

ETASHA SOCIETY

E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048

Consolidated Statement of Affairs as on March 31, 2020

PARTICULARS	SCH.	FY 19-20 Amount (Rs.)	FY 18-19 Amount (Rs.)
SOURCES OF FUNDS			
Corpus Fund	1	3,407,299	3,234,799
General Fund	2	4,605,578	2,757,342
TOTAL		8,012,877	5992141
APPLICATION OF FUNDS			
Fixed Assets	3	2,378,805	1,137,007
		2,378,805	1137007
Non Current Investments	4	788,657	728,726
		788,657	728,726
Current Assets :			
(a) Cash & Bank Balances	5	4,896,703	3,348,620
(b) Current Investments	4		50,000
(c) Other Current Assets	6	1,095,835	1,114,176
		5,992,538	4,512,796
Less: Current Liabilities :			
(a) Duties and Taxes	7	92,596	54,162
(b) Other Current Liabilities	8	733,788	332,226
Other Liabilities		320738	
		1,147,123	386,388
Net Current Assets		4,845,416	4,126,408
TOTAL		8,012,877	5,992,141
		0	0

Significant Accounting Policies and Notes on Accounts

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As per our report of even date

For Nitin Khandelwal & Associates
Chartered Accountants
Firm Registration No. 020850N

Nitin Khandelwal



CA Nitin Kr Khandelwal
Partner
Membership No. 099286

ETASHA Society

Dr. Meenakshi Nayar
President

For and on behalf of the Board of
ETASHA Society

ETASHA SOCIETY

ETASHA SOCIETY

Mukesh Aggarwal

Secretary

ETASHA SOCIETY

Sangeeta Sharma

Treasurer

Date:
Place: New Delhi

ETASHA SOCIETY

E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048

Consolidated Schedules forming the part of Statement of Affairs for the year ended March 31, 2019

PARTICULARS	FY 19-20 Amount (Rs.)	FY 18-19 Amount (Rs.)
01. CORPUS FUND		
Opening Balance	3,234,799	2,651,053
Add: Corpus donations received during the year	172,500	583,746
	3,407,299	3,234,799
02. GENERAL FUND		
Opening Balance	2,757,342	4,457,824
Add/(Less): Excess of Income over Expenses /(Prev. yr. Excess of Expenses over income) for the year	1,848,236	(1,700,483)
	4,605,578	2,757,342
04. INVESTMENTS		
Non Current Investments: Fixed Deposits with State Bank of India	788,657	728,726
Current Investments: Fixed Deposits with State Bank of India		50,000
	788,657	778,726
05 CASH & BANK BALANCES		
Cash in Hand	9,652	52,813
Balance with Banks		
Non-FCRA		
- Bank of India	4,166,144	899,056
- State Bank of India	71,544	1,971,607
- HDFC	81,595	151,501
FCRA		
- Bank of India	563,151	269,251
- YES Bank	4,617	4,392
	4,896,703	3,348,620
06. OTHER CURRENT ASSETS		
(i) Tax Credits Refundable		
TDS Refundable	791,863	801,834
GST Input Tax Credit	-	89,843
(ii) Others		
Accrued Interest on Bank Deposits	18,883	13,807
Refundable Security Deposits	87,800	81,800
Donation/Fees Receivable	15,700	18,200
Imprest to Employee	92,988	44,225
Prepaid Expenses	43,601	14,208
Staff Advance and Other Recoverables	45,000	50,260
	1,095,835	1,114,176
07. DUTIES AND TAXES		
TDS Payable	92,596	54,162
	92,596	54,162
08. (A) OTHER CURRENT LIABILITIES		
Audit Charges Payable	121,500	90,000
Professional Charges payable	56,396	29,700
Salary Payable	90,471	62,529
Conveyance Payable	14,482	28,792
Career Highway Material Cost Payable	262,950	
Professional Fees Payable	87,480	
Stipends Payable	4,148	
PF Payable	54,024	35,676
ESI Payable	28,608	24,568
Sundry Creditors	8,489	35,464
Provisions for Expenses	5,240	14,780
Water Expense Payable		1,276
Advance Fees		9,441
	733,788	332,226
08. (B) OTHER CURRENT LIABILITIES		
Liability against Contribution / Funding for acquiring Capital Assets on behalf of Contributors	320,738	
	320,738	-



ETASHA Society

President

ETASHA SOCIETY

Secretary

ETASHA SOCIETY

Treasurer

ETASHA SOCIETY

E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048

Consolidated Income & Expenditure Account for the year ended March 31, 2020

PARTICULARS	SCH.	FY 19-20 Amount (Rs.)	FY 18-19 Amount (Rs.)
A. INCOME			
i) Donations & Contributions	9		
-General Donation & Contributions		1,079,579	1,009,870
-Project Specific Contributions/ Donations		25,402,199	16,599,754
		26,481,778	17,609,624
Less: Project Donations specifically for acquiring PPE(fixed assets) on behalf of Contributors		(320,738)	
		26,161,040	17,609,624
ii) Training Fees	10	598,215	528,231
iii) Honorarium		96,000	
iv) Bank Interest and Other Income	11	179,881	267,296
		27,035,136	18,405,151
B. EXPENDITURE			
Expenses on Objects of the Society	12	21,162,523	16,888,390
Establishment and Administrative Expenses	13	3,335,945	2,757,114
Depreciation	3	688,432	460,130
		25,186,900	20,105,634
Excess of Income over Expenses / (Prev. yr. Excess of Expenses over income) for the year		1,848,236	(1,700,483)

Significant Accounting Policies and Notes on Accounts

14

As per our report of even date

For Nitin Khandelwal & Associates
Chartered Accountants
Firm Registration No. 020850N

Nitin Khandelwal
CA Nitin Kr Khandelwal
Partner
Membership No. 099286



Dr. Meenakshi Nayar
ETASHA Society
President
Dr. Meenakshi Nayar
President

Mukesh Aggarwal
ETASHA SOCIETY
Secretary
Mukesh Aggarwal
Secretary

For and on behalf of the Board of
ETASHA Society

Sangeeta Sharma
ETASHA SOCIETY
Treasurer
Sangeeta Sharma
Treasurer

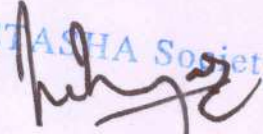
Date:
Place: New Delhi

ETASHA SOCIETY

E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048

Schedules forming the part of Income & Expenditure Account for the year ended March 31, 2020

PARTICULARS	FY 19-20 Amount (Rs.)	FY 18-19 Amount (Rs.)
INCOME		
9. Donations & Contribution Received During the year		
a.) General Donation & Contributions		
Under FCRA	255,785	15,457
Others - Non FCRA	823,794	994,413
	1,079,579	1,009,870
b.) Project Specific Contributions/ Donations		
FCRA Contributions		
Asha for Education Manzil-3	444,000	889,000
Asha for Education Manzil-4	1,437,000	
Asha for Education Prerna-7		1,082,000
Asha for Education Prerna-8	1,478,000	
LittelFuse	176,932	176,435
Others- Non FCRA		
BKSD Charitable Trust	270,000	
British Telecom	5,647,689	
Charities Aid Foundation India	1,422,981	2,218,120
Emerging Securities Pvt. Ltd.	200,000	300,000
Futures First Info Services Pvt. Ltd.	400,000	375,000
Flextronics Technologies (India) Private Limited		1,824,000
HDFC LTD.(FUNDER)	2,100,000	
IDFC First Bank Ltd. - CFL	1,769,460	2,835,000
JUMAX FOAM PVT. LTD.	200,000	
MSC Agency (India) Pvt. Ltd.- Project Fund	8,650,212	5,816,699
Pearl Global Industries Ltd.	50,000	
Shri Ratanlal Foundation	500,000	867,000
SMS - Marg Darshan	500,000	
TexCorp Pvt Ltd.	155,925	216,500
	25,402,199	16,599,754
10. Training Fees		
Training Fees CDC-1(Khadar)	119,613	97,592
Training Fees CDC 2 (Khanpur)	333,517	296,147
Training Fees CDC-3 (Mangolpuri)	86,314	117,501
Training Fees ISST - Kalyanpuri		7,119
Training Fees CDC- (Noida)	22,670	
Training Fees Lakshya Jeevan Jagriti	36,102	9,873
	598,215	528,231
11. Bank Interest and Other Income		
Interest Received from Bank	49,996	26,432
Interest Income on Bank FDR's	123,511	176,085
Misc. Income	6,374	14,262
Life Skills Workshop Fees		12,500
Interest on Income Tax Refund		38,017
	179,881	267,296
TOTAL	27,259,874	18,405,151

ETASHA Society

 President

ETASHA SOCIETY

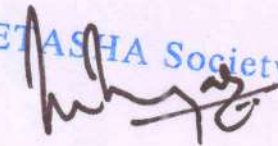
 Secretary

ETASHA SOCIETY

 Treasurer



PARTICULARS	FY 19-20 Amount (Rs.)	FY 18-19 Amount (Rs.)
EXPENDITURE		
12. Expenses on the Objects of the Society		
Faculties Remuneration and Costs	5,893,820	4,018,689
Project Infrastructure and maintenance	1,772,187	1,564,610
Project Management Remunerations and Costs	3,383,267	2,594,177
Community Mobilisation Cost - Salaries	1,675,823	1,504,074
Placement Co-ordination Cost - Salaries	1,221,545	1,411,208
Communication Team Cost - Contract	869,706	655,464
Cost of Counsellor - Salaries and Contract	2,260,203	2,046,660
Cost of Office Support	477,810	422,822
Cost of Trainer -WEP	62,461	20,000
Career Highway Material Cost	542,950	440,000
Local Conveyance of Faculty & Mobilisation Team	504,523	403,900
Interstate Travel	1,243,395	956,625
Professional Fees Paid		31,000
Printing & Stationary	304,069	204,799
Training Material - WEP	143,953	68,892
Events for Awareness	30,454	13,308
Programme Exposure & Visit Expense	133,310	195,256
Publicity Material and Community Mobilisation	94,007	131,351
Skill Competition Activity	31,421	
Certificate Ceremony Expenses	105,676	70,343
Stipend to Interns	409,153	131,947
Books and Periodicals	1,703	2,671
Placement Expense	1,087	593
	21,162,523	16,888,390
13. Establishment and Administrative Expenses		
Administration Cost - Salaries and Contract	1,564,741	1,383,918
Audit Charges	204,948	100,000
Legal & Professional Fees	410,580	242,093
Fundraising Expense	55,393	63,819
Seminar Expense	47,500	107,122
Office Running Expenses	318,451	327,699
Team Building Expense	80,719	58,197
Employer's ESIC & EPF Contribution*	399,409	323,857
Website Maintenance and Payment Gateway	18,953	67,757
Subscription Charges	24,526	7,200
Bank Charges	18,868	8,132
Newspapers & Periodicals	8,163	7,120
Misc. Expense	11,400	15,707
Postage and Courier	4,674	5,839
Office Expense	17,163	3,139
Documentation Charges	1,600	13,760
Insurance	22,320	14,747
Interest on TDS Payment	311	2,409
Domain Name Charges	4,200	4,600
Reversal of Tds Receivable	38,368	
Reversal of Tax Credits	83,658	
	3,335,945	2,757,114
*includes w.r.t. Project specific remuneration as well.		

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 Treasurer



ETASHA SOCIETY

E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048

Consolidated Receipt & Payment Account for the year ended March 31, 2020

PARTICULARS	FY 19-20 Amount (Rs.)	FY 18-19 Amount (Rs.)	PARTICULARS	FY 19-20 Amount (Rs.)	FY 18-19 Amount (Rs.)
I. Opening balances:			I. Expenses	23,004,660	19,178,441
a) Cash in hand	52,813	42,075	II. Imprest given #	577,333	329,234
b) Bank balances	3,295,807	853,384	# Net of amounts received out of Fee from students FY 19-20 (Rs. 544,165) FY 18-19 (Rs. 507,831)		
II. Donations and Contribution			III. Staff and other Advances	6,000	83,500
Donation Corpus	172,500	579,746	IV. Payment for opening outstanding dues against expenses	33,779	184,250
Donation (Individual, VTP, ESDP, CGS, Covid, General, Tot)	1,064,404	1,086,607	V. Acquisition of Fixed Assets	1,926,430	294,418
Project Donation	25,402,199	16,686,289	VI. Deposits and Advances		
III. Interest Received			Fixed Deposits	516,465	1,350,000
a) Bank Deposits	119,142	119,426	Security Deposit	18,000	17,500
b) Saving Bank	49,992	26,458	VII. Closing Balances		
IV. Receipt from Investments			a) Cash in hand	9,652	52,813
a) FD Matured	500,000	4,669,209	b) Bank Balances	4,887,051	3,295,807
V. Other Receipts					
a) Fees from Students*	54,050	20,400			
b) Income tax Refund		450,760			
c) Other Income	60,666	12,611			
*net of Amounts directly considered under imprest FY 19-20 (Rs. 544,165) FY 18-19 (Rs. 507,831)					
VI. Imprest Redemption	207,797	238,998			
Total	30,979,370	24,785,963	Total	30,979,370	24,785,963

For Nitin Khandelwal & Associates
Chartered Accountants
Firm Registration No. 020850N

Nitin Khandelwal



CA Nitin Kr Khandelwal
Partner
Membership No. 099286

Date
Place: New Delhi

Dr. Meenakshi Nayar
President

For and on behalf of the Board of
ETASHA SOCIETY

Mukesh Aggarwal
Secretary

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Sangeeta Sharma
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ETASHA SOCIETY

E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048

SCHEDULE 03 : Fixed Assets And Depreciation/Amortisation for the FY 2019-20

Particulars	Rate of Depreciation	Opening Balance as at 01.04.2019	Additions > 180 days	Additions <= 180 days	Sale/Discard of Fixed Assets During the Year	Total as at 31.03.2020	Depreciation for the year	Closing Balance as at 31.03.2020
A. Self Fully Owned Assets								
Tangible Assets								
Furniture & Fixtures	10%	175,282.91	1,747.00	243,768.29	-	420,798.20	29,891.41	390,906.79
Office Equipment	15%	363,863.13	37,721.59	132,456.95	-	534,041.67	70,171.98	463,869.69
Computer & Accessories	40%	519,252.85	178,271.63	814,349.45	-	1,511,873.93	441,879.68	1,069,994.25
Intangible Assets								
Website & SSL Certificate	25%	42,000.00	99,120.00	-	-	141,120.00	35,280.00	105,840.00
Computer Softwares	25%	36,607.73	-	-	-	36,607.73	9,151.93	27,455.80
Sub Total (A)		1,137,006.62	316,860.22	1,190,574.68	-	2,644,441.53	586,375.00	2,058,066.53
B. Assets owned and held on behalf of Contributors and Donors*								
Tangible Assets								
Furniture & Fixtures	10%	-	91,110.16	-	-	91,110.16	9,111.02	81,999.14
Office Equipment	15%	-	118,000.00	-	-	118,000.00	17,700.00	100,300.00
Computer & Accessories	40%	-	162,544.74	51,140.00	-	213,684.74	75,245.90	138,438.84
Computer Softwares	40%	-	-	-	-	-	-	-
Intangible Assets								
Website & SSL Certificate	25%	-	-	-	-	-	-	-
Sub Total (B)		-	371,654.90	51,140.00	-	422,794.90	102,056.91	320,737.99
Total (A)+(B)		1,137,006.62	688,515.12	1,241,714.68	-	3,067,236.43	688,431.91	2,378,804.52

Notes:

* represents need based assets acquired out of specific funding / contributions received for acquiring the same from Contributors and Donors for specific projects. Such assets have been funded with a condition for returning the same on completion of the specified Projects and hence such assets have been separately disclosed under a separate block for ease of control and audit trail in respect to the same with the said Object of returning the same to the respective agencies at appropriate times.

ETASHA Society



President

ETASHA SOCIETY



Secretary

ETASHA SOCIETY



Treasurer