



## **ANNUAL REPORT - 2011-12**

**Trust Reg. No: F/5916**

**HEAD OFFICE :**

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**Mr. Adof Tragler**  
(Secretary)



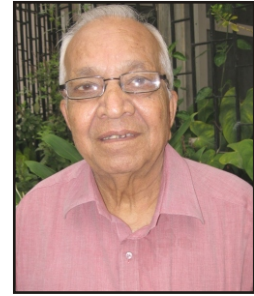
**Mrs. Anusree Bhadury**  
(Chair Person)



**Mr. C. D. Pawar**  
(Treasurer)



**Mrs. Angela Basu**  
(Member)



**Mr. Vinod Tanna**  
(Member)



**Ms. Crescy John**  
(Member)



**Ms. Huberta Francis**  
(Managing Trustee)

**Governing Body Members**  
**Ashadeep Association, Mumbai.**

“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 1976 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.

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## Message from Managing Trustee

### Dear Friends of Ashadeep Association

We remember you very specially because you are part of Ashadeep. You may be eagerly waiting to know and to hear about the seeds you have sown to make our work fruitful. With your support we managed to do our day to day work smoothly, otherwise it was impossible for us to continue.

You should be proud of yourself for the kind and generous support that you give us to take care of our poor and needy children. We are very grateful to you dear friends for your thoughtfulness towards the helpless and down trodden children. Most of them starve very often. Even in their rooms where they live, they cannot stretch their legs properly while sleeping, because all the members of the family have to adjust in the same room. These are the poor people we help at Ashadeep. By helping these people you are doing a wonderful work. You are giving them a new life. It is a great blessing for you and your family members. Whatever help you give, doesn't go waste. We enjoy working for the poor children. Let us work together to give life and joy to all needy.



All these children live in the nearby slums in small rooms. Some of them stay in rented rooms. The children very often don't get enough sleep, as they have to go to collect water at night. Also, in the morning they need to get up early to reach their school at 7.00 a.m. They enjoy and feel happy to come to our Ashadeep centres. Our seven centres are open throughout the week except Sundays. On school holidays the children remain in Ashadeep for the whole day. Ashadeep does not have a big place with many rooms. We manage and use the same rooms for multiple activities like studying, eating, playing, sleeping, etc. Since the children are occupying the rooms throughout the year, we incur lot of expenses in maintaining the rooms. Children who are under our care are quite healthy. We conduct dental and medical checkup for all of them. Also we have our own medical centre, where they can get medicines free of charge. We provide them with uniforms and books for the school, and twice a year we give them new dresses, shirts, pants etc. Also, for their mothers, who are widows, we give sarees, bedsheets, towels, and financial aid.

The schools work in two shifts, from morning 7.00 a.m. to 12.45 p.m. and 1.00 p.m. to 6.00 p.m. When the children come to our centre in the morning, they get milk or breakfast. They are helped to do the school homework and studies by our staff and volunteers. Before leaving for school they are served with an afternoon meal, so that they don't remain hungry. The children, who attend morning schools, come to the Ashadeep centres in the afternoon. They are provided with afternoon meal. After that they relax for some time and then sit for their studies. In the evening before they go home, they get snacks and milk.

During their school vacations, we book a special place for them, near the sea shore for a camp for recreation activities for six weeks. We take boys and girls in groups of around 80 for almost 12 days each and then the next group follows. There is a swimming pool, slides, swings and play grounds for the children. They enjoy the most over there, as they are free from all the worries.

We have families of all religions, so we celebrate the festivals of Hindus, Muslims and Christians.

Ashadeep does all this work, for the children so that they may have a good life and a bright future through good education and health care.



Children are keen on learning computer skills. The young girls and the poor women get an opportunity to learn tailoring. These are the extra benefits our children and the widows always get from Ashadeep.

This year, most of our children have passed with good grades. Few girls who have finished their studies are working outside in offices and are supporting their families. Three boys completed 2 years of technical training certified by the Government and are waiting to get jobs. Six other boys are going for the same technical training in the field of either electronics or Air Conditioning and Refrigeration.

With your kind help we can save a lot of poor children. They can come out of the darkness and be led into the light. God said "Whatever you do to the least of my brothers and sisters you do it for me." To get more information you can visit our website [www.ashadeepassociation.org](http://www.ashadeepassociation.org)

We especially thank our friends of "Hilfswerk for Ashadeep Association", Muenster, Germany, for their continuous support and financial help since 1976.

Our special thanks to all our Trustees of Ashadeep, Mumbai, for giving us their precious time, understanding and kind cooperation always.

**Ms. Huberta Francis**

**Managing Trustee**



**Ashadeep Staff**

## About Ashadeep Associaton

Ashadeep Association is a charitable organization working since 1976 for the very poor and needy single parent children, orphans, handicapped and widows. We execute our activities through our **7 day care centers** located within the western suburbs of Mumbai. Ashadeep help the children with food, education and clothing, without separating them from their parent and their environment they are used to. The prime focus of our organization is to provide formal education to the children, for their bright and better future.

**Vision:** "We at Ashadeep count it as a blessing and a privilege to be able to render loving service to all in need."

**Aim:** "Ashadeep is committed to uplift the poor and needy children through education, food, clothing and medical services. The association is also dedicated in helping the underprivileged widows and women."

**Objectives:**

1. The main concern of our association is to bring Ray of Hope to the fathers or mothers left to bring up children on their own.
2. Our efforts are geared towards keeping the families viable and retaining their dignity.
3. We want to prevent hunger and despair turning the children into beggars or driving them to a life of crime & drug.
4. We help the children with food, education and clothing, without separating them from their parent and environment they are used to.
5. It is our hope that these young people will eventually help to eradicate poverty and misery in their surroundings.

### Organizational Profile:

Legal Status	Registered Trust
Registration No	F/5916
Income Tax Registration No. (Under section 12A)	TR/13880 dated 10/3/1983
Income Tax Exemption No. (Under Section 80G)	No. DIT (E) / MC / 80G / 75 / 2008 / 2008-09 Valid from 2008-09 onwards.
FCRA Registration No.	083780229 dated 29th March 1985.
Permanent Account No.	AAATA0244L
Registered Office Add.	Vithal Bhavan, Ground Floor, Bamanawada, Vile Parle (E), Mumbai - 400057.
Head Office Address	B002, Shakti Apts., Cardinal Gracias Road, Chakala, Andheri (E), Mumbai - 400099.
Auditors	S. M. Lasrado and Co., Chartered Accountants Silver Symphony, I Floor, 37, Church Avenue, Santacruz (W), Mumbai - 400 054.
Bankers	Syndicate Bank Andheri (E), Mumbai 400099. Deutsche Bank AG Sidrah, E/624, S. V. Road, Khar (W), Mumbai - 400052.

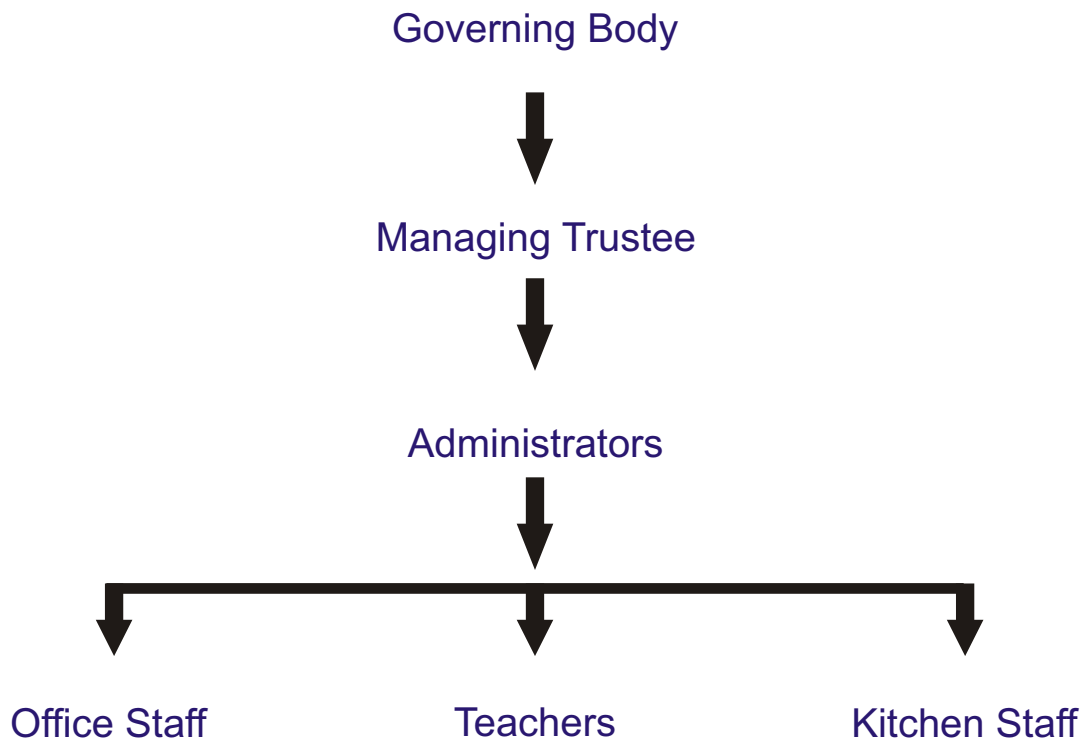
# Governance

## Details of Governing Body Members:

Name	Age	Gen	Occupation	Position in the Board
MRS. ANUSREE BHADURY	65	F	Social Worker	Chairperson
MR. ADOLF. TRAGLER	74	M	Social Worker	Hon. Secretary
MR. C. D. PAWAR	74	M	Retired	Treasurer
MRS. ANGELA BASU	76	F	House Wife	Member
MS. CRESCY JOHN	80	F	Retired	Member
MR. VINOD TANNA	75	M	Retired	Member
MS. HUBERTA FRANCIS	55	F	Service	Member

Ashadeep Association Board Members are not related by blood or marriage. The term of each board member is 3 years.

## Organisation Structure



## Achievements

1. The school results this year were appreciable and encouraging.
2. All 14 students passed 10th std. Maharashtra Board exam in March 2012.
3. Ms. Sakshi Nalawade and Master Lionel got more than 90% in their SSC Board Exam Mar, 2012.
4. 5 students passed 12th std. Junior college.
5. 17 students are doing their degree courses through various streams.
6. 325 children were taken care in our kindergarten (Balwadis) in our six community centres.



7. We have 495 school and college going students under our care.
8. Children are undergoing computer training in Shakti, Sunder Nagar, Dindoshi, Bamanwada, Bamanwada Hill and Sakinaka centres of Ashadeep.



Children learning Computer at Shakti Centre

9. 2 boys got admission into the first year of ITI course. 3 Students continued second year ITI Course. All the admitted students have got sponsorship for their training.
10. Many girls continue with their higher studies in various fields like Arts, Commerce, Science, Home Science etc.
11. Many of our children were awarded merit certificates in various competitions. Many students got prizes and certificates in various competitions like Writing, Drawing, Singing, Sports, Best Students, Clay toy making etc.



## Results of S.S.C Students 2011-12

Sr. no	Name	Percentage
1	Lobo Lionel	90.55
2	Nalawade Sakshi	90.36
3	Bhoske Vishnukant	78.80
4	Kharat Nisha	74.91
5	Maurya Vinod	69.27
6	Karande Mitali	65.00
7	Aminda Fernandes	63.00
8	Chavan Jyoti	57.00
9	Kharvi Rahul	56.40
10	Pawar Sagar	52.55
11	Aparna Gattana	52.00
12	Maylagi Sony	50.20
13	Sushila Pitkar	50.00
14	Khedekar Sagar	47.82



**Study Class**

## Events and Activities

### 1. **Food, Clothing and Educational Material:**

We provide with sarees, bed sheets and towels, twice a year to the mothers of the children under our care. The children are also 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.



### 2. **Dispensary:**

Our dispensary at Dindoshi centre over the years is successfully providing basic health care facilities to the poor people. We have tried our best to provide special care to T.B. and heart patients, handicapped and other diseased. Aasara NGO, Barcelona from Spain also has supported for the dispensary at Dindoshi Centre.





3. **Teacher's Day:**

The children planned and executed Teachers Day programme, at Sahar centre for all the teaching and non-teaching staff of Ashadeep. They presented a cultural programme followed by many games. The staff were given a small gift as a token of love. All of them had a great time and it was a learning experience for all the children.



**Centre Heads of all the 7 centres**

4. **Tailoring Class:**

The sponsorship of "Aasara NGO, Barcelona, Spain" has helped us to continue tailoring classes at Dindoshi centre. More than 36 girls are learning tailoring in Shakti and Dindoshi centres.



5. **Holiday Camp**

As usual the children had been for the Holiday Camp, at Aksa Beach Marve. More than 340 children enjoyed various activities which were conducted by the volunteers. Many individuals and groups volunteered in the Camp. UHP Technologies conducted "Sports Day" for the children in the Holiday Camp and distributed prizes for all the children.

6. PUMA Company provided shoes and T-Shirts for the students.

7. Many of our well wishers, sponsors and volunteers contributed towards the notebooks for the children. We could provide notebooks to all the children.

8. In the month of Jan 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.



9. Parle Products Company is continuing with their kind support by providing every month 10 boxes of delicious Parle G Biscuits.

10. The Children are taking keen interest in reading the books in the Libraries in all the seven centres, which was sponsored by Master Shyam Akula under his college project.

11. Ashadeep's collaboration with Financial Technologies Company (MCX) has continued since 2008 years through their payroll giving programme "Reach Out".

12. 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 Maths, Science, English, communication skills etc.

## Life Stories

### Rajaram Phonde (19 years):



I lost my parents when I was very young. I used to live in my native place. My uncle brought me to Mumbai and got me admitted to a Municipal school in Std. 4. He was a very poor man. He did not have any money to spend for my education, food and other expenses.

I heard from my classmates, about Ashadeep, the help that they gave to the poor children and their mothers. Hearing this, my uncle took me to Ashadeep and they accepted me. At that time I was a very lonely child. But that changed when I started going to Ashadeep regularly. I got all what I needed, like good food, decent clothes to wear, help for my studies, special tuitions and guidance for my future. Gradually, I started taking interest in my studies and this helped me to come first in class many times. I gained a lot of self confidence.

It was a very warm atmosphere in Ashadeep and I started growing stronger physically and mentally. I learnt many good values and good habits, which helps me even today.

When I completed my Std. 7 from the Municipal school, through the help of Ashadeep I got admission in a private school for Std. 8.

Due to some trouble, once I left school without informing my uncle and Ashadeep and stayed at home. Sister Huberta and Santosh Sir came to my hut and counselled me and encouraged me to continue my studies. They made me understand the value of education. I felt their concern, love, kindness, and thoughtfulness towards me. That touched my heart. I felt very much at peace and happier with myself. Thereafter, whenever I made any mistake I was corrected by Sister Huberta and she always made me to understand my mistakes. In this way, slowly I realised, that improvement is very important in everyone's life to become a better human beings. I started thinking seriously about my future. I worked hard in my studies and passed Ashadeep was much worried about my future, because I was an orphan. I was advised to take up a training which will be good for my career. I joined Lalji Mehrotra Technical Institute for ITI in Draftsmanship. Through Ashadeep I was able to get sponsorship from SNJ Trust (Mrs. Neena Julka) for two years. I tried my level best and worked hard all the time. I passed with 70% marks. I am unable to express the happiness and the joy that I went through on that day. I achieved something very special for my future. Also, as soon as I got my result, I was selected to do my apprenticeship for a year in Godrej Company.

To all those who were concerned and took trouble to make me what I am today, I wish to express a loving and heartfelt thank you. Today I am very proud of my Ashadeep. I learnt good habits like, reaching out to the needful, to do selfless work, forgiving one another, giving respect to the elders, sharing knowledge with others and loving everyone as brothers and sisters.

Ashadeep is something very special, trying to bring all those who are without hope and light. One thing I admire about Ashadeep is that there is no difference made among the children on the basis of their caste, creed, religion or gender. I thank God for Ashadeep and all those who work hard to uplift the poor and needy children like me. I also thank all those who are supporting Ashadeep to grow and reachout, to the poor to have a bright future.

As our founder Late Dr. Adelheid Hueffer taught always "God's Love and Grace will bring joy and hope to all.



## Life Stories

### **Shalu Dhotre (17 years):**



When I was 2 years old, my father committed suicide and my mother left me alone with my grandmother. She brought me to Ashadeep, where she was working. I was very lucky to be in Ashadeep, where I received more than my parents could give me. I grew up here with love, care and understanding. I was provided with all the basic necessities for the studies, food, clothes, tuitions, coaching classes and much more. Also, I got to learn how to dance, sing, cook, and use the computer. I was given responsibilities which I gladly fulfilled. I am grateful for the love and kindness that Ashadeep and my grandmother gave me. I cannot forget the days I spent with my companions and friends at the holiday camp at Marve Aksha beach every year. I used to wait to get the opportunity to enjoy there.

It is a beautiful place, where we can play, shout and enjoy in the sea- shore and the sea. I miss everything these days. At Ashadeep I have got many memories which will follow me as a shadow in my life. When I completed Std. 12, my grandmother retired from Ashadeep; she was 65 years old at that time. I made up my mind to stay with her and support her.

Like me, there are so many poor children who are waiting to get the same opportunities to come up in life. I was lucky to be in Ashadeep to get the benefit for myself. The most precious thing I achieved was my education. Now I can earn and stand on my own feet without any discouragement or fear. I will pray that by the Grace of God, Ashadeep will exist and help many more poor children like me. I thank God for all those who work selflessly to uplift the poor and needy.

I am continuing my studies, and besides that, in my free time I go out to do some work to support my grandmother.

All those who are supporting Ashadeep can be very happy. It is true that every little bit of help which you give to Ashadeep can save a child's future. Nothing will go waste.

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### **Jyoti Patel (36 Years ) and Tanish (6 months):**



I was rejected by my own family and brought up by Ashadeep. When I was very young, my parents died. No one bothered about me, as all my brothers and sisters were poor and illiterate. When the Ashadeep Centre started near my hut in Sahar Village, I was accepted there as an orphan. Sister Huberta admitted me into a Municipal school for my education. At that time I was staying with my brother. I was the youngest in my family. I did not have water to take a bath and even to wash my face. We had severe water scarcity.

But in Ashadeep, I got my afternoon meal, milk and good treatment for my health. I was always very quiet and never spoke to anyone. After completing Std. 7, I didn't want to study further. I was not happy to stay with my brother and so I was allowed to stay in the Ashadeep Centre and learn tailoring. I did not take much interest and learnt very slowly. The person who took care of me and taught me how to stitch had a lot of patience. After 12 years my brother came to Ashadeep and took me to his house and got me married to an elderly man.

After 4 years of marriage, I became pregnant. As per our customs, my brother brought me to his house in the 7th month of my pregnancy. I was ill treated by my sister-in-law and my nephew. I did not even get proper food to eat or water to have bath in their house. My body was fully swollen up. When Kitty didi heard about me, she immediately called me and arranged for everything that was necessary for me. I got nutritious food and milk from the Sahar centre. Not only that, from time to time I was also sent to the Hospital for regular checkup. I had to undergo a caesarean operation. No one from my family was willing to come with me to the hospital. But God was on my side; from Ashadeep, I got all the support. They looked after me and were beside me even when I was in labour pain.

On 17th May, 2012, I got my first child 'a baby boy'. None of my family members came to see me and my child, but I had people from Ashadeep always coming to me. All the hospital expenses were borne by Ashadeep. After being discharged from the hospital, when I went to my brother's house, my sister-in-law and my nephew did not even allow me to enter their house. I could not share my sorrow with anyone and I suffered everything all alone. But Ashadeep knew and they could feel everything, whatever I was going through. They looked after me and my child in the best way and nourished both of us. I was given all the training on how to take care of my infant child.

The naming ceremony for my son was performed by the team members and the staff of Ashadeep at the Shakti Centre. Kitty didi and all the staff gave a beautiful name "Tanish" to my son. I felt great joy when the ceremony was going on. I never dreamt that my son Tanish could have such a heart warming name-day ceremony. My eyes were full of tears and I felt an inner joy inside my heart.

Tanish was loved by all the children and the staff. All the elders were more than my family members. Kitty didi took a lot of trouble and looked after me, as my mother.

My son Tanish is very lucky for me. Now he is 6 months old. He has started smiling and recognising everyone. When I look at him, I feel that he brought a Ray of Hope in my life. I feel someone is there in my life as my own.

I am really very grateful to Late Dr. Hueffer and Ashadeep. If she would have not started this organisation, what would have been to all those who are going through such situations! I sincerely thank Kitty didi for all the trouble she took for my son and me and also Sister Huberta and Dottie didi for all their cooperation.



## Transparency Disclosures

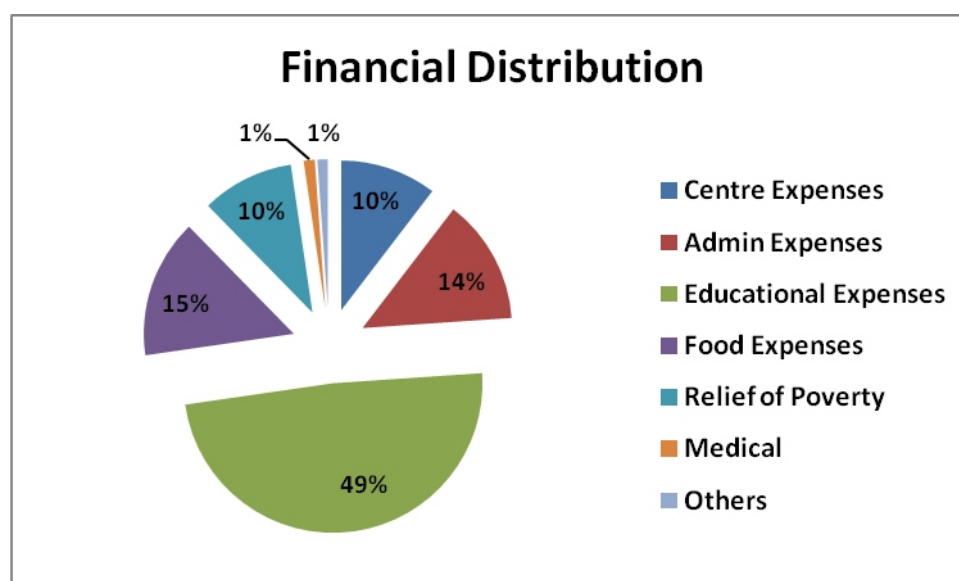
- No remuneration, sitting fees or any other form of compensation is paid to any board member, except for the Managing Trustee.
- Managing Trustee, Ms. Huberta Francis is paid remuneration of Rs. 180640/- annually. She is responsible for taking care of the day-to-day activities of the organization.
- None of the board members have travelled to domestic or international places.

Salary Distribution as on March 31, 2012.			
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
<b>Total</b>	<b>5</b>	<b>45</b>	<b>50</b>

In 2011-12, there were 3 board meetings held on 15<sup>th</sup> Sept, 2011, 3<sup>rd</sup> Nov, 2011 and 22<sup>nd</sup> Mar 2012.

### Annual General Body Meeting:

The 32<sup>nd</sup> Annual General Body Meeting of the Ashadeep Association was held on 15<sup>th</sup> September, 2011 at Shakti Centre, Ashadeep Association.





# Financial Statements

## Audit Report

The Bombay Public Trusts Act, 1950  
SCHEDULE - IX C  
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2012

Name of Public Trust :  
ASHADEEP ASSOCIATION

Registered No. : F 5916

	Rs.	P.	Rs.	P.
I) Income as shown in the Income and Expenditure Account ( Schedule IX)				5,429,427
II. Items not chargeable to Contribution under Section 58 and Rule 32:				
( i ) Donations received from other Public Trusts and Dharmadas .....		-		
( ii ) Grants received from Government and Local authorities		-		
( iii ) Interest on Sinking or Depreciation Fund		-		
( iv ) Amount spent for the purpose of secular education	3,472,708			
( v ) Amount spent for the purpose of medical relief	70,184			
( vi ) Amount spent for relief of poverty	583,711			
( vii ) Amount spent for the purpose of veterinary treatment of animals .....				
( viii ) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity .....				
( ix ) Deductions out of income from lands used for agricultural purposes :-				
(a ) Land Revenue and Local Fund Cess .....				
(b ) Rent payable to superior landlord .....				
(c ) Cost of production, if lands are cultivated by Trust				
( x ) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes .....				
(b) Ground rent payable to the superior landlord ...				
(c) Insurance premia .....				
(d) Repairs at 10 per cent of gross rent of building		-		
(e) Cost of collection at 4 per cent of gross rent of building let out .....		-		
( xi ) Cost of Collection of income or receipts from securities, stocks, etc at 1 per cent of such income .....		-		
( xii ) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent ....				
	4,126,603		4,126,603	
<b>Gross Annual Income chargeable to contribution</b>				<b>1,302,824</b>

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Membership No. 030762

TRUST ADDRESS:  
ASHADEEP ASSOCIATION  
B-002 SHAKTI APTS  
CHAKALA ROAD  
ANDHERI (E), MUMBAI 400 099



Dated:

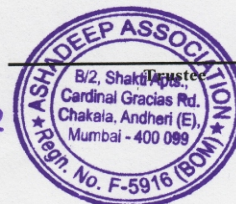
23 JUN 2012

*[Signature]*  
Chartered Accountants

Auditors  
For ASHADEEP ASSOCIATION

Dated:

23 JUN 2012



*[Signature]*  
Trustee

Firm Registration No. 105592W



# Income and Expenditure

The Bombay Public Trusts Act, 1950

**SCHEDULE - IX**  
[Vide Rule 17 (1)]

Registration No. F 5916

Name of the Public Trust:

**ASHADEEP ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

	EXPENDITURE	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Depreciation on Immovable Assets Repairs & Maintenance of Centre		414,405	By Interest On Securities HDFC Ltd F.D. Deutsche Bank 8% Government of India Bonds	981,450	3,638,842
		567,045		539,318	5,968
To Establishment Expenses			Interest on S. Bank Accounts Saving Account	180,640	
To Remuneration to Trustees				16,545	
To Audit fees			By Donations in cash or kind Foreign (General) Local	17,001	466,952
To Miscellaneous Expenses				112,957	583,865
To Depreciation on Movable Assets			By Income from other sources Fees Collection Profit on Sale of Vehicle Medical Centre Receipts	4,126,603	206,110
To Expenditure on Objects of the Trust (a) Educational (b) Relief of Poverty (c) Medical Expenses		3,472,708 583,711 70,184		5,974,514	44,262
		Total Rs. ....			Total Rs. ....
					545,087
					5,974,514

Membership No. 030762

Dated At:

**23 JUN 2012**



Firm Registration No. 105592W

As per our report on even date

**Chartered Accountants  
Auditors**

Dated at:

**23 JUN 2012**

For ASHADEEP ASSOCIATION



Trustee



The Bombay Public Trusts Act, 1950

Name of the Public Trust:

SCHEDULE - VIII  
[Vide Rule 17 (1)]

Registration No. F 5916

ASHADEEP ASSOCIATION  
BALANCE SHEET AS AT 31st MARCH 2012

LIABILITIES	SCHEDULE	Rs.	ASSETS	SCHEDULE	Rs.	Rs.
<b>Trust Funds or Corpus :-</b>			Immovable Properties :- (at cost)	A		7,958,745
Balance as per last Balance Sheet		50,793,890	Movable Assets	B		577,044
Add: Recd during the Year		2,962,160	Investments :-	C		47,625,495
<b>Other Earmarked funds:-</b>			<b>Deposits</b>			
<b>Liabilities:-</b>			B.M.C. (Deposit)			9,700
For Electricity and Telephone Charges		6,499	<b>Advance Tax</b>			
For Professional Fees		5,000	T.D.S. of Earlier Years		176,592	
For Audit Fees		12,000	T.D.S. A.Y. 2010-2011		1,480	
For Sponsorship		81,920	T.D.S. A.Y. 2011-2012		75,690	
<b>Income and Expenditure Account</b>			T.D.S. A.Y. 2012-2013		28,481	282,243
Balance as per last Balance Sheet		557,041	<b>Prepaid Expenses</b>			
Less : Deficit of Income over Expenditure		545,087	Vehicle Insurance			15,245
			<b>Cash and Bank Balances :-</b>			
			(a) In S.B. Account with			
			Syndicate Bank A/c - 501120152550		3,037,761	
			Deutsche Bank A/c- 400004284130028		57,248	
			Syndicate Bank A/c - 5011201106666		597,522	
			(b) Cash in Hand		78	
						3,692,609
						60,161,082
						Total Rs. ...

As per our report on even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.



Dated At:

23 JUN 2012

Chartered Accountants

Auditors

Membership No. 030762

Firm Registration No. 105592W

Dated at:

23 JUN 2012


For ASHADEEP ASSOCIATION  
Trustee



# Receipts and Payments

## ASHADEEP ASSOCIATION RECEIPTS & PAYMENTS STATEMENT FOR 1- 4 - 2011 TO 31 - 3 - 2012

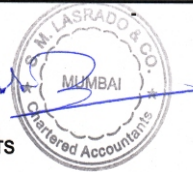
R E C E I P T S	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
<u>Opening Balance as on 1-4-2011 :</u>			Establishment Expenses :		5,39,318
Cash On Hand	630		<u>EXPENSES ON OBJECTS OF TRUST :</u>		
Bank Balances	39,36,036	39,36,666	Education Expenses	34,72,708	
<u>Donations Received :</u>			Medical Expenses	70,184	
Corpus ( Foreign )	29,62,160		Relief Of Poverty	5,83,711	41,26,603
General ( Foreign )	4,70,912		<u>Opening Liabilities Paid off :</u>		
Local	5,83,865	40,16,937	Audit Fees Paid off	12,000	
<u>Interest on Investments :</u>			Professional Fees paid off	5,000	
H.D.F.C. Ltd	36,38,842		Profession Tax Paid off	2,175	19,175
G.O.I. Bonds	4,13,913		<u>Capital Expenditure :</u>		
Bank Fixed Deposits	5,968		Dindoshi Centre Major Repairs	75,000	
Interest on Savings Accounts	58,185	41,16,908	Flory Andrade Chawl	58,180	
<u>Investments Matured :</u>			Vithal Bhawan	37,000	
Deutsche Bank	16,157		Shakti Registration	10,900	
Govt Of India R.B.I.BONDS	1,17,11,000	1,17,27,157	Computer / Printer	6,200	1,87,280
<u>Other Receipts :</u>			<u>Investments made :</u>		
Advance for Camp	15,000		With H.D.F.C. Ltd		1,47,61,092
Fees Collection	2,06,110		<u>Prepaid Expenses : ( For 2012-2013 )</u>		
Medical Centre Collection	11,330		Vehicle Insurance		14,109
Prepaid Expenses	15,245		Income Tax Deducted At Source ( A.Y. 2012-2013 )		28,481
Sale of Van	1,11,000		Centre Expenses ( 7 Centres )		5,67,045
Sponsorship Payable Received	62,000	4,20,685	Sponsorship Paid		50,000
			Miscellaneous Expenses		17,001
			Remuneration to Trustee		1,80,640
			Staff Medical Fund Paid		35,000
			Closing Cash & Balances		
			<u>As on 31st March 2012</u>		
			Cash On Hand	78	
			Bank Balances	36,92,531	36,92,609
<b>TOTAL RS.</b>		<b>2,42,18,353</b>	<b>TOTAL RS.</b>		<b>2,42,18,353</b>

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

Mumbai 23 / 06 / 2012

Membership No. 030762

Firm Registration No. 105592W



For Ashadeep Association

  
 Trustee

Mumbai 23 / 06 / 2012





## Our Gratitude

### 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. Levi 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. Rangoonwala Community Centre
3. Mr. Rashied Taleyarkhan
4. Master Shyam Akula and Family.
5. Mrs. Chhaya Pereira and Family.
6. Mr. Dhanwant Singh
7. Mrs. Chandeeep Thakur
8. Mr and Mrs. Nair
9. Dr. Suhas Kate (Orthopaedic)
10. Mrs. Anita Agarwal
11. Mr. Bhuvan Bhushan
12. Mrs. Geeta Rakesh Nirmal

**OUR VOLUNTEERS:**

1. Mrs. Sreeja Purushottam (4 years)
2. Ms. Nandini Saraf (Documentation)
3. Mr. Sushil Narsinghani (3 years)
4. Mrs. Vijaya Churi (2 years)
5. Mr. Jayant Gupta
6. Mr. Ankush Galhotra
7. Students from Hiranandani Foundation School.
8. Volunteers from St. Xaviers College, Churchgate.









# CENTRES OF ASHADEEP



**BAMANWADA HILL CENTRE**



**SHAKTI CENTRE**



**SAHAR CENTRE**



**BAMANWADA CENTRE**



**SAKINAKA CENTRE**



**SUNDER NAGAR CENTRE**



**DINDOSHI CENTRE**