikas Kendra
Balmukund Khand, Giri Nagar
Kalkaji, New Delhi-110019



Trustee

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Kalkaji, New Delhi-110019

ANIL K. GOYAL & ASSOCIATES
Chartered Accountants

204-206, Siddharth Chambers, Near IIT
Hauz Khas, New Delhi - 110 016, INDIA
Tel: 91-11-41828993, 41828994
E-mail : anilgoyal@akgassociates.com
URL : www.anilgoyalassociates.com

ALTERNATIVE STRATEGIES FOR THE HANDICAPPED (FCRA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Bank Charges	366	Grants Received From	
Honorarium	-	Interest on Saving Bank	5,380
Salary (Including PF)	-		
Surplus during the year transferred to Corpus Fund	5,014		
Total	5,380	Total	5,380

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ALTERNATIVE STRATEGIES FOR THE HANDICAPPED (FCRA)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance		Expenses	
Union Bank (A/c No. 5202810000389876)	171,390	Bank Charges	366
State Bank Of India (A/c No.40094633399)	15,662		
Cash in Hand	1,124		
Interest on Saving Bank	5,380	Closing Balance	
		Union Bank (A/c No. 5202810000389876)	175,977
		State Bank Of India (A/c No.40094633399)	16,089
		Cash in hand	1,124
Total	193,556	Total	193,556

For Anil K. Goyal & Associates
Chartered Accountants (FRN 004558N)

Alok Goyal
(Partner)
M. No. 501529

Place: New Delhi
Date: 26-03-2023



Pandita Neeraj
Trustee

[Signature]
Trustee

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ALTERNATIVE STRATEGIES FOR THE HANDICAPPED (FCRA)
NOTES FORMING PART OF FINANCIAL STATEMENTS

Annexure A : Property, Plant and Equipment	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
		More than 180 Days	Less than 180 Days				
Almirah	18,800.00	-	-	-	18,800.00	-	18,800.00
Camera	11,950.00	-	-	-	11,950.00	-	11,950.00
Computer	66,400.00	-	-	-	66,400.00	-	66,400.00
Furniture & Fixtures	18,584.00	-	-	-	18,584.00	-	18,584.00
Printer	30,000.00	-	-	-	30,000.00	-	30,000.00
Total	145,734.00	-	-	-	145,734.00	-	145,734.00

Annexure B : Cash & Bank Balances	Amount (in Rs.)
Corporation Bank (A/c No. 5202810000389876)	175,977.29
State Bank Of India (A/c No.40094633399)	16,089.00
Cash in Hand	1,124.00
Total	193,190.29

Annexure C : Other Current Assets	Amount (in Rs.)
Advance to Staff (Imprest)	50,592.00
Prepaid Expenses	1,319.00
Total	51,911.00

Radhika K Allen

[Signature]



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