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<b>Public Trust Registration Office</b> Greater Mumbai Region <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2021-2022</b>
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<b>Trust Information</b>	Acknowledgement No: GBR/469859/TA/22	Date: 28-09-2022
	Name of Trust: AASTHA PARIVAR	
	Address of Trust: C/O SMT KAMLESH J CHAUHAN 56/53 GATE NO7 MALWANI COLONY MALAD WEST MUMBAI 400095 Mumbai Mumbai - 0.	Trust Number: F-0039174(GBR)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	5898813.00
	2. Property and Assets Total (Schedule VIII)	5898813.00
	3. Total Expenditure (Schedule IX)	10422569.00
	4. Total Income (Schedule IX)	12525690.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

### VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide GBR/469859/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : President : Alka Deepak Gaikwad

Signature : [Signature] Place: Mumbai Date: 28-09-2022

Trustee 2 (Name) : Secretary : Saeeda Dastagir Beig

Signature : [Signature] Place: Mumbai Date: 28-09-2022

Trustee 3 (Name) : Treasurer : Amitgiri Ramnikgiri Goswami

Signature : [Signature] Place: Mumbai Date: 28-09-2022

Auditor (Name) : Anuj Sharma (Anuj S Sharma & Company)

Signature : [Signature] Place: Mumbai Date: 28-09-2022



19/11/22  
आवक लिपिक (लेखा शाखा छाननी)  
सर्वजनिक न्यास नोंदणी कार्यालय  
बृहन्मुंबई विभाग, मुंबई



## AUDITOR'S REPORT

To

The Trustees of the

**AASTHA PARIVAAR, MUMBAI.**

- 1) We have examined the balance sheet of AASTHA PARIVAAR, MUMBAI as at 31<sup>st</sup> March 2022 and the Income and Expenditure Account for the year ended on that date attached hereto. These financial statements are the responsibility of the society management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- 2) In our opinion, The Income and Expenditure Account and the Balance Sheet comply with the Accounting Standards issued by the Chartered Accountants of India.
- 3) We have obtained all the information and explanations which, to the best of our knowledge and belief, where necessary for the purpose of the audit.
- 4) In our opinion, the Trust has kept proper books of Account so far as appears from our examination of the books.

- 5) As required by subsection (2) of section 33 of Maharashtra Public Trusts Act, 1950, and rule 19 of Maharashtra Public Trust Rules, 1950, we enclosed our reports on the matters specified therein.

Subject to the above remarks:

In our opinion, The Balance sheet and Income and Expenditure, read together with the "Significant Accounting Policies" disclosed by the trust give a true and fair view of the assets and liabilities arising from cash transactions of the trust and the revenue collected and expenses paid during the year.

**For Anuj S Sharma and Company**

Chartered Accountants

Firm's Registration No. 129519W

  
**Anuj Sharma**

Proprietor

Membership No. – 131009

UDIN : 22131009AUUNZI2342

Place : Mumbai

Date: September 23, 2022



## AASTHA PARIVAAR, MUMBAI

Notes to accounts part of the Accounts for the year ended 31<sup>st</sup> March 2022

### SIGNIFICANT ACCOUNTING POLICIES

1. **Method of Accounting:**

The society maintains the accounts on cash basis i.e. revenue and related assets are recognized when paid rather than when obligation is incurred.

2. **Fixed Assets:**

Fixed assets are stated at cost.

3. **Depreciation:**

Depreciation is charged on written-down-value basis at rates mentioned in the schedule. Depreciation is charged for full year irrespective of the date of acquisition. No provision is made for amortization of the leasehold land.

4. **Investments:**

Investments are stated at cost.

5. **Retirement benefits:**

Retirement Benefits to the staff are accounted for on annual payment. No qualification of liability is made.

**For Anuj S Sharma and Company**

Chartered Accountants

Firm's Registration No. 129519W

  
Anuj Sharma

Proprietor

Membership No. – 131009

UDIN : 22131009AUUNZI2342



Place : Mumbai

Date: September 23, 2022

**THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE - VIII**  
[Vide Rule 17 (1)]

**NAME OF THE PUBLIC TRUST : AASTHA PARIVAAR, MUMBAI**  
**BALANCE SHEET AS AT : MARCH 31, 2022**

Registration No. F-39174 (MUM)

FUNDS & LIABILITIES	Amounts in INR	Amounts in INR	PROPERTY AND ASSETS	Amounts in INR	Amounts in INR
<b>Trusts Funds or Corpus :-</b> Balance as per last Balance sheet Add: Donation in kind	207,770 -	207,770	<b>Immovable Assets</b> Immovable Assets	-	-
<b>Other Earmarked Funds :-</b> ( Created under the provisions of the trust deed for Scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund	364,192 - - - -	364,192	<b>Investments :-</b> Note : The market value of the above investments is INR .....	-	-
			<b>Fixed Assets</b> As per Schedule A attached		331,730
			<b>Current Assets</b> Sundry Debtors Less: Refund from debtors	- -	-
<b>Loans (Secured or Unsecured) :</b> From Trustees From Others	- -	-	Fixed Deposit	2,271,230	2,271,230
<b>Other Current Liability</b> Capital Assets Expenses Payable Advance Payable Interest Payable Advance from AP Corpus Duties and Taxes	86,474 6,900 1,000 3,450 3,903 6,431	108,158	<b>Deposit &amp; Advances</b> Security Dep. paid on Rent Agreement Add : Paid during the year	- -	-
<b>Provision</b> Provision for Audit Fees		50,000	<b>Loans and Advances</b> Profession Tax Receivable Expenses Receivable Advance to TI for project activity Receivable from MDACS	1,800 3 365,320 -	367,123
<b>Income and expenditure Account :-</b> <b>Balance as per last Balance sheet</b> Add:- Opening balances Appropriation, if any Opening balances of other funds Profit and loss account for the year	2,764,603 300,969 2,103,121	5,168,693	<b>TDS Receivable</b> TDS Receivable	26,962	26,962
			<b>Cash and Bank Balances :-</b> (as per Schedule B)	2,901,769	2,901,769
<b>TOTAL</b>		<b>5,898,813</b>	<b>TOTAL</b>		<b>5,898,813</b>

\* Income outstanding:- If accounts are kept on cash basis.


**For Anuj S Sharma and Company**  
Chartered Accountants  
FRN No. 129519W

  
Anuj Sharma  
Proprietor

M. No. 131009  
UDIN No: 22131009AUUNZ12342



**For and on behalf of AASTHA PARIVAAR TRUST**

  
Alka Gaikwad  
PRESIDENT  
C/O Mangala Jaising Girkar. 89 B, Kamgar Nagar, S.G. Barve Road, Near Tilak Nagar Station, Kurla East, Mumbai 400024

  
Saida Baig  
SECRETARY



  
Amitgiri Goswami  
TREASURER

Date : September 23, 2022  
Place : Mumbai

**THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**

**SCHEDULE - VIII**

[Vide Rule 17 (1) ]

**NAME OF THE PUBLIC TRUST : AASTHA PARIVAR, MUMBAI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

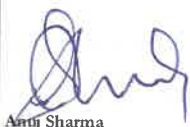
Registration No. F-39174 (MUM)

EXPENDITURE	Amounts in INR	Amounts in INR	INCOME	Amounts in INR	Amounts in INR
<b>To Expenditure in respect of properties</b>					
Rates, Taxes, Cesses	-		<b>By Rent</b> (accrued)		-
Repairs and maintenance	-		(realized)		
Salaries	-				
Insurance	-				
Depreciation (by way of provision of adjustments)	-				
Other Expenses	-	-			
<b>To Establishment Expenses</b>			<b>By Interest</b> (accrued)		
As per Annexure I attached		-	(realized)		
<b>To Remuneration to Trustees</b>			On Securities	-	
To Remuneration (in the case of a math)			On Fixed Deposit	112,091	
to the head of the math, including			On Income Tax Refund	1,040	
his household expenditure, if any		-	On Savings Bank Account	88,636	201,767
<b>To Audit Fees</b>		50,000			
<b>To Professional Fees</b>	-	-	<b>By Dividend</b>		-
<b>To Contribution and Fees</b>	-	-			
<b>To Amount written off:</b>			<b>By Donations</b>		
Income Tax Deducted			Local Donation	415,933	
(a) Bad Debts	-		Donation in Kind (Asset)	-	415,933
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>		73,666	<b>By Grants</b>		
			Grant From MDACS (Unit I)	2,117,176	
<b>To Amount transferred to Reserve or</b>			Grant From Amplify Change	5,416,087	
<b>Specific Funds</b>		-	Grant From MDACS (Unit II)	1,939,240	
			Grant From MSACS (Dombivli)	2,293,001	11,765,504
<b>To Expenditure on Objects of the Trust</b>					
(a) Religious	-		<b>By Income from other sources</b>		
(b) Educational Scholarship	-		(in details as far as possible)		
(c) Medical Relief as per Annexure 1	7,129,915		Other Income	35,820	
(d) Relief of Poverty	-		AP PD Honorarium From Unit I Project	60,000	
(e) Other Charitable Objects	3,168,988		AP PD Honorarium Dombivli Project	46,666	142,486
As per Annexure II attached					
		10,298,903			
<b>To Surplus carried over to Balance Sheet</b>		2,103,121			
<b>TOTAL</b>		12,525,690	<b>TOTAL</b>		12,525,690

\* Income outstanding- If accounts are kept on cash basis.

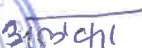
**For Anuj S Sharma and Company**  
Chartered Accountants  
FRN No. 129519W

**For and on behalf of AASTHA PARIVAAR TRUST**

  
Anuj Sharma  
Proprietor

M. No. 131009  
UDIN No: 22131009AUUNZI2342



  
Alka Gaikwad  
PRESIDENT  
C/O Mangala Jaising Girkar: 89 B, Kamgar Nagar, S.G. Barve Road, Near Tilak Nagar Station, Kurla East, Mumbai 400024

  
Saida Baig  
SECRETARY



  
Amitgiri Goswami  
TREASURER

Date : September 23, 2022  
Place : Mumbai

**THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**

**SCHEDULE - IX C**

[Vide Rule 32]

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING MARCH 31, 2022**

**NAME OF THE PUBLIC TRUST: AASTHA PARIVAAR, MUMBAI**

Registration No. F-39174 (MUM)

PARTICULARS	Amounts in INR	Amounts in INR
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		12,525,690
<b>II. Items not chargeable to Contribution under Section 58 Rules 32 :</b>		
(i) Donations received from other Public Trusts and Diarmada's		11,765,504
(ii) Grants received from Government and local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical Relief Limited to Gross		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		760,186
(viii) 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 agricultural purposes :-		
(ix) 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% of gross rent of building		
(e) Cost of collection at 4% of gross rent of Building let out		
(x) Cost of collection of income or receipts from securities stocks, etc. at 1% of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
<b>Gross annual Income Chargeable to contribution Rs.</b>		<b>NIL</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.

**For Anuj S Sharma and Company**  
Chartered Accountants

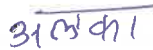
FRN No. 129519W

  
**Anuj Sharma**  
Proprietor  
M. No. 131009  


UDIN No: 22131009AUUNZI2342

**For and on behalf of AASTHA PARIVAAR TRUST**



  
**Alka Gaikwad**  
PRESIDENT

  
**Saida Baig**  
SECRETARY

  
**Amitgiri Goswami**  
TREASURER

C/O Mangala Jaising Girkar. 89 B, Kamgar Nagar, S.G. Barve Road, Near Tilak Nagar Station, Kurla East, Mumbai -400024

Date : September 23, 2022

Place : Mumbai




**AASTHA PARIVAAR**  
Registration No. F-39174 (MUMBAI)  
SCHEDULE 'B'

**SCHEDULE OF CASH & BANK BALANCES AS ON MARCH 31, 2022**

Particulars	Amounts in INR	Amounts in INR
<b>On Fixed Deposits:</b>		
With State Bank Of India	2,271,230	2,271,230
<b>On Saving Bank Account:</b>		
<b>With State Bank Of India:-</b>		
Account No : 30772176552 (Corpus A/c)	401,460	
Account No : 039979121650 (FCRA Main A/c - Amplify Change)	18,193	
Account No : 040304877183 (Utilization A/c - Amplify Change)	2,289,874	
Account No : 31091344445 (Malad A/c)	4,609	2,714,136
<b>With Axis Bank:-</b>		
Account No : 912010016441571 (LIC & MSACS Project A/c- Corpus)	42,251	
Account No : 912010016486972 (Foreign Contribution A/c)	48,672	
Account No. 915010031600620 (UPS A/c)	13,525	
Account No. 916010039989764 (FHI 360 A/c)	4,432	
Account No. 914010032506007 (PHFI Project)	380	
Account No.914010035177477 (Swasti Project)	22,166	131,424
<b>With Union Bank of India</b>		
Account No. 317202010061518 (MDACS Unit II)	42,336	42,336
<b>With Bank of Baroda</b>		
Account No. 07330100029013 (MSACS Dombivli)	6,000	6,000
<b>Cash in Hand:-</b>		
Cash in Hand (MDACS A/c Unit I)	378	
Cash in Hand (Corpus A/c)	235	
Cash in Hand ( MSACS Dombivli A/c)	7,150	
Cash in Hand (MDACS Unit II A/c)	110	7,873
<b>TOTAL</b>		<b>5,172,999</b>

**For Anuj S Sharma and Company**  
Chartered Accountants  
FRN No. 129519W

  
**Anuj Sharma**  
Proprietor  
M. No. 131009



UDIN No: 22131009AUUNZ12342

Date : September 23, 2022  
Place : Mumbai

**For and on behalf of AASTHA PARIVAAR TRUST**

  
**Alka Gaikwad**  
PRESIDENT

  
**Saida Baig**  
SECRETARY

  
**Amitgiri Goswami**  
TREASURER

C/O Mangala Jaising Girkar, 89 B, Kamgar Nagar, S.G. Barve Road,  
Near Tilak Nagar Station, Kurla East, Mumbai -400024

<b>AASTHA PARIVAAR</b> <b>Registration No. F-39174 (MUM)</b> <b>ANNEXURE 'II'</b> <b>DETAILS OF MEDICAL EXPENSES FORMING PART OF</b> <b>INCOME &amp; EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2022</b>		
Particulars	Amounts in INR	Amounts in INR
<b>MDACS Project (Unit I)</b>		
ORW 19-20	626,312	
Honourarium to PEs	252,000	
Travel Expenses	225,300	
Doctor/Visiting Physician	180,000	
Rent	180,000	
Project Manager	171,324	
M&E Cum Accounts Officer	142,026	
Counsellor	114,000	
Office Expenses	60,000	
Community Based Activities	45,200	
Syphilis Testing (60% HRGs Two Time)	40,280	
Honourarium to PD	40,000	
HSS Project Expenses	16,139	
CRISIS RESPON	5,998	
Health Camp	4,998	
Insurance of Staff	4,248	
Interest Expenses	3,638	
Recurring Cost 19-20	2,498	
Population Size Estimation Mapping	2,460	
Documentation Cost Including for BCC Material	2,374	2,118,795
<b>MDACS Project (Unit II)</b>		
ORW	630,000	
Honourarium to PD	252,000	
Travel Expenses	226,705	
Doctor/Visiting Physician	180,000	
Project Manager	180,000	
Rent	180,000	
Counsellor	143,999	
M&E Cum Accounts Officer	122,800	
Office Expenses	68,853	
Honourarium	40,000	
Program Delivery -FSW	28,281	
Syphilis Testing (60% HRGs Two Time)	17,248	
Interest Expenses	7,740	
HSS Project Expenses	7,470	
Recurring Cost	7,200	
Meeting/Workshops/Trainings	5,435	
Health Camp	5,270	
Documentation Cost Including for BCC Material	4,000	2,107,001
<b>MSACS Project (Dombivli)</b>		
Doctor/Visiting Physician	180,000	
Program Delivery -FSW	125,515	
Bank charges	3,497	
Travel Expenses	197,010	
Printing & Stationary	7,599	
Strengthen Outreach Activities Beyond the TI CBS	360,000	
Project Manager	220,000	
M&E Cum Accounts Officer	144,000	
Counsellor	144,000	
Honourarium to PEs	612,000	
Rent	180,000	
Office Expenses	62,338	
AMC	1,750	
Insurance of Staff	2,974	
Advocacy Activity 20-21	3,300	
Documentation Cost Including for BCC Material	6,967	
Service Related Expense	34,423	
Meeting/Workshops/Trainings	9,125	2,296,498
<b>Corpus</b>		
Help Your NGO	180,483	
UNAIDS Project Expenses	96,287	
Capacity Building of GB Members	80,500	
Rent	66,000	
Project Activity	15,000	
Office Expenses	12,356	
Meetings, Workshops & Training	4,780	
Travel Expenses	1,400	
Honourarium	500	
Telephone/Communication Expenses	71	
Bank charges	35	457,412
<b>Other Charitable Objects</b>		
Aastha Parivaar EXP	94,082	
Expenses Covid 19 for Help	47,150	
Covid Help - 3 (HYN)	8,977	150,209
<b>Amplify Change</b>		
Salary to Project Staff	1,163,826	
M&E Cum Accounts Officer	756,514	
Project Activity	465,835	
Project Manager	380,387	
Rent	250,000	
Office Expenses	63,143	
Travel Expenses	50,536	
Organisational Strengthening /Capacity	26,549	
Telephone/Communication Expenses	12,198	3,168,988
Depreciation	73,666	
Audit fees	50,000	123,666
<b>Total Medical Expenses</b>		<b>10,422,569</b>

For Anuj S Sharma and Company  
Chartered Accountants  
FRN No. 129519W

Anuj S Sharma  
Proprietor  
M. No. 131009  
UDIN No. 22131009AUUN212342

Date : September 23, 2022  
Place : Mumbai

For and on behalf of AASTHA PARIVAAR TRUST

Alka Gaikwad Saida Baig Amitgiri Goswami  
PRESIDENT SECRETARY TREASURER  
C/O Mangla Jaising Gidkar, 89 B, Kamgar Nagar,  
S.G. Barve Road, Near Tilak Nagar Station, Kurla East,



AASTHA PARIYAAR Registration No. F-39174 (MUM) SCHEDULE A - Depreciation Schedule as per Income Tax Act, 1961 PROPERTY, PLANT & EQUIPMENT													
Particulars	Rate of depreciation (Method)	Gross Block (At cost)						Depreciation/Amortization			Net block		
		Gross Block (At cost)	Accumulated Depreciation	WDV as on April 21	Additions before 30.09.2021	Additions after 30.09.2021	Deductions during the year	As at March 31, 2022	Gross Block (At cost)	For the year	As at March 31, 2022	As at March 31, 2022	As at March 31, 2021
Computers, Laptop and Electronic Equipment	40%	472,253	821,170	29,004	50,744	65,000		152,728	472,253	152,728	47,225	3,944	29,004
Other Equipment	15%	49,691	27,338	14,202				1,352	49,691	1,352	1,424	1,424	14,202
Furniture and Fittings	10%	752,094	501,188	251,296				241,888	752,094	241,887	24,187	241,887	251,296
Total		1,314,038	879,696	494,502	50,744	65,000		395,968	1,314,038	395,967	74,835	517,739	504,502