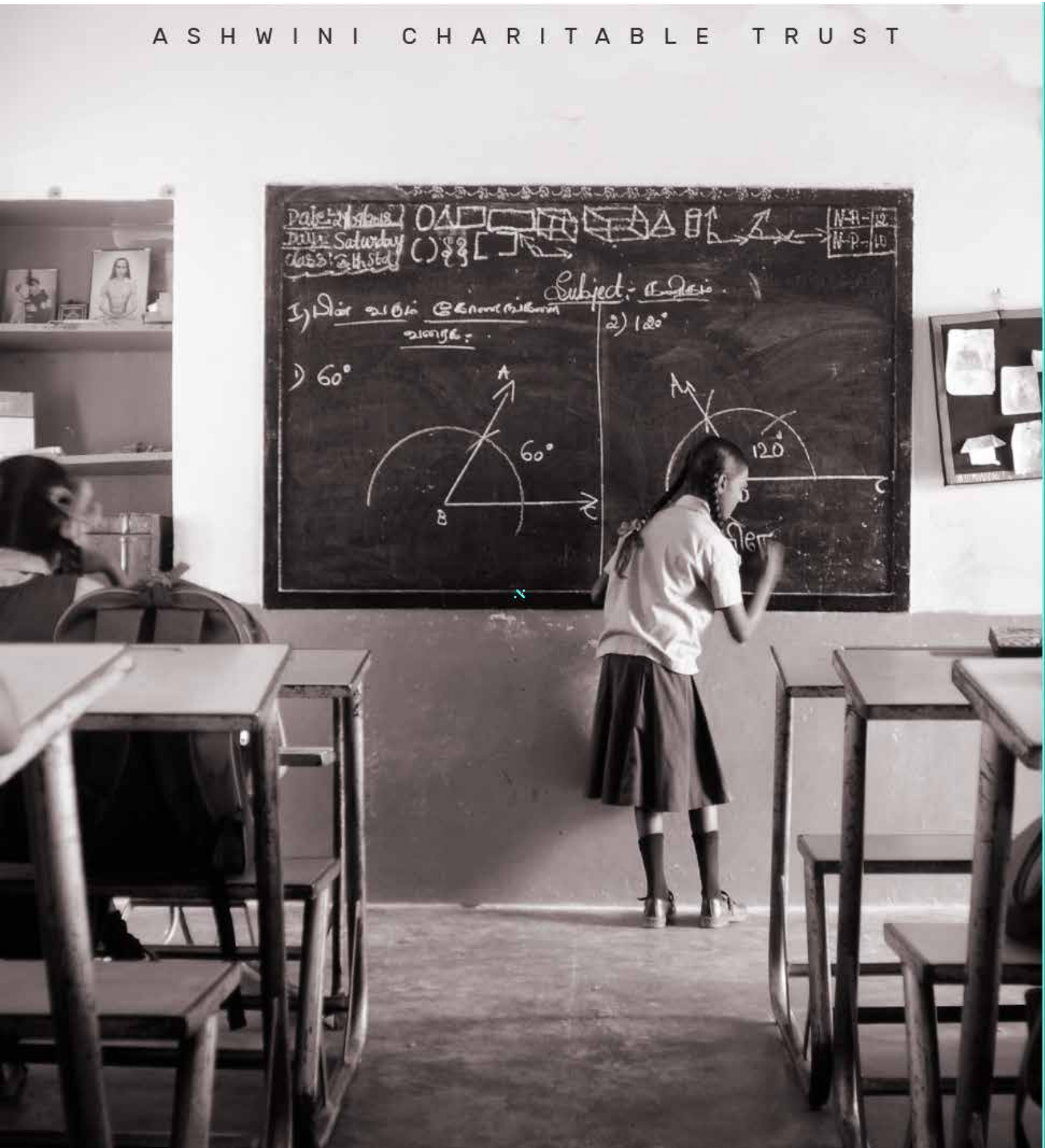


ANNUAL REPORT 2017 - 2018

A S H W I N I C H A R I T A B L E T R U S T





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LETTER FROM THE MANAGING TRUSTEE -

Dear Friend,

The work at ACT involves many people - our volunteers, our donors, our staff, our helpers to name a few, and it is the last mentioned group of people that I am going to talk to you about in this letter.

The helpers at ACT comprise of the ACT mothers - the mothers of children who are registered with the Trust. It is usually the mother, or the mother-figure in the child's life, who brings the child to us, and ensures that the child participates in all the activities of the Trust.

The ACT mothers have never been to school themselves. The few who did go to school, were early dropouts. Most got married at a very young age and became mothers when they were still children themselves.

Some have supportive husbands, many don't. Illiteracy, poverty, malnutrition and unhygienic surroundings is their lot in life. But these mothers are fighters. They strive to provide their children with a better life.

At ACT we involve the mothers in making the healthy nutrition supplement for their children. For a couple of months in the year, every ACT mother gets an opportunity to work as a helper at the Trust. Skilling the ACT mothers is an important agenda for us. Many of the mothers have enrolled in our Mothers Empowerment Programme (MEP), whereby they learn new skills to start small businesses.

The ACT mothers' annual sports day gives these hardworking women an opportunity to enjoy themselves through friendly competition and camaraderie.

A mother has the greatest influence on a child's life. I salute the courage and strength of the ACT mothers in their attempt to build a secure future for their children.

Yours Truly,

Liyak Muey P.



VISION, MISSION AND VALUES

MISSION

To educate and empower underprivileged children and support them till they are gainfully employed.

VISION

To do our best so that the current generation of underprivileged children living below the poverty line integrate seamlessly into mainstream society.

- To impart quality education, and all round development, including skill building, in order to provide avenues for employment that are suited to every child's dominant intelligence and strengths.

VALUES

Compassion
Integrity
Empowerment
Equality of opportunities

WHAT WE DO

EVERY CHILD GOES THROUGH AN ALL-ROUND DEVELOPMENT PROGRAMME AT OUR LEARNING CENTERS TO ENRICH THEIR PHYSICAL, MENTAL AND EMOTIONAL WELL-BEING WHILE FURTHERING THEIR EDUCATION. WE IMPACT THIS THROUGH 8 KEY AREAS OF INTERVENTION.



WHY

IN BANGALORE, NEARLY ONE MILLION PEOPLE LIVE IN SLUMS, AND ABOUT ONE THIRD OF SLUM DWELLERS FALL BELOW THE POVERTY LINE. MOST CHILDREN ARE FIRST GENERATION LITERATES. POOR QUALITY OF EDUCATION IN GOVERNMENT SCHOOLS AND RISING SCHOOL FEES YEAR AFTER YEAR HAVE LED TO STEEP DROP-OUTS AT PRIMARY AND SECONDARY LEVELS.

AVERAGE EDUCATION OF PARENTS



Grade 5
Tamil or Kannada
medium

AVERAGE MONTHLY INCOME

₹ 8,000
Rs per month

TEACHER STUDENT RATIO

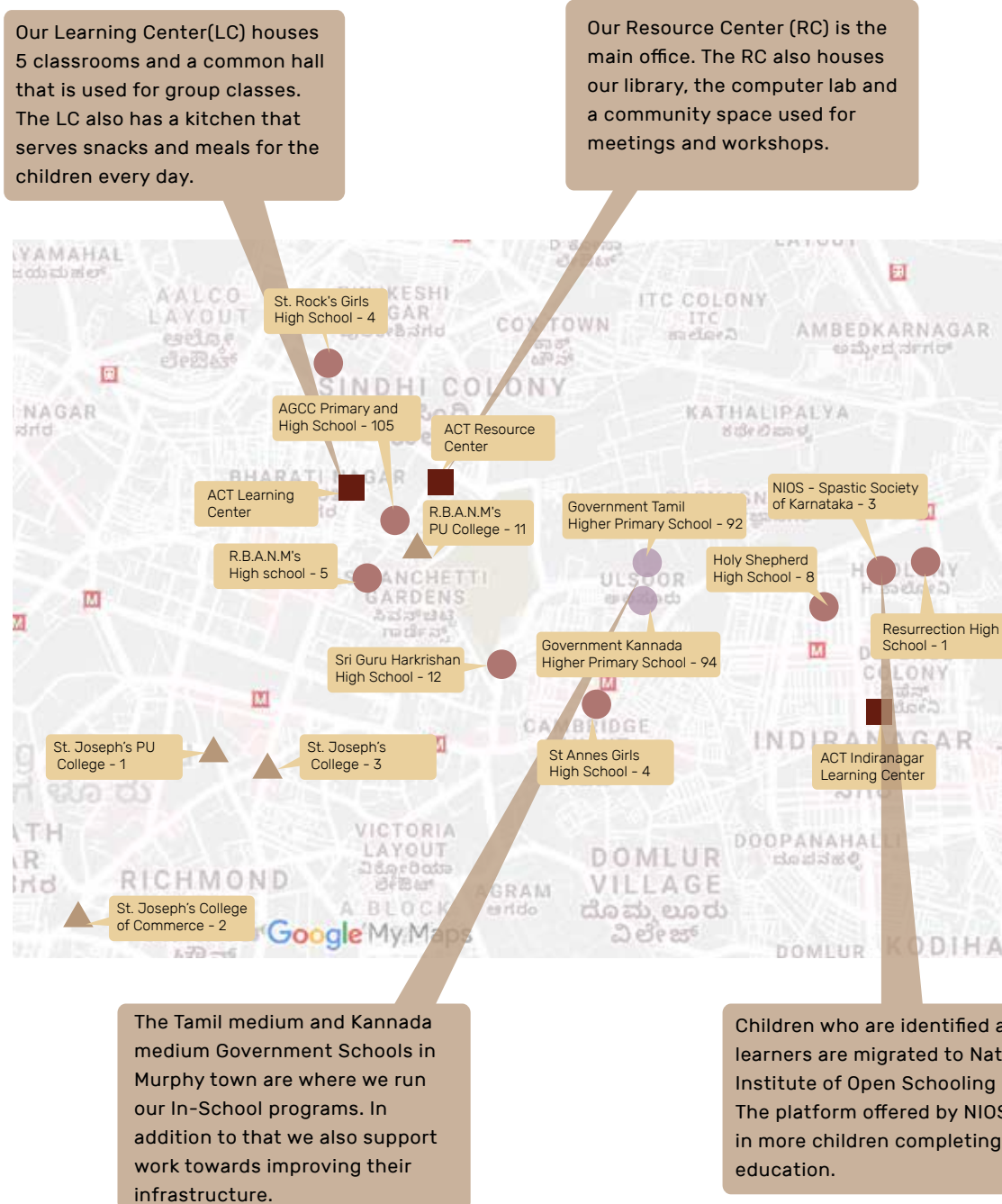


1 : 30
teacher to
students



OUR REACH

IN BANGALORE WE ARE ASSOCIATED WITH 15 EDUCATIONAL INSTITUTIONS. WE WORK CLOSELY WITH THE COMMUNITY TO IDENTIFY DESERVING CHILDREN AND SUPPORT THEM THROUGH SCHOOL AND COLLEGE. WE SPONSOR 160 CHILDREN THROUGH OUR AFTER SCHOOL PROGRAMS AND 186 CHILDREN THROUGH OUR IN-SCHOOL PROGRAMS.



- ACT Centers
- School partners
- In-school program partners
- College partners

OUR IMPACT

AFTER SCHOOL PROGRAM - Through this program we impact overall academic progress with a focus on English and Math.

ENGLISH PROGRAMS ENROLLMENT

56 students

Elementary program introducing English to Class 2 children who have joined from vernacular medium

16 students

Flow of English introduces basic words and the associated phonetics

46 students

Reading Program aims to improve English vocabulary and comprehension through reading simple story book

8 students

Independent Readers Club aims to improve grammar and writing skills

MATH PROGRAMS ENROLLMENT

20 students

Elementary program Introduction to grade appropriate concepts of mathematics and to strengthen the fundamentals

20 students

IXL
A practice tool delivered through an online platform

IN-SCHOOL PROGRAM - Through this program we work with 2 Government schools to impact English and Math comprehension.

ENGLISH PROGRAMS ENROLLMENT

Introduction to basic words and the associated phonetics to develop pronunciation through listening

MATH PROGRAMS ENROLLMENT

Introduction to grade appropriate concepts of mathematics and to strengthen the fundamentals

50 students

At the Government Tamil Higher Primary School

88 students

At the Government Kannada Higher Primary School

50 students

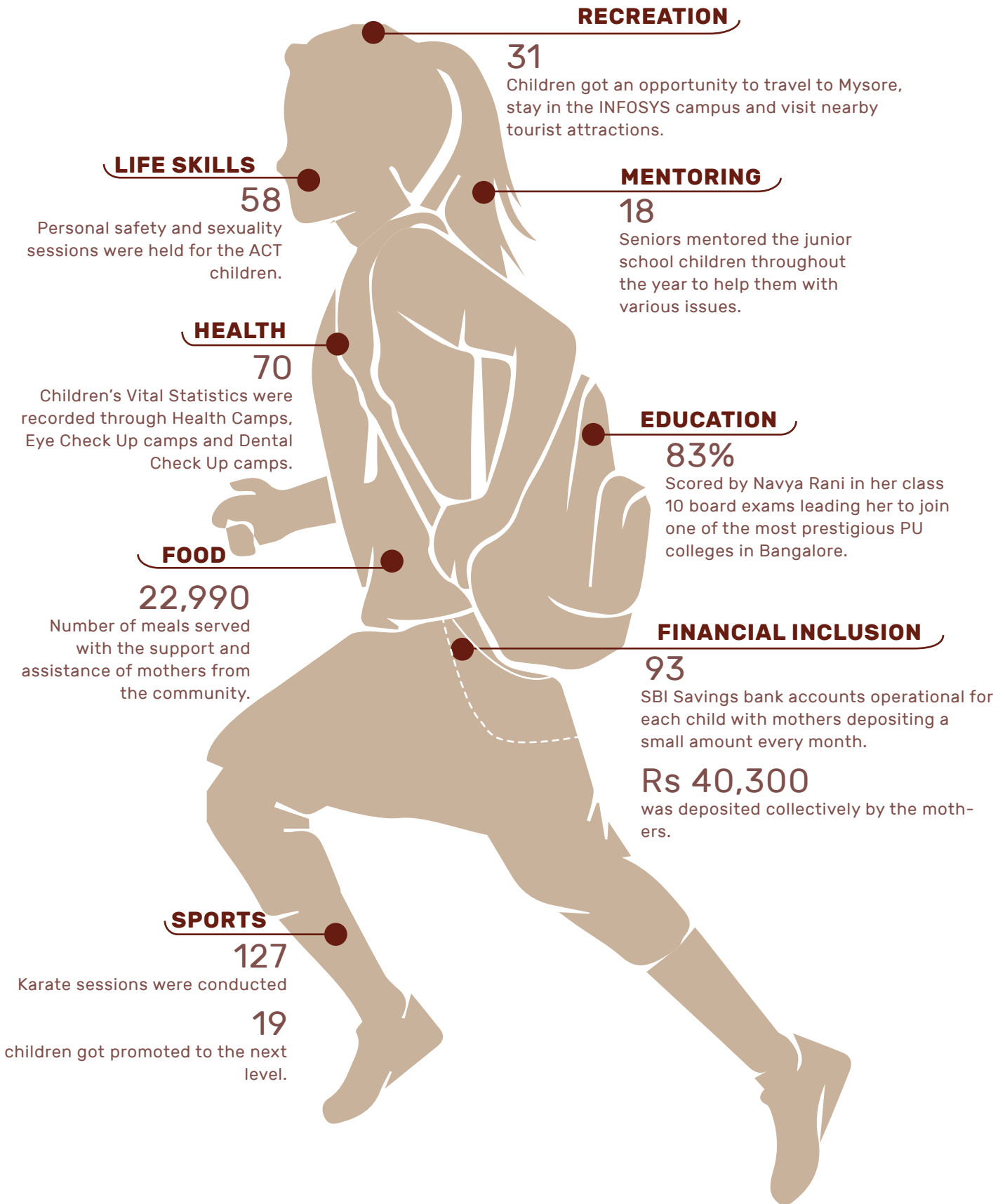
At the Government Tamil Higher Primary School

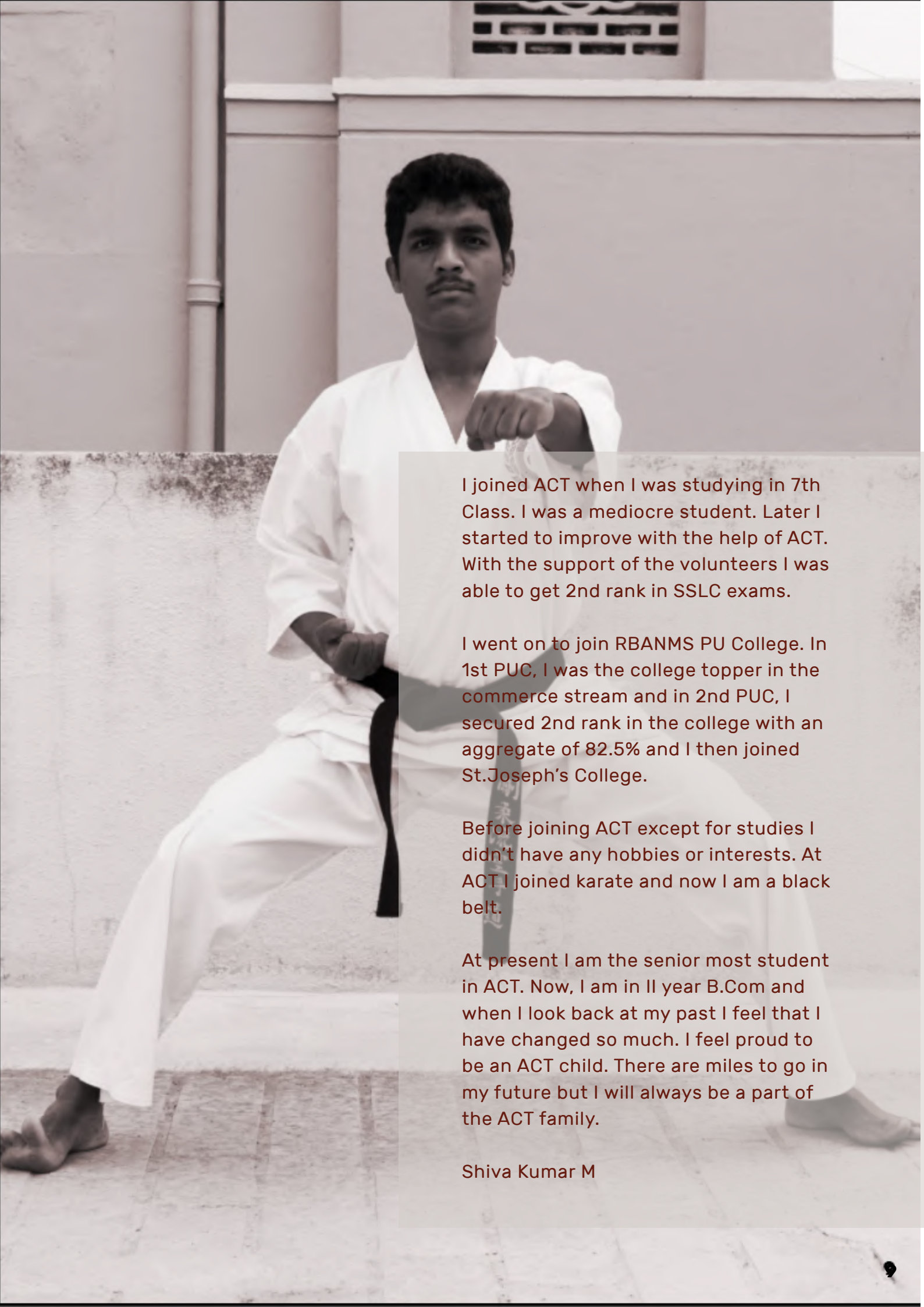
88 students

At the Government Kannada Higher Primary School

OUR IMPACT

INTERVENTIONS THAT ACT WORKED AND STORIES THAT MATTERED.





I joined ACT when I was studying in 7th Class. I was a mediocre student. Later I started to improve with the help of ACT. With the support of the volunteers I was able to get 2nd rank in SSLC exams.

I went on to join RBANMS PU College. In 1st PUC, I was the college topper in the commerce stream and in 2nd PUC, I secured 2nd rank in the college with an aggregate of 82.5% and I then joined St. Joseph's College.

Before joining ACT except for studies I didn't have any hobbies or interests. At ACT I joined karate and now I am a black belt.

At present I am the senior most student in ACT. Now, I am in II year B.Com and when I look back at my past I feel that I have changed so much. I feel proud to be an ACT child. There are miles to go in my future but I will always be a part of the ACT family.

Shiva Kumar M

EVENTS & CELEBRATIONS

BOTH THE RESOURCE CENTER AND THE LEARNING CENTER OF ACT ARE BUZZING WITH ACTIVITY 365 DAYS A YEAR. A FEW STANDOUT EVENTS ARE PRESENTED BELOW.



House of Intelligences Exhibition on Foundation Day 23rd Apr 2017

The theme of ACT's Foundation Day exhibition was based on the American Development Psychologist Howard Gardner's Theory of Multiple Intelligences. The children showcased their skills in 9 different rooms, and it was exciting to see all the volunteers, the ACT mothers and the children identifying and finding their dominant intelligences.



5K Walkathon with Sri Krishna Wellness Yoga Center 1st Jun 2017

The students from class 7 till graduation participated in the 5K Walkathon on 28th May 2017 from 7:30 AM to 9:30 AM at Malleshawaram and Sadashivanagar organised by Sri Krishna Wellness, Yoga & Cultural Centre in association with Ashmayu Holistic Management. This event was organized for a cause which was "To raise funds for Ashwini Charitable Trust to sponsor students for enrolling them into KYM 500 Hour Yoga Teacher Training Certification Course".



Goldman Sachs Project 5th Jun 2017

As a part of their Community Team Works Project 2017, Goldman Sachs conducted a Resume Writing & Mock Interview Workshop for 20 students between the age group 13-17 years. The volunteers held training sessions for the senior children on how to attend interviews, Group Discussions and how to prepare effective Resumes so that they are ready to face the job market confidently.



Meghashala Interactive App 19th Apr 2017

ACT has facilitated the installation of Meghashala, the interactive learning app, which uses images, videos and activities to enhance the teaching/learning experience for both the teachers and students. Meghashala has devised lessons based on the State Government syllabus, with each module complementing a lesson in the text book.

The students of Classes 6 and 7 are introduced to diverse concepts such as the Indian Army, Bees, Beehives etc., with the aid of this audio-visual tool, and the classroom is now a transformed space.



Daan Utsav 13th Oct 2017

Daan Utsav, India's festival of giving, promotes philanthropy in all forms and takes place every year. Cafe Coffee Day and Vivanta by Taj - Yeshwantpur and M.G.Road sponsored gifts for all the children of the trust. Every child was asked to make a wish and ask for the gifts they desired. The staff from Taj fulfilled every child's wish. The Taj staff came to the Resource Centre and personally handed over the gifts to the children.

EVENTS & CELEBRATIONS

BOTH THE RESOURCE CENTER AND THE LEARNING CENTER OF ACT ARE BUZZING WITH ACTIVITY 365 DAYS A YEAR. A FEW STANDOUT EVENTS ARE PRESENTED BELOW.



Dental Health and Hygiene 25th July 2017

MobiDent conducted a dental check up camp for all the children of ACT during the month of July. They sensitized the children on common dental hygiene and made them aware that dental problems are often preventable if they adhere to good dental habits.



Sex Education Workshops 15th May 2017

ACT invited experts from the NGO – Enfold Proactive Health Trust, to conduct special sessions for the young adults on personal safety and sexuality. This helps to sensitise them in handling issues related to child sexual abuse in an age appropriate manner.



Trip to Infosys- Mysore Campus 27th Dec 2017

The invitation to visit the Infosys Mysore Campus is eagerly awaited by the ACT children. This year, 31 children, 4 mothers, and 3 staff members made the visit and were very impressed by the beauty of the campus, the courtesy and efficiency of the staff, and the facilities offered to them. The children found the role models in the Infosys employees, and now aspire to follow in their footsteps. Enroute the children also visited Talakkad, Belur, Halebeed, Shivana-samudra falls, Balmuri falls, Mysore Palace, Chamundi Hills, St. Philomena's Church, and Srirangapatna.



Annual Mothers' Sports Day 28th Jan 2018

The Annual Mothers' Sports Day is now an important day in the ACT calendar, and all the mothers participate enthusiastically in their favourite events such as the Relay race, Running race, Tug of war, Musical chairs and Lemon & spoon race.



Outings to Planetarium, Museum and Cubbon Park 18th Feb 2018

The one day tour opened up avenues for experiential learning for the students of ACT. The children had a wonderful day out getting exposed to the subjects, otherwise limited to a textbook experience.

VOLUNTEERS

ACT'S USP IS THAT, APART FROM OUR STAFF MEMBERS, WE ARE AN ENTIRELY VOLUNTEER BASED ORGANISATION. WE EXIST BECAUSE OF THEM, AND WE ARE GRATEFUL FOR THEIR SUPPORT.



Ankita Pai



Tejas. S



Pooja Rao



Harish Kumar



Ankur Sethi



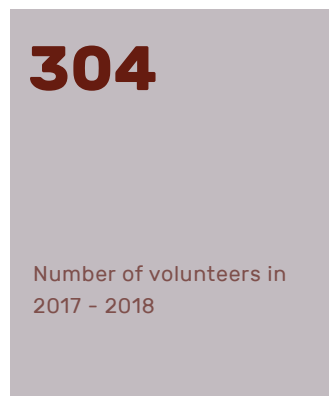
Sudhakar



Tanisha Adyanthaya



Vinod Nair



Sheela Panakkal



Sanjeev Sahi



Kirthana and Rohan



Sandeep Jayakumar

VOLUNTEERS



“When I first met the parent, she was stubborn to accept that her child had learning difficulties. It took almost 2 years for the parent to consider our suggestions and agree with our assessment. Today, she shares her experience with other parents, encouraging them to listen to our suggestions and make the right decisions for their children.”

Radha Mohan, Course Coordinator at the Spastics Society of Karnataka and ACT volunteer.



“I mentor and guide the senior students at ACT to be ready to face interviews with confidence. I also guide them on their all-round development. It is a pleasure to be associated with the students and be able to contribute to their overall growth. Some of the students are brilliant and just need help to ignite the spark in them.”

Vinod Nair, HR Manager in a MNC.



“It's so great to watch them learn and grow. Seeing them pick up new vocabulary, and becoming slightly more confident when they speak makes me overjoyed. Also, as a student, my time with the Trust has definitely increased my respect for teachers tremendously. I'm completely in awe of people who can teach and make a positive impact on younger generations every single day, all the while tolerating a little mischief and disobedience along the way!”

Tanisha Adyanthaya, Student

We had interns from various organisations in the year 2017-18. A few of the key organisations were :

Ramaiah Institute of Management Studies	63
Narsee Monjee Institute of Management Studies	8
Mount Carmel College	7
St. Joseph's College	5
Amrita Vishwa Vidyapeetham	4
Christ University	5
Studio for Movement Arts and Therapies	3
National Public School	3
Blooming s'epanouir a l'ecole	9

ACT ALUMNI

EACH CHILD AT ACT SPENDS AN AVERAGE OF 15 YEARS WITH US. HAVING SPENT THEIR CHILDHOOD AND ADOLESCENCE WITH US, OUR PRIDE AND HAPPINESS LIES IN SEEING THEM ACHIEVE THEIR DREAMS AND GOALS.



Ashwini, Class of 2009
Accounts Exec
at the Manipal Group



Somia, Class of 2009
Advance team leader
at HP



Shashikala, Class of 2010
BPO Software exec
at Infosys



Divya, Class of 2011
Graphic Designer
at Indigo Printers



Lakshmi B, Class of 2012
Subject Matter Expert
at AXA insurance



Revathi, Class of 2012
Subject Matter Expert
at AXA insurance



Kumari, Class of 2012
Talent Acquisition Rep
at Concentrix India



Renuka, Class of 2013
Guest Service Associate
at Taj West End Hotel



Kasturi, Class of 2013
Research Associate
at Ocwen



Nadeem, Class of 2013
Claims Admin.
at Intl Health Care Mngt.



Sangeetha, Class of 2013
Process Associate
at TCS



Gopi, Class of 2013
Sales Exec
at Apple Store



Vineetha, Class of 2014
Financial Operation
at HP



Sharad, Class of 2014
UC Engineer
at CISCO



Waseem, Class of 2014
Entrepreneur
at Life Box Events



Imran, Class of 2014
Senior Exec Accounts
at Omega Health Care Mgmt.

ACT ALUMNI



Hari Krishna , Class of 2014
Amazon Fulfilment Exec
at Qwiksilver



Gayathri V, Class of 2015
Process Associate
at Genpact



Swathi Class of 2015
Associate Content Analyst
at Thomson Reuters



Savitha , Class of 2015
Sales Support Manager
at HP



Pooja, Class of 2015
Works at Kreshika Groups



Sowmya, Class of 2015
Teacher at
Chinmaya Public School



Rekha, Class of 2015
Office Coordinator
at Albright



Bhavani, Class of 2016
Works at Current Tree



Nirosha, Class of 2016
Supervisor
at INOX



Bhavani, Class of 2017
Accounts Associate
at First American Corp (Ind)



Gayathri, Class of 2017
Front End Analyst
at Concentrix



Revathi R, Class of 2017
Front End Analyst
at First American Corp (Ind)



Anil Kumar, Class of 2017
Gym Trainer
at Chisel Fitness Care



Parvathi, Class of 2017
Accounts Associate
at Mercury, John Deere



Manju, Class of 2017
Financial Solutions
at TJS Solutions



Mani M, Class of 2017
Trainee
at Taj Vivanta

ACT TEAM

THE ACT BOARD CONSISTS OF 8 TRUSTEES WHOSE EXPERIENCES RANGE FROM SOCIAL WORK, HEALTH CARE, TO COUNSELLING AND DESIGN.



Sujata Mukherjee
Managing Trustee and
and Head of Ops



Dr. J Bhavani Ramesh
Secretary and Counselor



Radhika Aravindam
Operations



Priyanktha Iyengar
Treasurer



Aarthi Muralidharan
Program Strategy



Karuna Sivasailam
Content management



Dr. Hemlatha
Healthcare



Shobha Jaidev
Healthcare

THE ACT TEAM HAS GROWN OVER THE LAST YEAR FROM 5 IN 2017 TO 8 IN 2018. THIS IS A GROUP OF REALLY INSPIRED, COMMITTED AND DRIVEN INDIVIDUALS WHO MAKE ACT WHAT IT IS TODAY.



Lekshmi Menon
Operations Coordinator



Srijita Sarkar
Operations Coordinator



Shrilatha G Prasad
Program Coordinator



Lakshmy Ramanathan
Office Administrator



Mrs Mani
Administrative Supervisor



Jyothi B
Science Teacher



Avinash Giridhar
Program Manager



Shraddha Hegde
Social Media

SUPPORT STAFF

Music Teacher: Ankita Pai

Karate Master: M Vinoth Kumar

Transport Providers: Srinivas S N (Van), Shivakumar (Van), Srinivas (Auto), Anbu (Auto), Rajnikant (Auto), Bhimappa (Auto), Anthony (Auto)

Food Providers: Venkatesh M, Fatima Noor

ACT ADVISORY BOARD

THE ACT ADVISORY BOARD BRINGS TO THE TABLE DIVERSITY OF PERSPECTIVES. THEY ADVISE US ON A WIDE RANGE OF ISSUES LIKE HR, PROJECT MANAGEMENT, FUTURE PLANNING, MARKETING, FUND RAISING AND MANY MORE.



Nadia Haton

Senior HR Executive - Consulting & Interim AND Founder & Chairman of the NGO Blooming - S'épanouir à l'école

Overall experience of 25 years in Human Resources both at strategic and operational levels and consultancy in Europe, India, Africa and Southeast Asia.



Sarah Donnelly Patel

Sarah has over a decade of professional experience in operations and business development. Sarah started her career in financial services operations at Goldman Sachs, and more recently has spent that last 5+ years working with dynamic growing startups and social enterprises. Sarah is a proud former Math, English and computer teacher at ACT. She continues to spend time with the organization and its leadership as an advisor.



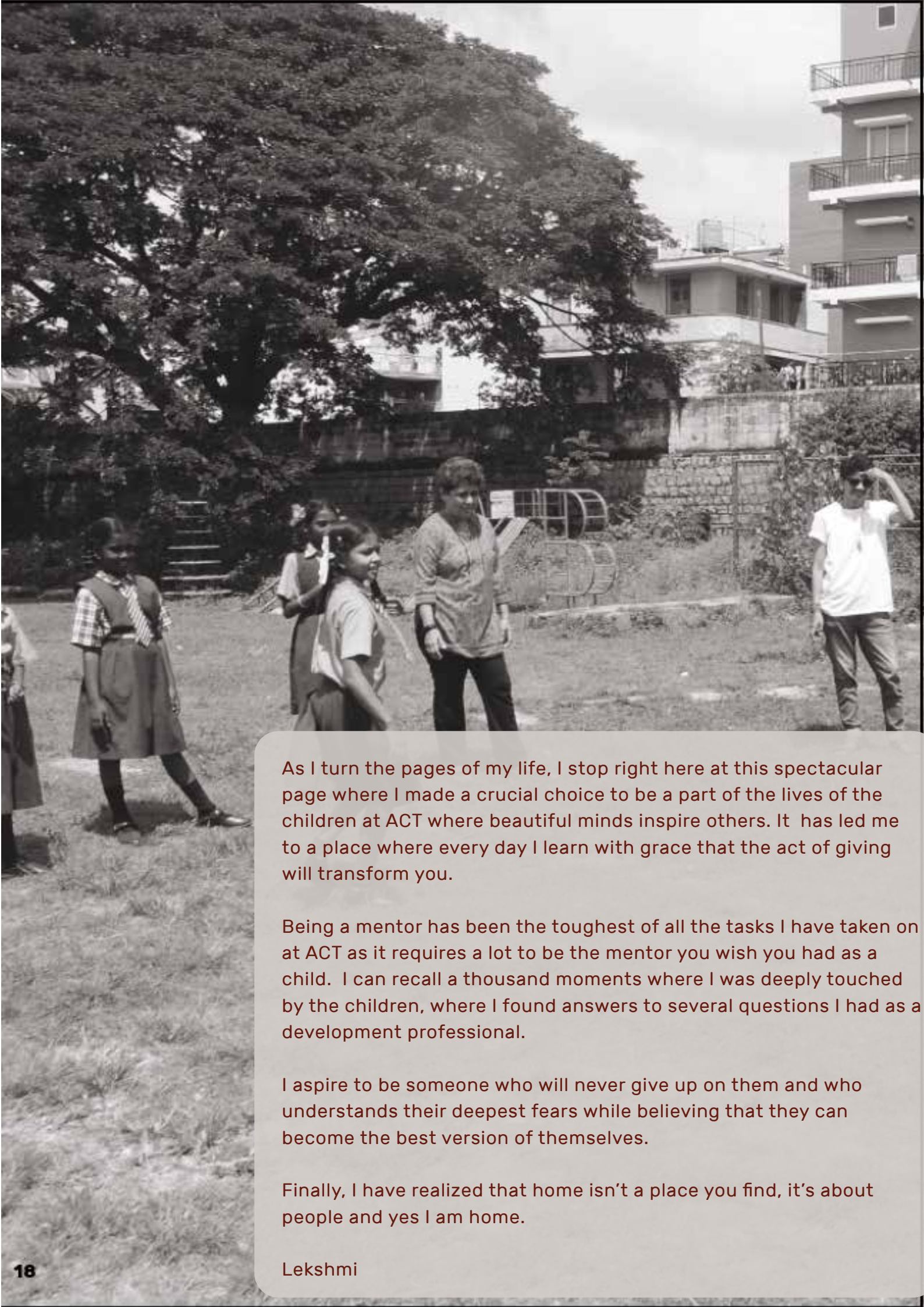
Shankar Maitra

After a 34 year Global corporate career with companies like ITC, Motorola and Hewlett Packard, Shankar has set up a Consulting Practise advising Start Up Companies, SMEs and NGOs on Business Transformation, Operational Excellence and Corporate Governance. He is based in Singapore.



Nandini Das Ghoshal

Nandini is an independent management consultant & a leadership coach. In 2008, she co-founded Insights and More Asia Consulting, a boutique knowledge consultancy, catering to the insights needs of large blue-chip consumer brands. She has consulted with many blue-chip organizations in the capacity of a consumer insights professional, learning coach, business author and facilitator. She has mentored several non-profits and SMEs in their journey of growth and impact.



As I turn the pages of my life, I stop right here at this spectacular page where I made a crucial choice to be a part of the lives of the children at ACT where beautiful minds inspire others. It has led me to a place where every day I learn with grace that the act of giving will transform you.

Being a mentor has been the toughest of all the tasks I have taken on at ACT as it requires a lot to be the mentor you wish you had as a child. I can recall a thousand moments where I was deeply touched by the children, where I found answers to several questions I had as a development professional.

I aspire to be someone who will never give up on them and who understands their deepest fears while believing that they can become the best version of themselves.

Finally, I have realized that home isn't a place you find, it's about people and yes I am home.

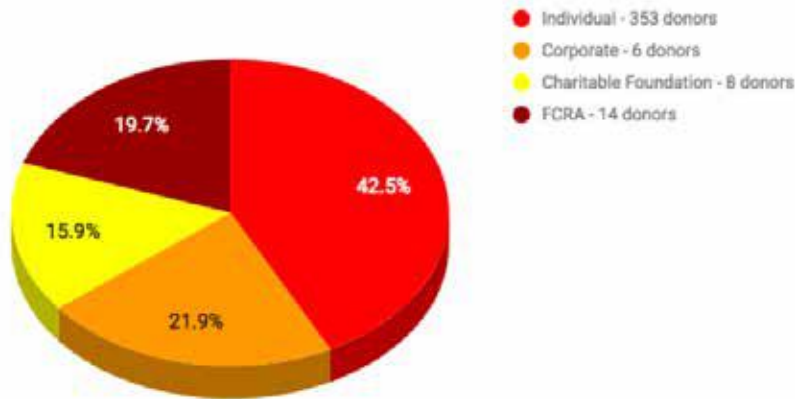
Lekshmi



INCOME EXPENSE AND ANALYSIS

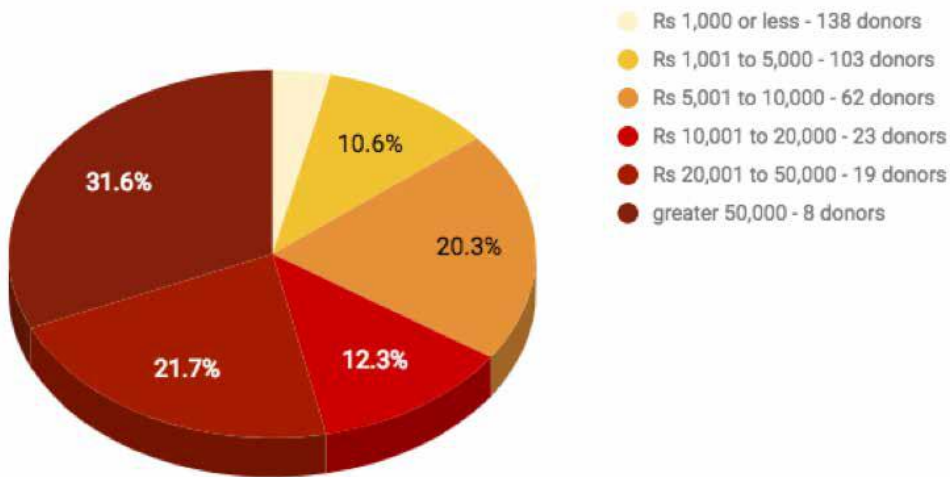
CONTRIBUTION FROM DONORS TOWARDS GENERAL FUND

Contribution toward General Fund



INDIVIDUAL DONOR CONTRIBUTIONS

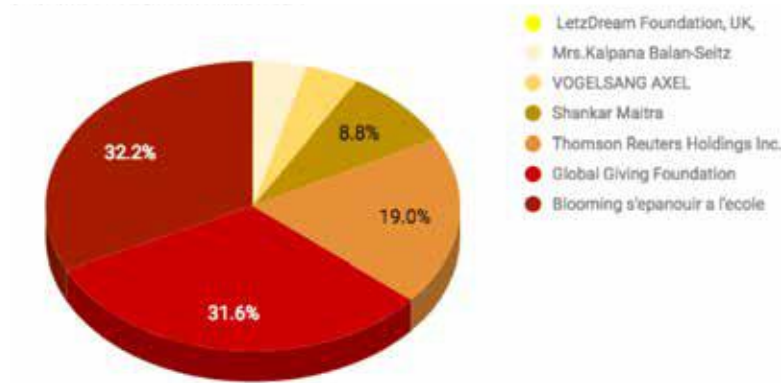
Individual Donor Contributions



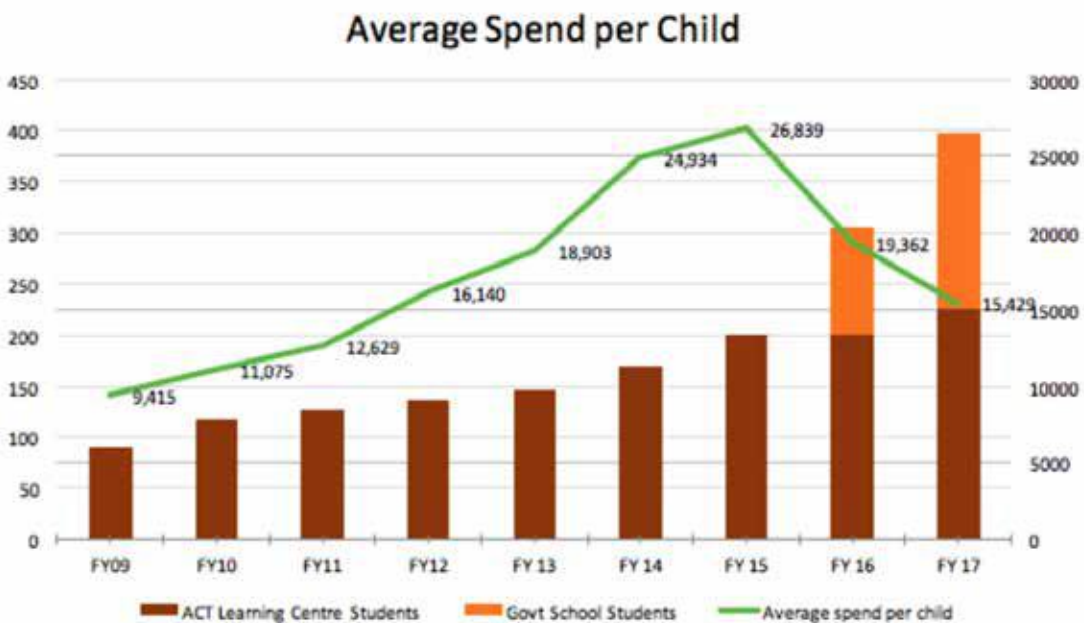
Ashwini Charitable Trust received Rs.61 lakh in donations toward the General Fund in FY 2017-18, an 11% increase over FY 2016-17. Individual donors continue to make up the largest segment of donors to ACT, with 353 donors contributing 42.5% of all donations (Rs 25.5 lakh) received in FY 2017-18.

INCOME EXPENSE AND ANALYSIS

CONTRIBUTION FROM FCRA



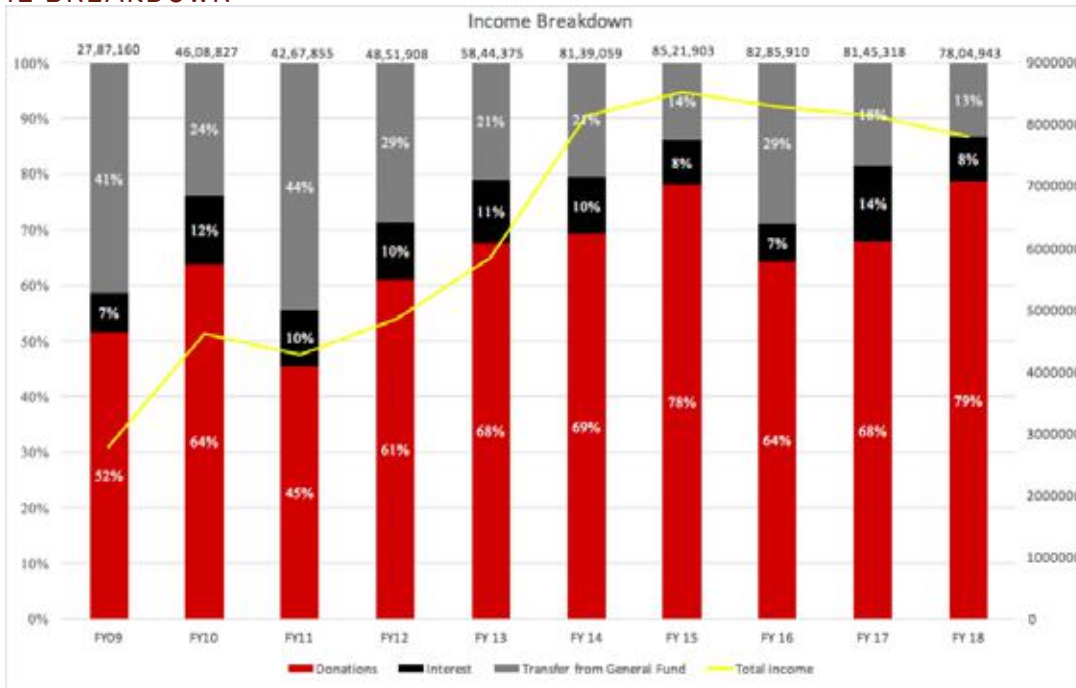
Overseas donors account for 19.7% of donations received in FY 2017-18. FCRA donations are used toward child development programs at sponsored government schools, ACT's main Learning Centre, and support of the Mothers Empowerment Program.



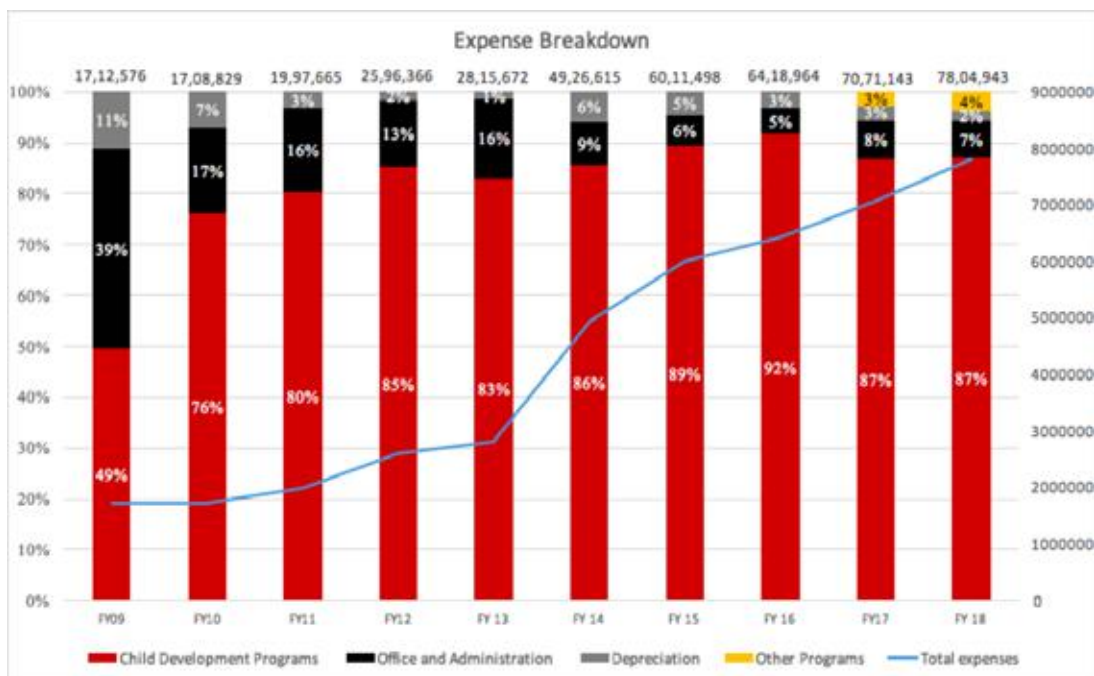
ACT continues to see a strong in-kind donation trend. These consist of educational supplies, food, medical and dental care services that go toward supporting the ACT students. This has allowed ACT to continue to deliver high levels of support to students, without increasing cash expenditure. As in the previous year, the second government school which ACT supports has also contributed to the decrease in expenditure per child, as the number of students has gone up, but the cost of annual school fees does not apply to government school students.

INCOME EXPENSE AND ANALYSIS

INCOME BREAKDOWN



EXPENSE BREAKDOWN



Total expenses increased 10.38% from the previous year to Rs 78 lakh. Child Development programs received 87% of funding, with funds used toward programs supporting education, extracurriculars, health and safety, and child well being. In FY 2017-18, 3.8% of expenditure went toward the Mothers Empowerment program.

CREDENTIALS

CREDIBILITY ALLIANCE NORMS AND COMPLIANCE REPORT

- * Registration Number: 434/Book IV/2000-01
- * Year of Registration: 15 December 2000
- * 12 A: TRUST/718/10A/Vol.I/A-846/2001-02/CIT-II
- * 80G: DIT(E)/80G(R)/106/AAATA8420E/X-468/2011-12
- * FCRA:Reg. No.: 094421447 (dated 6/08/2016)
- * TAN: BLRA11105D
- * PAN: AAATA8420E
- * Website: ashwinitrust.org

ACCREDITATION

- * GSN: 4682 (guidestar)
- * Global Giving: Organization #14480
- * Charities Aid Foundation of America
- * Silicon Valley Community Foundation

BANK DETAILS

- * State Bank of India
Address: Mahalakshmi Chambers, 1 MG Road, Bangalore 560001
- * Vijaya Bank
Address: Cambridge, Road, Bangalore 560008.

AUDITOR

Radhakrishna Upadhyaya and Company
#1378/5, South End Main Road,
9th Block East Jayanagar,
Bangalore - 560069

FINANCIALS



Radhakrishna Upadhya & Co.,
CHARTERED ACCOUNTANT

No. 1378/5, South End Main Road,
9th Block East, Jayanagar,
Bangalore - 560 069.
Phone : (O) 40914857
Mobile : 93435 66905
radhakrishnaca@rediffmail.com

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **ASHWINI CHARITABLE TRUST, AAATA 8420 E** as at 31st March 2018 and the Receipts and Payments account & Income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2018 and
- (ii) in the case of the Income & Expenditure account, of the Excess of expenditure over income of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

Place: **Bangalore**
Date: **17-Sep-2018**

For RADHAKRISHNA UPADHYA & CO.

RADHAKRISHNA

Proprietor, M. No. 029971

Firm reg No. 005642S

NO. 1378/5, South End Main Road, 9th Block
Jayanagar, Bangalore – 560069



FINANCIALS

ASHWINI CHARITABLE TRUST

No. 3, St. John's Road Cross, (Near Ulsoor Lake), Ulsoor, Bangalore- 560042
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		LOCAL ACCOUNT	
* Cash on Hand	12,696.00	ADMINISTRATION EXPENSES	
* SBI A/C. No. 34694966141	6,07,743.23	By Accounting Charges	89,700.00
* Vijaya Bank	7,65,274.13	* Audit Fees	16,500.00
SBI (FC A/C.) 34697237285	3,99,215.82	* Bank Charges	2,201.80
LOCAL ACCOUNT		* Conveyance Expenses	14,335.00
To Donations Received	48,52,970.00	* Locker Rent	1,725.00
* Interest Received on SB accounts	39,327.00	* Phone and Internet Charges	7,468.00
* Interest on Fixed Deposit	5,88,706.00	* Postage & Courier	325.00
* Miscellaneous	1,310.95	* Professional Fee	30,000.00
* Refund of Advance	30,000.00	* Resource Centre - Electricity Charges	30,341.00
PAYABLES		* Resource Centre - Maintenance Expenses	52,280.00
* P.T	5,800.00	* Resource Centre - Water Charges	20,849.00
F.C. ACCOUNT		* Staff Salaries	2,80,198.00
To Foreign Contributions received	12,84,861.83	* TDS filling charges & fee	9,600.00
PAYABLES		* Vehicle Insurance	7,906.00
To Professional tax	800.00	* Website Designing	4,200.00
* Refund of Advance	394.00	CHILD DEVELOPMENT PROGRAMMES	
		By Annual Day Expenses	2,38,383.38
		* Books & Stationery	2,30,039.00
		* Computer / Internet	90,069.07
		* Educational Support Student Fee	7,24,587.00
		* Educational Support Uniform	1,59,566.00
		* Food Expenses	4,54,022.00
		* Health Care	84,114.00
		* Hobbies	2,22,513.00
		* Honorarium	1,61,000.00
		* Program Staff Salary	5,79,450.00
		* Software	19,095.00
		* Special Program	1,45,222.00
		* Training & Development	2,086.00
		* Travel & Transportation	6,72,117.00
		Govt. Kannada, HPS Murphy Town	
		Child Development Programmes	
		By Educational Support Uniform	20,531.00
		* Books & Stationery	1,420.00
		* Computer / Internet	6,824.00
		* Food Expenses	20,795.00
		* Health Care	2,951.00
		* Program Staff Salary	76,100.00
		* Special Program	44,628.00
		* Travel & Transportation	2,214.00
		* Maintenance of School Garden	27,968.00
		* Phone and Internet Charges	1,102.00
		* Repair & Maintenance	27,261.00
		GOVT. TAMIL. HPS, Murphy Town.	
		Child Development Programmes	
		By Educational Support Uniform	20,631.00
		* Books & Stationery	916.00
		* Computer / Internet	6,789.00
		* Food Expenses	11,004.00
		* Health Care	2,920.00
TOTAL	85,89,098.96	TOTAL	46,23,946.25



FINANCIALS

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D.	85,89,098.96	TOTAL C/D.	46,23,946.25
		GOVT. TAMIL HPS, Murphy Town.	
		Child Development Programmes	
		* Program Staff Salary	86,664.00
		* Special Program	28,443.00
		* Travel & Transportation	1,38,635.00
		* Maintainance of School Garden	38,622.00
		* Phone and Internet Charges	600.00
		* Repair & Maintainance	2,128.00
		LEARNING CENTER	
		By Indiranagar - Maintainance Expenses	48,175.00
		Kamaraia road Center	
		By Electricity Charges	13,128.00
		* Maintainance Expenses	37,805.00
		* Rent	6,51,875.00
		* Water Charges	43,118.00
		OTHER PROGRAMMES	
		By Mothers' Empowerment Program	2,58,152.00
		* Volunteer Development	37,926.24
		DEPOSITS & ADVANCES	
		By BESCOM deposit	3,249.00
		Salary advance	10,750.00
		OUTSTANDING LIABILITIES	
		Learning center rent	52,500.00
		OTHERS	
		By TDS on Fixed Deposit interest	44,161.00
		F.C. ACCOUNT	
		CHILD DEVELOPMENT PROGRAMMES	
		By Educational Support Student Fee	659303.50
		* Educational Support Uniform	22744.00
		* Food Expenses	398508.00
		* Health Care	82620.00
		* Hobbies	97400.00
		* Honorarium	14000.00
		* CD Program Staff Salary	39333.00
		* Travel & Transportation	235660.00
		GTHPS Programme staff salaries	54289.00
		GKHPS Programme Staff salary	50284.00
		Admin Expenses	
		By Bank Charges FC	3,144.00
		By CLOSING BALANCE	
		Cash on Hand	16,932.00
		SBI A/C. No. 34694966141	672804.38
		Vijaya Bank	94213.44
		SBI (FC A/C.) 34697237285	27,986.15
TOTAL	85,89,098.96	TOTAL	85,89,098.96

For RADHAKRISHNA UPADHYA & CO.
CHARTERED ACCOUNTANTS

For Ashwini Charitable Trust

Radhakrishna
(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date: 17/09/2018



Sujata Mukherjee
(Sujata Mukherjee)
Managing Trustee

FINANCIALS

ASHWINI CHARITABLE TRUST

No. 3, St. John's Road Cross, (Near Ulsoor Lake), Ulsoor, Bangalore- 560042

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
LOCAL ACCOUNT		LOCAL ACCOUNT	
ADMINISTRATION EXPENSES		By Donations Received	48,52,970.00
To Accounting Charges	89,700.00	" Interest Received on SB accounts	39,327.00
" Audit Fees	16,500.00	" Interest on Fixed Deposit	5,88,706.00
" Bank Charges	2,201.80	" Miscellaneous	1,310.95
" Conveyance Expenses	14,335.00	F.C. ACCOUNT	
" Locker Rent	1,725.00	By Foreign Contributions received	12,84,861.83
" Phone and Internet Charges	7,468.00		
" Postage & Courier	325.00	By Excess of Expenditure over	
" Professional Fee	30,000.00	Income the year	1037767.32
" Resource Centre - Electricity Charges	30,341.00		
" Resource Centre - Maintainance Expenses	52,280.00		
" Resource Centre - Water Charges	20,849.00		
" Staff Salaries	2,80,198.00		
" TDS filling charges & fee	9,600.00		
" Vehicle Insurance	7,906.00		
" Website Designing	4,200.00		
CHILD DEVELOPMENT PROGRAMMES			
To Annual Day Expenses	2,38,383.38		
" Books & Stationery	2,30,039.00		
" Computer / Internet	90,069.07		
" Educational Support Student Fee	7,24,587.00		
" Educational Support Uniform	1,59,566.00		
" Food Expenses	4,54,022.00		
" Health Care	84,114.00		
" Hobbies	2,22,513.00		
" Honorarium	1,61,000.00		
" Program Staff Salary	5,79,450.00		
" Software	19,095.00		
" Special Program	1,45,222.00		
" Training & Development	2,086.00		
" Travel & Transportation	6,72,117.00		
Govt. Kannada, HPS Murphy Town			
Child Development Programmes			
To Educational Support Uniform	20,531.00		
" Books & Stationery	1,420.00		
" Computer / Internet	6,824.00		
" Food Expenses	20,795.00		
" Health Care	2,951.00		
Program Staff Salary	76,100.00		
" Special Program	44,628.00		
" Travel & Transportation	2,214.00		
" Maintenance of School Garden	27,968.00		
" Phone and Internet Charges	1,102.00		
" Repair & Maintainance	27,261.00		
GOVT. TAMIL HPS, Murphy Town,			
Child Development Programmes			
To Educational Support Uniform	20,631.00		
" Books & Stationery	916.00		
" Computer / Internet	6,789.00		
" Food Expenses	11,004.00		
" Health Care	2,920.00		
" Program Staff Salary	86,664.00		
" Special Program	28,443.00		
TOTAL C/O	47,39,053.25	TOTAL C/O	78,04,943.10

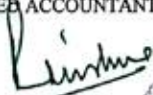


FINANCIALS

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D.	47,39,053.25	TOTAL C/D.	78,04,943.10
GOVT. TAMIL. HPS, Murphy Town,			
Child Development Programmes			
To Travel & Transportation	1,38,635.00		
" Maintainance of School Garden	38,622.00		
" Phone and Internet Charges	600.00		
" Repair & Maintainance	2,128.00		
LEARNING CENTER			
To Indiranagar - Maintainance Expenses	48,175.00		
Kamaraja road Center			
To Electricity Charges	13,128.00		
" Maintainance Expenses	37,805.00		
" Rent	6,51,875.00		
" Water Charges	43,118.00		
OTHER PROGRAMMES			
To Mothers' Empowerment Program	2,58,152.00		
" Volunteer Development	37,926.24		
DEPOSITS & ADVANCES			
F.C. ACCOUNT			
CHILD DEVELOPMENT PROGRAMMES			
To Educational Support Student Fee	659303.50		
" Educational Support Uniform	22744.00		
" Food Expenses	398508.00		
" Health Care	82620.00		
" Hobbies	97400.00		
" Honorarium	14000.00		
" CD Program Staff Salary	39333.00		
" Travel & Transportation	235660.00		
GTHPS Programme staff salaries	54289.00		
GKHPS Programme Staff salary	50284.00		
Admin Expenses			
To Bank Charges FC	3,144.00		
To Depreciation	1,38,440.11		
TOTAL	78,04,943.10	TOTAL	78,04,943.10

For RADHAKRISHNA UPADHYA & CO.
CHARTERED ACCOUNTANTS

For Ashwini Charitable Trust


(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date: 17/09/2018




(Sujata Mukherjee)
Managing Trustee



FINANCIALS

ASHWINI CHARITABLE TRUST

No. 3, St. John's Road Cross, (Near Ulsoor Lake), Ulsoor, Bengaluru- 560042

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	71,92,708.92		As per Schedule No. 1		7,73,035.06
Less: Excess of expenditure Over Income for the year	(10,37,767.32)	61,54,941.60	DEPOSITS		
			Fixed Deposits With Banks		
CORPUS FUND			Fixed Deposits (Non Corpus)	37,68,879.57	
Opening Balance	45,86,943.00		Fixed Deposits (Corpus)	46,41,719.00	
Add: Additions during the year	-	45,86,943.00	BESCOM Depoist	6,669.00	84,17,267.57
PAYABLES			ADVANCES		
Professional Tax	12,200.00		Rent Advance	5,00,000.00	
TDS	800.00	13,000.00	Salary advance	10,750.00	5,10,750.00
			RECEIVABLES		
			TDS		2,41,896.00
			CURRENT ASSETS		
			Cash On Hand	16,932.00	
			BANK BALANCES		
			SBI A/C. No. 34694966141	6,72,804.38	
			Vijaya Bank	94,213.44	
			SBI (FC A/C.) 34697237285	27,986.15	8,11,935.97
TOTAL		1,07,54,884.60	TOTAL		1,07,54,884.60

For RADHAKRISHNA UPADHYA & CO.
CHARTERED ACCOUNTANTS

Radhame
(RADHAKRISHNA)

Proprietor

Place: Banglaore
Date : 17/09/2018



For Ashwini Charitable Trust

Sujata Mukherjee
(Sujata Mukherjee)
Managing Trustee



FINANCIALS

ASHWINI CHARITABLE TRUST

FCRA ACCOUNT

No. 3, St. John's Road Cross, (Near Ulsoor Lake), Ulsoor, Bangalore- 560042

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>OPENING BALANCE</u>		By	<u>CHILD DEVELOPMENT PROGRAMMES</u>	
-	Cash at SBI A/c. No. 34697237285	3,99,215.82	By	Educational Support Student Fee	659303.50
"	Foreign Contributions received	12,84,861.83	"	Educational Support Uniform	22744.00
	<u>PAYABLES</u>		"	Food Expenses	398508.00
To	Professional tax	800.00	"	Health Care	82620.00
"	Advance received	394.00	"	Hobbies	97400.00
			"	Honorarium	14000.00
			"	CD Program Staff Salary	39333.00
			"	Travel & Transportation	235660.00
			"	GTHPS Programme staff salaries	54289.00
			"	GKHPS Programme Staff salary	50284.00
				<u>Admin Expenses</u>	
			By	Bank Charges FC	3,144.00
			By	<u>CLOSING BALANCE</u>	
			-	SBI (FC A/C.) 34697237285	27,986.15
	TOTAL	16,85,271.65		TOTAL	16,85,271.65

For RADHAKRISHNA UPADHYA & CO.
CHARTERED ACCOUNTANTS

For Ashwini Charitable Trust


(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date: 17/09/2018




(Sujata Mukherjee)
Managing Trustee



FINANCIALS

ASHWINI CHARITABLE TRUST

FCRA ACCOUNT

No. 3, St. John's Road Cross, (Near Ulsoor Lake), Ulsoor, Bangalore- 560042

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 20178

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CHILD DEVELOPMENT PROGRAMMES		By Foreign Contributions received	12,84,861.83
To Educational Support Student Fee	659303.50		
" Educational Support Uniform	22744.00	By Excess of expenditure over income for the year	3,85,046.67
" Food Expenses	398508.00		
" Health Care	82620.00		
" Hobbies	97400.00		
" Honorarium	14000.00		
" CD Program Staff Salary	39333.00		
" Travel & Transportation	235660.00		
" GTHPS Programme staff salaries	54289.00		
" GKHPS Programme Staff salary	50284.00		
Admin Expenses			
To Bank Charges FC	3,144.00		
To Depreciation	12,623.00		
TOTAL	16,69,908.50	TOTAL	16,69,908.50

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	4,75,411.82	Computer & Accessories	2568
Less: Excess of Expenditure over Income for the year	(3,85,046.67)	Less: Deprn. @ 40%	1027
	90,365.15	CCTV	
		Opening Balance	77304
PAYABLES		Less: Deprn. @ 15%	11594
Professional tax	4,400.00		65,708.00
Head office account	470.00		67,249.00
TOTAL	95,235.15	CLOSING BALANCE	
		Cash at State Bank of India	27,986.15
		TOTAL	95,235.15

For RADHAKRISHNA UPADHYA & CO.
CHARTERED ACCOUNTANTS

For Ashwini Charitable Trust

(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date : 17/09/2018



(Sujata Mukherjee)
Managing Trustee



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ASHWINI CHARITABLE TRUST

#3, St. John's Road Cross, near Ulsoor Lake, Bangalore - 560042

Contact : 080 6571 7057, 080 40924050, 09243198157

E mail - act.trust@gmail.com

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