



A Ray of Hope

TRUST REG. NO: F/5916

Annual Report - 2011

HEAD OFFICE

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Trustees of Ashadeep Association, Mumbai.

From left to right

Front: Ms. Huberta Francis, Mrs. Anusree Bhadury (Chair person),
Ms. Crescy John, Mrs. Angela Basu, Mr. Vinod Tanna,

Back: Mr. S. K. Swami, Mr. C. D. Pawar and Mr. Adolf Tragler (Secretary)

“We, the Trustees of Ashadeep Association, Mumbai take the opportunity of this happy occasion to thank Rev. Fr. Norbert Kleyboldt (Chief of “Hilfswerk for Ashadeep Association”, Muenster, Germany) and all his team members and benefactors for their selfless and continuous support to Ashadeep Association, Mumbai since 35 years.”

We also thank all our sponsors, volunteers and well-wishers for their selfless service and kind contribution. We appreciate all that you are doing for our children and the association. In unity and togetherness, let us work hand in hand to expel the darkness and bring new rays of hope to our children.

Details of Governing Body Members:

Name	Age	Gen	Occupation	Position in the Board
MRS. ANUSREE BHADURY	64	F	Social Worker	Chairperson
MR. ADOLF. TRAGLER	72	M	Social Worker	Hon. Secretary
MR. C. D. PAWAR	72	M	Retired	Treasurer
MRS. ANGELA BASU	74	F	House Wife	Member
MS. CRESCY JOHN	78	F	Retired	Member
MR. VINOD TANNA	75	M	Retired	Member
MS. HUBERTA FRANCIS	54	F	Service	Member
MR. S. K. SWAMI	65	M	Retired	Member

(None of the Board members are related by blood or marriage.)

Dear Friends of Ashadeep Association:

I take this opportunity to thank each one of you, who are far or near. Our help comes from God through all of you. It gives me much joy to say that all of you have tried your best to support us in various ways throughout the year viz. in kind, personal involvement, financial etc. so that we could continue our noble work in all our seven centres.

We support children in their all-round development through formal education (school and college), skills development training, computers, tailoring, embroidery, fine arts, dance, music etc. Children are provided with school uniforms and all the educational materials like, text books, note books, pens, pencils, erasers, etc. to attend regular school and college. We provide the children with nutritional food, milk and snacks, so that they can be healthy physically and mentally and can concentrate on their studies. The children and their mothers get new clothes, sarees, bedsheets, towels etc. according to their festive seasons.

As a recreational activity, during the School Summer vacation and the Diwali vacation, children are taken for the residential holiday camps at Aksa Beach in Marve, Malad (Mumbai). Also, they are taken for educational tours and picnics, to create more awareness among them.

Each child and family is an individual case for us. We need to attend their personal problems, counsel them, and help them with proper guidance.

This year too, we had many new friends, well-wishers and benefactors, who reached out to our needs and helped us to function smoothly.

First of all, our heart reaches out to thank our dear friends of Hilfswerk for Ashadeep, Muenster, Germany for their selfless and generous support and financial help since 35 years.

On behalf of all the children and families, I thank all our Trustees of Ashadeep Association, Mumbai for giving us their precious time, understanding and kind cooperation always.

Once again my heartfelt thanks to all our dear friends.

Ms. Huberta Francis
Managing Trustee

Our Grateful thanks to all the employees of Ashadeep:

The strength of any organisation is its long serving employees; their dedication, discipline and sincerity towards the organisation and achieving its goals and objectives. Ashadeep Association has always considered each of its employees as an integral part of it and has taken care of all their needs. Most of the employees were beneficiaries and Ashadeep extended its helping hand and accepted them as a regular employee.

We appreciate and thank Ms. Christine D'Souza and Mrs. Dottie Monteiro for their selfless work for Ashadeep for a period of 30 years and are still continuing with their dedication and commitment.



Felicitation of Mrs. Dottie Monteiro and Ms. Christine D'Souza



Academic Year 2010-11 Highlights:

1. The school results this year were appreciable.
2. All 22 students passed 10th std. Maharashtra Board exam in March 2011.
3. Ms. Fiona Lobo from our Bamanwada centre got 93% in her SSC Board Exam Mar, 2011.
4. 5 students passed 12th std. Junior college.
5. 16 students are pursuing their degree courses through various streams.
6. 400 children are taken care in our Kindergarten (Balwadis), in our six community centres.
7. We have 511 school and college going students under our care.
8. 74 Children are undergoing computer training in Shakti, Sunder Nagar, Dindoshi, Bamanwada and Sakinaka centres of Ashadeep.
9. 2 boys got admission into first year of ITI course in Air Condition and Refrigeration. Mr. Bhuvan Bhushan and Mr. Ramesh Bhoominathan sponsored for their 1st Year training. 4 boys are continuing with their 2nd year of ITI course. SNJ Trust has continued the sponsorship for three 2nd year ITI students.
10. Most of the students took admissions in colleges in various fields such as Arts, Commerce, Science and Home Science.
11. "Aasara NGO, Barcelona, Spain" sponsored the tailoring class at Dindoshi centre. More than 40 girls and women are learning tailoring in Shakti and Dindoshi centres.
12. Many of our children were awarded merit certificates in various competitions. Most of them got prizes and certificates in various competitions like Writing, Drawing, Singing, Sports, Best Students, Clay toy making etc.

Activities of Ashadeep:

1. On 14th Jan, 2011 we could distribute food for 8000 people through ISKCON in the communities across all our 7 centres. We are privileged to have delicious food for our children from ISKCON regularly.
2. **Dispensary:**



Our dispensary at Dindoshi centre over the years is successfully providing basic health care facilities to the poor people. Special care is given to T.B. and heart patients, handicapped and other diseased. **Aasara NGO, Barcelona** from Spain has also supported for the dispensary at Dindoshi Centre from Jan to Dec, 2011. Medical checkup for the children is done regularly.

3. **Food, Clothing and Educational Material:** We provide sarees, bed sheets and towels, twice a year to the mothers of the children under our care. The children are provided with new dresses, pants, shirts, school uniforms, books and other study materials twice a year. The children are served mid-day meals, milk and snacks every day.



4. **Community Day:** In the month of May, 2011, our friends from Levi Strauss & Co. celebrated their Community Day programme at our Sakinaka Centre. The volunteers from the company conducted many indoor activities and donated indoor games for the children in the centre. They also painted the Kindergarten and the outside wall. The company provided financial assistance towards the activities of Ashadeep Association.

5. **Toys for Children:** On 10th June, 2011 volunteers from Toy Bank conducted Origami sessions for the children and provided toys for 100 children as per their age group.
Workshop by Mexus Education



6. **Note Book Donation:** SNJ Trust, Volunteers from TCS, Mr. Niraj Shah and his friends and many others provided us with notebooks and other study materials for this academic year.
7. **Counseling and Guidance:** Dr. Vrushali A. Gersappe is a practicing “Psychologist” from USA. In August, she conducted sessions for the staff on “**Child Psychology and Behavior**”. Few sessions for the girls were also conducted on “**Women’s Issues**”.
8. **Library Project:** In the month of August, **Master Shyam Akula** a Std XII student from Cate School, California, USA implemented the “**Library Project**” through **Mark Metherell ‘84 Foundation**, in all 7 centres of Ashadeep. 37 people from the **Cate School**, contributed for the Library setup. We are very grateful to all of them for providing the following material.
 - a. 7 Steel Book Cases.
 - b. One Desktop Computer for Sakinaka Centre.
 - c. One Laptop Computer for Library System.
 - d. One Samsung 32” LCD TV for the Audio/Visual sessions.
 - e. Books and Charts for the Library.

9. Holiday Camp



Sports day, 28th Oct, 2011

As a part of our recreational activities, this year too, the children had been for the Holiday Camp, at Aksa beach Marve during the summer and Diwali school holidays. More than 340 children enjoyed various activities which were conducted by the staff and volunteers.

- a. Buffet dinners were organised by the friends of our Trustee member, Mr. Vinod Tanna. Such dinners are organised every year in all the camps by the same people and the children really enjoy these special meals.
- b. Many individuals and groups volunteered in the Camp.
- c. During the summer camp the college students from Singapore had a good time with the children and conducted many games and activities on the weekends.
- d. On 28th Oct, 2011, Ms. Deepika Ghosh organised Sports Day for all the children in the holiday camp and provided snacks to all the children and staff (around 100). She also sponsored prizes for all the winners.
- e. Mr. Santosh Panigrahi carried out workshops for each group on Team Building and Leadership through different kinds of group activities.

10. Parents Meeting:

Every year twice we conduct parents’ meetings at all the seven centres. We discuss about the performance of the children and the cooperation we need from the parents. Most of the mothers shared their feelings about their child’s progress and performance.



11. **Financial Assistance to children:** Apart from helping the children with education, food and clothing, Ashadeep is providing financial assistance to the most deserving children, so that they can have a full meal in the night and can lead a decent life.

12. **Teacher's Day, 2011:** This year, the Teacher's Day programme was held at Sahar centre of Ashadeep. The children decorated the



backstage, planned and conducted the programme and wished their dear teachers with roses and greetings. The cultural programme presented by the children was full of fun, surprise and joy. Teachers were given gifts as a token of love from Ashadeep. The teachers and children shared their experiences with each other and the programme ended on a happy note.

13. **Volunteers:** There are many volunteers associated with Ashadeep. Volunteers are coming forward to help the children, from various companies, educational institutions and individuals to teach our children subjects like Mathematics, Science, English, communication skills etc.

14. **Networking:** As a step towards development and upgradation, Ashadeep has continued its efforts to network with organisations, institutions and corporates.

Ashadeep is a member organization with **NASSCOM Foundation**. Under its Big Tech program, we have received Licensed Windows 7 Operating System and MS Office for the computers in our office.

This year Ashadeep Association became member of **Credibility Alliance** and wants to be an integral part of the movement towards NGOs transparency and accountability. The whole process was an enriching experience. It will help us gain more confidence in our work and approach towards social development.

Life stories related by our families:

Laxmi Pitkar:

From Darkness to the Light:

What is my experience in Ashadeep? What am I receiving from them?

For hours I can speak on these questions. My name is Mrs. Laxmi Pitkar, and I am a very poor and helpless widow, with six children viz. 4 boys and 2 girls. I became a widow when I was very young. My husband was a construction labourer, who earned his living by breaking stones. The tragedy took place when he was resting near the roadside, and a water tanker ran over him and crushed his head.

On hearing this news, my sister-in-law threw me out of my house along with my children. I pleaded to her for several days, after which she placed me in a small hutment in an unknown area. After a few months my sister-in-law threatened to kill me and forcefully sent me to my native village. She then sold my house without my permission and gave me a very minimal share.



I returned to Mumbai and stayed in a rented house with my children. I was not confident and matured enough and it was becoming too hard for me to bear. It was then that a person like the Good Samaritan brought us to Ashadeep. When I told them my story, they sympathised with me and showed me and my children their kindness and love.

I could not believe that there are such good people in this world and I would have the fortune to meet them in this life. After going through a period of long struggle, my children and I got a new life at Ashadeep. I felt as if from all the darkness in our lives, we were entering into light/ray of hope.

Ashadeep helped me to get the birth certificates and other related documents for my children, for them to be able to go to school. My three sons, Prakash, Ramesh and Rahul were kept in the Ashadeep Kindergarten and my two daughters, Mahadevi and Sushila were admitted into Government Schools.

They also provided me with a small room to stay. I started working as a helper at a construction site for Rs. 30 per day. The centre provides my children with milk, snacks and afternoon meals; they also support my children in their education by providing them with books, uniforms and other educational material. Twice every year, we get new clothes, bed sheets, sarees, door curtains, etc. Since my income was not sufficient to take care of all my children, I also got financial assistance from my sponsors through Ashadeep Association.

I am now at peace with myself and strongly feel that I should live for my children and see them become self-sufficient. I recollect, three years back, I was suffering from cancer in my uterus and I was very worried about my children. It was the greatness of God, who sent Ashadeep Association when I had lost all hope and strength. Since then, they have always stood by me as a family member in all my difficulties, and supported me with everything. It is because of them that I am able to live today and see my children go to school.

Today, my eldest daughter Mahadevi, has completed her Std X and will appear for her Std XII Govt. Exam from National Open Schooling. My second daughter Sushila is appearing for her Std X exam. They both are also learning computers, tailoring, embroidery and fine arts. My 3 sons are going to school, while the eldest son is working in a small factory and helping me.

The people who are working for Ashadeep are a blessing for all the families like ours. They are doing a wonderful work by lifting up the downtrodden and giving them the hope to live. I am very grateful to Ashadeep for all the work they are doing.

Tanuja Savekar, 42 years (widow):



How the rejected stone became the corner stone?

After my marriage I was living with my husband in a small village in Satara District of Maharashtra state. Both of us were working in the field as daily wage earners. I got three daughters, within 7 years of my marriage. After my husband died in 2004 of heart attack, my parents brought me back to Mumbai as my husband did not have any house of his own. I started working as a domestic worker and stayed with my parents.

We were 3 sisters and 4 children along with my parents staying together in a small room. My parents were not happy to keep me in their house and so my mother brought me to Ashadeep, within a month. Even my sisters used to fight with me every time and humiliate me, so that I leave the house.

At that time my daughters were 10, 8 and 3 years old. I was doing domestic work and was earning very little, not enough for our survival. One day in the middle of the night, my parents and sisters, told me and my children to get out of the house. My own parents rejected me and my

daughters as they were girls and would be a burden on them. They are very good with my other sister, who has a son.

So, I made up my mind to hire a small hut in the slums. I was fully aware of my problem of paying a rent of Rs. 1500/- per month. I started taking up more domestic work and got substantial financial help from Ashadeep Association for our survival. Without the existence of Ashadeep, I cannot imagine what would have happened to my children.

Ashadeep takes care of all my daughters who are now going to school and college. They are getting many opportunities to learn good things and become smart and confident. They are now good in dancing, singing and fine arts. My elder daughter Sapana, who is 17 years old, is learning tailoring and embroidery, besides going to Jr. College. My second daughter Shilpa, is 15 years old, and is in Std VIII. My Youngest daughter Sonali, is 11 years, and is going to Std VI. My children never complain, and whatever pocket money they get from me, they save it in a money box. Whenever I am in need of money, they help me with their small little savings.

The love which I was craving for, I got from Ashadeep and from my children. Ashadeep does a wonderful work supporting the poor and the needy. They take care of every child and their mothers as their own family members. I personally feel that Ashadeep should continue this noble work and support such underprivileged families. All who enter Ashadeep, can never go back without achieving what they are in need of.

Dear all the supporters of Ashadeep, "Every little drop of help which you give to Ashadeep, can make a huge difference in each one's life. Those who help Ashadeep are blessed".

I thank all of you for your kind support and generosity.

Swati Pawar, 17 years (orphan):



Who will fulfill my dreams? Whom shall I depend upon?

I would like to share my experiences at Ashadeep, and all that I have been achieving with their help.

My name is Swati Pawar and I am a student of F.Y.B.Com, from University of Mumbai.

My younger brother Sagar and I were living a very poor life, with our parents. My father was an alcoholic and very often we used to starve and not get anything to eat. I was in Std III and I remember that during that time, one of my neighbours used to go to Ashadeep every day. We were very good friends. She used to bring me eatables and also share all that she was learning at Ashadeep. I remember that she also used to wear decent clothes.

Seeing these, I got very excited and wished to go there myself. Once I even asked my father that why doesn't he die, so that my brother and I can go to Ashadeep? I did not know that such a thing would be happening in

the near future. After a few months, he met with a train accident and died, and I repented to what I said.

Two months later in 2002, my mother brought us to Ashadeep. Our living condition began to improve and we got electricity connection, water supply and fan in our house with their help. Earlier, I was very poor in my studies, but after coming here, gradually I started showing improvement with the help of the teachers and other staff.

I began to dream of completing my graduation in Commerce and get a good job in a corporate company. I wanted to buy a nice saree for my mother from my first salary, but now that wish can never come true as I lost my mother in 2010. She was an asthma patient.

My brother and I have now become orphans, and we really miss her a lot. During this time, Ashadeep gave us all the love that we needed and now we are slowly getting back on our feet.

I want my brother to complete his Std X and then start with his ITI training, so that he can get better job opportunities. Ashadeep takes care of us like our parents and provides us with all our requirements. In Ashadeep, I learnt a lot of new things, like singing, dancing, computer, fine art and tailoring and embroidery work, which I would not have been able to if I was alone.

I got good mentors like Sister Huberta, Kitty and Dorothy didi and all my teachers. Now I am fearless and can also travel everywhere by myself.

We are very grateful to all those who are supporting Ashadeep in kind and financially, which helps the children like me to come up in life and have a bright future. I promise to sponsor at least one child in Ashadeep, when I start working. I give my heartfelt thanks to all the people, who generously helped me to fulfill my goals.

Our sincere thanks to our partners in India:

1. Financial Technologies Pvt. Ltd. (MCX)

Since May, 2009 we are partnering with Financial Technologies for one of their significant CSO programmes i.e. "Khushi Ki Kiran". We are very grateful to the company for selecting Ashadeep Association as one of the beneficiary organisations under the programme. The contribution made by the employees of Financial Technologies is praiseworthy as it is helping us to provide the children with a decent life.

2. Parle Products

Parle Products have continued with their kind support for the children of Ashadeep. We are very thankful to Parle Products for providing our children with the delicious Biscuits every month since June, 2008.

3. ISKCON (Food for Life)

ISKCON continues to provide food for the children, under their "Food for Life" programme.

4. Hotel Ambassador Flight Kitchen

Our children regularly get delicious food and fruits, which they relish. This is made possible due to the kindness of Hotel Ambassador Flight Kitchen for more than 26 years.

5. J. J. Hospital Nursing Association

Our children have a great time at the J. J. Hospital Nursing Association's Holiday Camp. Their green and huge premises, play grounds, swimming pool, gardens and the beach, are all unforgettable for our children. We are thankful to the trust and all its members for providing their premises and taking care of our children since 1983. Our sincere thanks to Mr. Rashied Taleyarkhan for his graciousness.

6. **SNJ Trust:** We are thankful to Mrs. Neena Julka and all the members of SNJ Trust for their financial support for notebooks for the students. Our heartfelt thanks for continuing the sponsorship for 3 boys for their second year ITI training at Lalji Mehrotra Technical Institute.

7. Bro. Manuel Ministries (Guidance and Counseling)

We are thankful to Bro. Manuel Ministries for their kind support and help in Guiding and Counselling many of our children and families and helping them gain inner strength and confidence.

8. Levis Strauss & Co.

For the last 2 years the staff members of Levis Strauss & Co. have spent their quality time with the children. The company has contributed substantially towards the activities of Ashadeep Association.

A very special thanks to all our well-wishers listed below, who are continuously helping us:

1. Little Sisters of the Poor (Home for the Aged)
2. Mr. Rashied Taleyarkhan
3. Master Shyam Akula and Family.
4. Mrs. Chhaya Pereira and Family.
5. Mr. Dhanwant Singh
6. Mrs. Chandeeep Takkur
7. Mr and Mrs. Nair
8. Dr. Suhas Kate (Orthopaedic)
9. Mrs. Anita Agarwal
10. Mrs. Geeta Rakesh Nirmal

Transparency Disclosures:

- No remuneration, sitting fees or any other form of compensation is paid to any board member, except for the Managing Trustee.
- Managing Trustee, Ms. Huberta Francis is paid remuneration of Rs. 15820/- per month. She is responsible for taking care of the day-to-day activities of the organization.
- None of the board members have travelled to domestic or international places.

Slab of gross monthly salary (in Rs.) plus benefits paid to staff	Male Staff	Female Staff	Total Staff
<5000	2	27	29
5001-10000	3	15	18
10001-25000	-	3	3
Total	5	45	50

OUR REGULAR VOLUNTEERS

Sreeja Purushottam (4 years)

Navita Chitrey (4 years)

Nandini Saraf (Documentation)

Sushil Narsinghani (3 years)

Salil Pednekar

Vijaya Churi (2 years)

Jayant Gupta

Ankush Galhotra

Bhuvan Bhushan (2 years)

Students from Hiranandani Foundation School

Volunteers from St. Xaviers College, Churchgate.

There are many more who are helping us.

Our grateful thanks to all of them.

Financial Statements:

Report of an auditor relating to accounts audited under sub-section(2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No: F/5916

Name of Public Trust : ASHADEEP ASSOCIATION

For the year ending 31st March 2011

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
d) Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
h) The amounts outstanding for more than one year and the amounts written of, if any;	NIL
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	YES
j) Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NONE
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss and waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO
m) Whether the budget has been filed in the form provided by rule 16A;	NO
n) Whether the maximum and minimum number of trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instrument;	YES
p) Whether the minute books of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the Trust;	NO
r) Whether any of the trustees is a debtor or creditor of the Trust;	NO
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	NONE

Dated at 24 AUG 2011

Place MUMBAI
MUMBAI



S. K. Chans
Chartered Accountants

Auditors
Firm Registration No. 105592W

Membership No. 030762

Income and Expenditure:

The Bombay Public Trusts Act, 1950

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust:

Registration No. F 5916

ASHADEEP ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

EXPENDITURE	SCHEDULE	Rs.	Rs.	INCOME	SCHEDULE	Rs.	Rs.
To Expenditure in respect of properties				By Interest			
Depreciation		427,401		<u>On Securities</u>			
Repairs & Maintenance of Centre		351,128	778,529	HDFC Ltd F.D.		2,419,364	
				Deutsche Bank		7,066	
				8% Government of India Bonds		1,304,786	3,731,216
To Establishment Expenses	E		516,202				
To Remuneration to Trustees			157,555	<u>Interest on S.Bank Accounts</u>			
To Audit fees			12,000	Saving Account			56,454
To Miscellaneous Expenses			8,913	By Donations in cash or kind			
To Depreciation to other assets			156,899	Foreign (General)		862,849	
				Local		276,165	1,139,014
To Expenditure on Objects of the Trust				By Income from other sources			
(a) Educational	F	3,280,221		Fees Collection		175,475	
(b) Relief of Poverty		552,059		Miscellaneous Receipts		4,231	
(c) Medical Expenses		67,651	3,899,931	Medical Centre Receipts		15,730	195,436
				By Deficit carried Forward to Balance Sheet			407,909
Total Rs. ...			5,530,029			Total Rs. ...	5,530,029

As per our report on even date

Dated At: 24 AUG 2011

[Signature]
Chartered Accountants
Membership No. 030762

Firm Registration No. 105592W

Dated at: 24 AUG 2011



For ASHADEEP ASSOCIATION

Trustee

[Signature]
TRUSTEE

Balance sheet:

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII
[Vide Rule 17 (1)]

Registration No. F 5916

Name of the Public Trust:

ASHADEEP ASSOCIATION

BALANCE SHEET AS AT 31st MARCH 2011

LIABILITIES	SCHEDULE	Rs.	Rs.	ASSETS	SCHEDULE	Rs.	Rs.
Trust Funds or Corpus :-				Immovable Properties :- (at cost)	A		8,192,070
Balance as per last Balance Sheet		48,293,890		Movable Assets	B		752,618
Add: Recd during the Year		2,500,000	50,793,890	Investments :-	C		44,239,480
				Deposits			
Other Earmarked funds:-	D		6,129,525	B.M.C. (Deposit)			9,700
Liabilities:-				Advances			
For Others		69,920		Camp Expenses			15,000
For Professional Fees		5,000		Advance Tax			
For Audit Fees		12,000		T.D.S. of Earlier Years		59,085	
For Profession Tax		2,175	89,095	T.D.S. A.Y. 2009-2010		117,507	
				T.D.S. A.Y. 2010-2011		1,480	
				T.D.S. A.Y. 2011-2012		75,690	253,762
Income and Expenditure Account				Prepaid Expenses			
Balance as per last Balance Sheet		964,950		Vehicle Insurance			14,109
Less : Deficit of Income over Expenditure		407,909	557,041	Income Outstanding :-			
				Accrued Interest			156,146
				Cash and Bank Balances :-			
				(a) In S.B. Account with			
				Syndicate Bank A/c - 501120152550		3,646,421	
				Deutsche Bank A/c - 400004284130028		57,363	
				Syndicate Bank A/c - 501120110666		232,252	
				(b) Cash in Hand		630	3,936,666
Total Rs. ...			57,669,551	Total Rs. ...			57,669,551

As per our report on even date

Dated At: 24 AUG 2011

[Signature]
Chartered Accountants
Auditors
Firm Registration No. 105592W

Dated at: 24 AUG 2011



Trustee

ASHADEEP ASSOCIATION
[Signature]
TRUSTEE

Receipts and Payments:

ASHADEEP ASSOCIATION
RECEIPTS & PAYMENTS STATEMENT FOR 1- 4 - 2010 TO 31 - 3 - 2011

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
Opening Balance as on 1-4-2010 :			Establishment Expenses :		505,131
Cash On Hand	4,258		EXPENSES ON OBJECTS OF TRUST :		
Bank Balances	<u>1,694,850</u>	1,699,108	Education Expenses	3,191,421	
DONATIONS RECEIVED :			Medical Expenses	67,651	
Local	276,165		Relief Of Poverty	<u>552,059</u>	3,811,131
Corpus (Foreign)	2,500,000		OPENING LIABILITIES PAID OFF :		
General (Foreign)	<u>862,848</u>	3,639,013	Audit Fees Paid off	6,066	
INTEREST ON INVESTMENTS :			Electricity Charges Paid off	2,940	
H.D.F.C. Ltd	2,388,992		Professional Fees paid off	4,964	
G.O.I. Bonds	1,420,946		Telephone Charges	552	
Bank Fixed Deposits	7,066		T.D.S paid off	<u>1,650</u>	16,172
Interest on Savings Accounts	<u>56,455</u>	3,873,459	CAPITAL EXPENDITURE :		
OTHER RECEIPTS :			Shakti Apartment Centre Registration	17,000	
Fees Collection	172,445		James Menezes Chawl Major Repairs	125,820	
Medical Centre Collection	<u>18,760</u>	191,205	Computer / Printer	<u>11,000</u>	153,820
INVESTMENTS MATURED :			INVESTMENTS MADE DURING THE YEAR :		
Govt Of India R.B.I.BONDS	8,712,000		H.D.F.C. Ltd	12,514,138	
H.D.F.C. LTD	<u>3,438,136</u>	12,150,136	Deutsche Bank FD	<u>7,066</u>	12,521,204
OTHER RECEIPTS :			Audit Fees Paid		6,070
Miscellaneous Receipts	4,231		PREPAID EXPENSES : (For 2011-2012)		
Sponsorship Payable Received	69,920		Annual Maintenance Contrct	14,109	
Profession Tax Deducted	<u>2,175</u>	76,326	Advance for Camp at Marve	<u>15,000</u>	29,109
TOTAL RS.		21,629,247	Income Tax Deducted At Source		75,690
			Centre Expenses (7 Centres)		351,128
			Miscellaneous Expenses		8,913
			Remuneration to Trustee		157,555
			Staff Medical Fund Paid		56,658
			CLOSING CASH & BANK BALANCES		
			AS ON 31-3-2011 :		
			Cash On Hand	630	
			Bank Balances	<u>3,936,036</u>	3,936,666
TOTAL RS.		21,629,247	TOTAL RS.		21,629,247

S. M. Lasrado
M/S S.M.LASRADO & CO.
CHARTERED ACCOUNTANTS

Mumbai 12-10-2011

Mumbai 12-10-2011

For Ashadeep Association

[Signature]
Trustee

Membership No. 030762





Thank You