


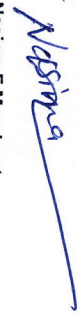
Balance Sheet as at 31.03.2019

2018	FUNDS & LIABILITIES	Sch No.	2019	2019	2018	ASSETS	Sch No.	2019	2019
Amount (Rs.)			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
41,80,000	Trust Funds or Corpus Balance as per last Balance Sheet		41,80,000			Immovable Properties (at Cost) Balance as per last Balance Sheet			
41,80,000	Additions during the year		-	41,80,000		Add: Additions during the year			
	Closing Balance					Less: Depreciation			
	Other Earmarked Funds (Created under the provisions of the trust deed or scheme out of the Income)					Investments			
	Depreciation Fund					Fixed Assets			
	Sinking Fund					Balance as per last Balance Sheet	1	7,24,007	
	Reserve Fund					Add: Additions		1,599	
	Any other Fund					Less: Sales during the year (W/c/f)		5,14,086	
	Office Equipment Fund					Less: Depreciation		82,678	1,28,843
	Building Fund					Loans			
	Other (Earmarked Funds)					Advances			
						To Trustees			
51,600	Liabilities					To Prepaid Expenses		2,466	
13,529	For Expenses		34,700			To Employees		100	2,566
16,145	For Sundry Creditors		-			To Others			
400	Tax Deducted at Source		200	34,900		Tax Deducted at Source (AY 18-19)			1,100
	Profession Tax					Income Outstanding			
81,674						Rent			
						Interest			
						Other Income			
						Cash and Bank Balance			
						In Fixed Deposits		2,79,291	
						In Savings Bank Account		2,088	
						Cash in Hand			2,81,378
9,04,044	Income and Expenditure Account Balance as per last Balance Sheet		(33,57,630)	4,13,889	9,04,044			4,13,889	
(19,36,674)	Surplus / (Deficit) for the year		(4,43,382)						
(14,20,956)	Closing Balance								
(33,57,630)									

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.

For Nityaasha Foundation


 Farook N Merchant
 Trustee


 Nasima F Merchant
 Trustee

Place: Pune
 Date : 09.08.2019
 UDIN: 19033025AAADY5459



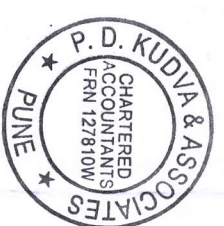
As per our reports attached.
 For P.D. Kudva & Associates
 Chartered Accountants
 FRN: 127810W


 CA P. D. Kudva - Partner
 Membership No. 033025

NITYAASHA FOUNDATION
 MERCHANT BUNGALOW, 3C SOUTH AVENUE
 BEHIND CLOVER MYSTIQUE, KALYANI NAGAR, PUNE-411 014
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

2018 Amount (Rs.)	Expenditure	Sch No.	2019		2018		Income	Sch No.	2019	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
1,25,250	To Expenses in respect of properties Rates, Taxes, Cess Repairs and Maintenance Salaries Insurance Depreciation (Building)		-	-	44,27,703	By Interest On Bank Fixed Deposits (Corpus) On Savings Bank Account On Securities / Bonds			-	20,07,345
61,225	To Establishment Expenses	2		14,584	1,71,487	By Donations in cash or kind				
20,000	To Remuneration to Trustees					By Grants	4			
	To Audit Fees			20,000		By Income From Other Sources				
	To Contribution and Fees					By Transfer from Reserve				
	To Amounts written off (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items									
	To Miscellaneous Expenses									
95,132	To Depreciation To Amounts transferred to Reserve or Specific Funds			82,678						
57,18,538	To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other Charitable Objects	3		23,33,465						
(14,20,956)	To Surplus carried over to Balance Sheet			(4,43,382)						
45,99,190				20,07,345	45,99,190					20,07,345

For Nityaasha Foundation
 Farook N Merchant Trustee
 Nasima F Merchant Trustee
 Place: Pune
 Date : 05.09.2019
 UDIN:19033025AAAADX5459

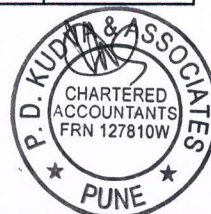


As per cur reports attached.
 For P.D.Kudva & Associates
 Chartered Accountants
 FRN: 127810W
 CA P. D. Kudva - Partner
 Membership No. 033025

NITYAASHA FOUNDATION
MERCHANT BUNGALOW, 3C SOUTH AVENUE
BEHIND CLOVER MYSTIQUE, KALYANI NAGAR, PUNE-411 014

Schedules to Income and Expenditure Account

Note No.	Particulars	2019	2018
2	Establishment Expenses		
	Office Expenses	1,497	35,967
	Electricity Charges	-	7,900
	Communication Charges	555	13,083
	Branding & Designing	2,400	-
	Insurance on Shop	-	1,813
	Bank Charges	85	2,022
	Legal and Professional Fees	8,170	-
	Interest on TDS	1,877	440
		14,584	61,225
3	Expenditure on Object of the Trust		
	Purchase of Medicines	13,65,154	16,89,547
	Salary	2,81,297	21,36,393
	Medical Consultation Charges	-	6,65,918
	Pathology test	1,33,300	2,05,586
	Medical Waste Disposal	-	3,300
	Events	2,930	83,180
	Communication Charges	1,664	39,250
	Electricity Charges	-	23,700
	Printing and Stationery	7,982	55,571
	Rent rates and taxes	-	5,97,599
	Website Development Cost	2,466	3,400
	Staff Welfare	338	36,973
	Travelling and Conveyance	2,459	54,465
	Fees & Subscription Exp	-	8,260
	Professional Expenses	200	74,848
	Software Expense	-	40,548
	Repairs and Maintenance Charges	13,765	-
	Loss on sale of asset	5,14,085	-
	Excess Provision w/off	7,825	-
		23,33,465	57,18,538
4	Income From Other Sources		
	Event Income	-	55,000
	Excess Expenses Provision Written back	-	1,16,487
		-	1,71,487



NITYAASHA FOUNDATION
 MERCHANT BUNGALOW, 3C SOUTH AVENUE
 BEHIND CLOVER MYSTIQUE, KALYANI NAGAR, PUNE-411 014

Fixed Assets as on 31.3.2019

Particulars	Gross Block				Accumulated Depreciation			Net Block		
	Balance as on 01.04.2018	Additions		Disposal	Closing as on 31.03.2019	Balance as on 01.04.2018	Depreciation for the year 2018-19	Closing Accumulated Depreciation as on 31.03.2019	Closing W.D.V as on 31.03.2019	Closing W.D.V as on 31.03.2018
		For more than 180 days	For less than 180 days							
Computers	1,62,790	-	-	-	1,62,790	1,53,202	3,835	1,57,037	5,753	9,588
Office Equipments	2,91,509	1,599	-	-	2,93,108	1,48,296	21,722	1,70,018	1,23,090	1,43,213
Furniture	9,24,790	-	-	9,24,790	-	3,53,584	57,121	4,10,704	-	5,71,206
Total	13,79,089	1,599	-	9,24,790	4,55,898	6,55,082	82,678	7,37,759	1,28,843	7,24,007

