



**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **EK-ASHA TRUST**, MIG-90,K9A, Kalinga Vihar, Patrapada, Bhubaneswar-751019 as at 31<sup>st</sup> March 2019 and also the annexed Income & Expenditure Account for the year ending on that date which is in agreement with the books of account produced before us.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts as required have been kept by the organisation so far as appears from our examination of the books.

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

- I in the case of the Balance Sheet of the state of the affairs of the Organization as at 31<sup>st</sup> March, 2019 and.
- II in the case of the Income & Expenditure Account, of the excess of Income over Expenditure of the Organization for the year ended on that date.

Place : Bhubaneswar  
Date : 25/06/2019



For SPP Associates.  
Chartered Accountants.

*B. P. Mohapatra*  
(CA. B. P. Mohapatra, FCA)  
Partner  
M.No-060051

**OFFICES**

Aul Colony, Roxy Hotel Lane, Badambadi, Cuttack - 753 009, Odisha Ph. : 0671 2334491  
21, Akhurath Building, Plot No. -11, Sector - 14, Sanpada, Navi, Mumbai-400 705, Ph.: 022 27812000

**EK-ASHA TRUST**  
**MIG-90, K9A, KALINGA VIHAR, PATRAPADA**  
**BHUBANESWAR-751019**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

PARTICULARS	As at 31.03.2019		As at 31.03.2018	
	Amount ( Rs.)	Amount ( Rs.)	Amount ( Rs.)	Amount ( Rs.)
<b>SOURCES OF FUNDS:</b>				
<b>CAPTAL GRANT IN AID</b>	45,700.00	45,700.00		
<b>RESERVE AND SURPLUS</b>				
Opeing Balance	2,300.00		2,300.00	
Add: Income During the Year	2,115.00			
Less: Loss During the Year		4,415.00		2,300.00
<b>TOTAL</b>		<b>50,115.00</b>		<b>2,300.00</b>
<b>APPLICATION OF FUNDS :</b>				
<b>FIXED ASSETS</b>				
Gross Block	45,700.00			
Less: Depreciation	-		-	
Net Block		45,700.00		-
<b>INVESTMENTS</b>				
<b>CURRENT ASSETS, LOANS &amp; ADVANCES :</b>				
<b>CURRENT ASSETS :</b>				
Cash In Hand	505.00		5,250.00	
Cash At Bank			-	
HDFC Bak -A/c No50200032109179	31,400.00			
Loans & Advances				
Grant Receivable				
<b>LESS : CURRENT LIABILITIES &amp; PROVISIONS :</b>				
Audit Fees Payable	6,490.00		2,950.00	
Int. Free Loan From Managing Trustee	21,000.00			
<b>NET CURRENT ASSETS:</b>		4,415.00		2,300.00
<b>TOTAL</b>		<b>50,115.00</b>		<b>2,300.00</b>

As per our report of even date

For **SPP ASSOCIATES**  
Chartered Accountants  
FRN-322862E

CA. B.P Mohapatra, FCA  
Partner  
M. No:060051  
Place :Bhubaneswar  
Date :25.06.2019



For **EK-ASHA TRUST**  
**For Ek-Asha Trust**

*Sambit Kumar Das*  
**Managing Trustee**

Sambit Kumar Das  
Managing Trustee  
Place :Bhubaneswar

For **Ek-Asha Trust**

*Rajnarayanan CK*  
**Trustee**

Rajnarayanan CK  
Trustee  
Place: Chennai

**EK-ASHA TRUST**  
**MIG-90, K9A, KALINGA VIHAR, PATRAPADA**  
**BHUBANESWAR-751019**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

PARTICULARS	For the Year Ending	
	31.03.2019	31.03.2018
<b>INCOME :</b>		
Grant Donation and Subscription Received	132,500.00	104,500.00
Other Receipts	10,500.00	6,585.00
<b>TOTAL</b>	<b>143,000.00</b>	<b>111,085.00</b>
<b>EXPENDITURE :</b>		
Student Education	35,500.00	17,000.00
Slum Education	24,850.00	15,680.00
Training & Capacity Building and Exposure	37,124.00	35,335.00
<b>Organisation Registration Exp</b>		10,500.00
<b>ADMINISTRATION &amp; OVER HEADS</b>		
Printing & Stationery	7,455.00	6,500.00
Electricity Charges	3,600.00	2,700.00
Postage , Telegram , Telephone and Courier charge	5,978.00	4,580.00
Office Maintenance cost	4,900.00	3,600.00
Travelling and Conveyance	17,938.00	9,940.00
Audit Fees	3,540.00	2,950.00
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>2,115.00</b>	<b>2,300.00</b>
<b>TOTAL</b>	<b>143,000.00</b>	<b>111,085.00</b>
<b>AMOUNT TRANSFERRED TO B/S</b>	-	-

As per our report of even date

**For SPP ASSOCIATES**  
Chartered Accountants  
FRN-322862E



*B.P. Mohapatra*  
CA. B.P Mohapatra, FCA  
Partner  
M. No:060051  
Place :Bhubaneswar  
Date :25/06/2019

**For EK-ASHA TRUST**

**For Ek-Asha Trust**

*Sambit Kumar Das*  
**Managing Trustee**

Sambit Kumar Das  
Managing Trustee  
Place :Bhubaneswar

**For Ek-Asha Trust**

*Rajnarayanan CK*  
**Trustee**

Rajnarayanan CK  
Trustee  
Place: Chennai

**EK-ASHA TRUST**  
**MIG-90, K9A, KALINGA VIHAR, PATRAPADA**  
**BHUBANESWAR-751019**  
**STATEMENT OF FIXED ASSETS**  
**FOR THE YEAR ENDING 31ST MARCH 2019**  
 (As per Income Tax Act)

SL No	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Opening Balance As on 01.04.2018	Addition during 2018-2019	Disposed off during 2018-2019	Total	Opening Balance As on 01.04.2018	Depreciation during 2018-2019		Balance as on 31.03.2018	Balance as on 31.03.2019
							Dep. A/c	Asset write d		
	Library		12,000.00		12,000.00				12,000.00	
	Computer		25,000.00		25,000.00				25,000.00	
	Furniture & Fixtures		4,500.00		4,500.00				4,500.00	
	Almirah		4,200.00		4,200.00				4,200.00	
	<b>TOTAL</b>		<b>45,700.00</b>	<b>0.00</b>	<b>45,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,700.00</b>	



**For Ek-Asha Trust**

*Savitri Kumar*

**Managing Trustee**

**For Ek-Asha Trust**

*Rajnarayan Ch*  
**Trustee**

**EK-ASHA TRUST**  
**MIG-90, K9A, KALINGA VIHAR, PATRAPADA**  
**BHUBANESWAR-751019**

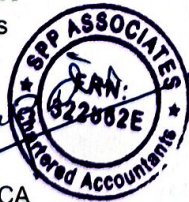
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

PARTICULARS	For the Year Ending	
	31.03.2019	31.03.2018
<b>RECEIPTS:</b>		
<b>OPENING BALANCE</b>		
Cash In Hand	5,250.00	-
Cash at Bank	-	-
HDFC Bak -A/c No50200032109179	-	-
Grant Donation and Subscription Received	132,500.00	104,500.00
Other Receipts	10,500.00	6,585.00
Loan From Managing Trustee	21,000.00	
<b>TOTAL</b>	<b>169,250.00</b>	<b>111,085.00</b>
<b>PAYMENTS:</b>		
Student Education	35,500.00	17,000.00
Slum Education	24,850.00	15,680.00
Training & Capacity Building and Exposure Organisation Registration Exp	37,124.00	35,335.00
		10,500.00
<b>ADMINISTRATION &amp; OVER HEADS:</b>		
Printing & Stationery	7,455.00	6,500.00
Electricity Charges	3,600.00	2,700.00
Postage , Telegram , Telephone and Courier charges	5,978.00	4,580.00
Office Maintenance cost	4,900.00	3,600.00
Travelling and Conveyance	17,938.00	9,940.00
<b>CLOSING BALANCE</b>		
Cash In Hand	505.00	5,250.00
Cash at Bank		
HDFC Bak -A/c No50200032109179	31,400.00	
<b>TOTAL</b>	<b>169,250.00</b>	<b>111,085.00</b>

As per our report of even date

**For SPP ASSOCIATES**  
Chartered Accountants  
FRN-322862E

*B.P. Mohapatra*  
CA. B.P. Mohapatra, FCA  
Partner  
M. No: 060051  
Place: Bhubaneswar  
Date: 25.06.2019



For EK-ASHA TRUST

**For Ek-Asha Trust**  
*Sambit Kumar Das*  
**Managing Trustee**  
Sambit Kumar Das  
Managing Trustee  
Place: Bhubaneswar

**For Ek-Asha Trust**  
*Rajnarayanan CK*  
**Trustee**

Rajnarayanan CK  
Trustee  
Place: Chennai