



ANUJ S SHARMA & COMPANY

Chartered Accountants

AUDITOR'S REPORT

To
The Trustees of the
AASTHA PARIVAAR, MUMBAI

- 1) We have examined the balance sheet of AASTHA PARIVAAR, MUMBAI as at 31st March 2023 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.

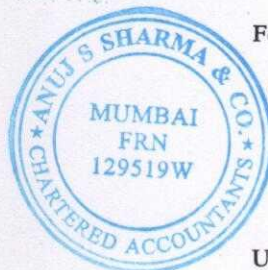
We conducted our audit in accordance with generally accepted auditing standards in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit also includes examining, on a test basis, 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 Bombay Public Trusts Act, 1950, and rule 19 of Bombay Public Trust Rules, 1951, 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.

Place : **Mumbai**
Date: **04th September, 2023**



For Anuj S Sharma And Company
Chartered Accountants
(Firm's Registration No. 129519W)


Anuj Sharma
Proprietor

(Membership No. - 131009)

UDIN:- **23131009B6ZTLPG259**

AASTHA PARIVAAR, MUMBAI

Notes to accounts part of the Accounts for the year ended 31st March 2023

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:- 23131009 BGZTLP6259

Place:- Mumbai

Date:- 04th September, 2023

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

**NAME OF THE PUBLIC TRUST : AASTHA PARIVAAR, MUMBAI
BALANCE SHEET AS AT : MARCH 31, 2023**

Registration No. F-39174 (MUM)

FUNDS & LIABILITIES	Amounts in INR	Amounts in INR	PROPERTY AND ASSETS	Amounts in INR	Amounts in INR
Trusts Funds or Corpus :- Balance as per last Balance sheet Add: Donation in kind	207,770	207,770	Immovable Assets Immovable Assets	-	-
Other Earmarked Funds :- (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	Investments :- Note : The market value of the above investments is INR	-	-
Loans (Secured or Unsecured) : From Trustees From Others	-	-	Fixed Assets As per Schedule A attached	-	280,272
Other Current Liability Capital Assets Expenses Payable Advance Payable Interest Payable Advance from AP Corpus Duties and Taxes	65,411 5,553 1,000 31,303 14,302	117,568	Current Assets Sundry Debtors Less: Refund from debtors	-	-
Provision Provision for Audit Fees	-	30,000	Fixed Deposit	2,324,814	2,324,814
Income and expenditure Account :- Balance as per last Balance sheet Add:- Opening balances Appropriation, if any Opening balances of other funds Profit and loss account for the year	5,054,187 134,507 -2,120,798	3,067,895	Deposit & Advances Security Dep. paid on Rent Agreement Add : Paid during the year	-	-
TOTAL		3,787,426	Loans and Advances Profession Tax Receivable Expenses Receivable Advance to TI for project activity Receivable from MDACS	4,875 3,830 247,464 -	256,169
			TDS Receivable TDS Receivable	19,467	19,467
			Cash and Bank Balances :- (as per Schedule B)	906,704	906,704
			TOTAL		3,787,426

* 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:
23131009BGZTLP6259

Date : 4th Sep-2023
Place : Mumbai

For and on behalf of AASTHA PARIVAAR



Amitgiri Goswami
PRESIDENT

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

Devta Metri
SECRETARY

Annu Swamy
TREASURER

THE BOMBAY 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, 2023

Registration No. F-39174 (MUM)

EXPENDITURE	Amounts in INR	Amounts in INR	INCOME	Amounts in INR	Amounts in INR
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses	- - - - - -	- - - - - -	By Rent (accrued) ----- (realised)	- - -	- - -
To Establishment Expenses As per Annexure I attached	-	-	By Interest (accrued) ----- (realised)	- -	- -
To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	- - -	- - -	On Securities On Fixed Deposit On Income Tax Refund On Savings Bank Account	- 118,550 670 54,422	- - - 173,642
To Audit Fees	-	59,000			
To Professional Fees	-	-	By Dividend	-	-
To Contribution and Fees	-	-	By Donations Local Donation Donation in Kind (Asset)	103,910 -	103,910
To Amount written off: Income Tax Deducted (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items	- - - - -	- - - - -			
To Miscellaneous Expenses	-	-			
To Depreciation	-	66,081	By Grants Grant From MDACS (Unit I) Grant From Amplify Change Grant From MDACS (Unit II) Grant From MSACS (Dombivili)	2,121,278 2,399,423 2,133,147 2,279,861	- - - 8,933,709
To Amount transferred to Reserve or Specific Funds	-	-			
To Expenditure on Objects of the Trust (a) Religious (b) Educational Scholarship (c) Medical Relief as per Annexure 1 (d) Relief of Poverty (e) Other Charitable Objects As per Annexure II attached	- - 6,671,566 - 4,663,112 -	- - - - - -	By Income from other sources (in details as far as possible) Other Income Professional Fees Income AP PD Honorarium Dombivili Project	44,515 69,850 13,334 -	- - - 127,699
	-	11,334,678			
To Surplus carried over to Balance Sheet	-	-2,120,798			
TOTAL		9,338,960	TOTAL		9,338,960

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

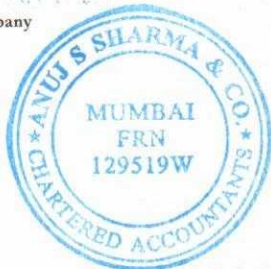
For Anuj S Sharma and Company
Chartered Accountants
FRN No. 129519W



Anuj Sharma
Proprietor
M. No. 131009
UDIN No:

23131009BQZTLP6259

Date: 4th September 2023
Place: Mumbai



For and on behalf of AASTHA PARIVAAR





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

Devta Metri
SECRETARY



Annu Swamy
TREASURER

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX C

[Vide Rule 32]

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING MARCH 31, 2023

NAME OF THE PUBLIC TRUST: AASTHA PARIVAAR, MUMBAI

Registration No. F-39174 (MUM)

PARTICULARS	Amounts in INR	Amounts in INR
I. Income as shown in the Income and Expenditure Account (Schedule IX)		9,338,960
II. Items not chargeable to Contribution under Section 58 Rules 32 :		
(I) Donations received from other Public Trusts and Dharmadas		8,933,709
(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		405,251
(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		
Gross annual Income Chargeable to contribution Rs.		NIL

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



For and on behalf of AASTHA PARIVAAR

Amitgiri Goswami

PRESIDENT

Devta Metri

SECRETARY

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TREASURER

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

UDIN No: 23131009 BGZTLPG259

Date : 4th September 2023


Place : Mumbai

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

SCHEDULE OF CASH & BANK BALANCES AS ON MARCH 31, 2023

Particulars	Amounts in INR	Amounts in INR
On Fixed Deposits:		
With State Bank Of India	2,324,814	2,324,814
On Saving Bank Account:		
With State Bank Of India:-		
Account No : 30772176552 (Corpus A/c)	750,524	
Account No : 039979121650 (FCRA Main A/c - Amplify Change)	19,070	
Account No : 040304877183 (Utilization A/c - Amplify Change)	63,823	
Account No : 31091344445 (Malad A/c)	5,902	839,320
With Axis Bank:-		
Account No : 912010016441571 (LIC & MSACS Project A/c- Corpus)	-	
Account No : 912010016486972 (Foreign Contribution A/c)	50,149	
Account No. 915010031600620 (UPS A/c)	-	
Account No. 916010039989764 (FHI 360 A/c)	4,567	
Account No. 914010032506007 (PHFI Project)	-	
Account No.914010035177477 (Swasti Project)	-	54,715
With Union Bank of India		
Account No. 317202010061518 (MDACS Unit II)	7,771	7,771
With Bank of Baroda		
Account No. 07330100029013 (MSACS Dombivali)	1,404	1,404
Cash in Hand:-		
Cash in Hand (MDACS A/c Unit I)	127	
Cash in Hand (Corpus A/c)	235	
Cash in Hand (MSACS Dombivali A/c)	3,132	
Cash in Hand (MDACS Unit II A/c)	-	3,494
TOTAL		3,231,517

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



Anuj Sharma
Proprietor
M. No. 131009



For and on behalf of AASTHA PARIVAAR

Amitgiri Goswami
PRESIDENT


Devta Metri
SECRETARY


Annu Swamy
TREASURER

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

UDIN No: 2313100906GZ TL P6259

Date : 4th September- 2023
Place : Mumbai

AASTHA PARIVAAR
Registration No. F-39174 (MUM)
ANNEXURE 'II'

DETAILS OF MEDICAL EXPENSES FORMING PART OF
INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2023

Particulars	Amounts in INR	Amounts in INR
MDACS Project (Unit I)		
Doctor/Visiting Physician	180,000	
Recurring Cost 19-20	7,200	
Syphilis Testing (60% HRGs Two Time)	41,970	
2.1 Honourarium to PD	40,000	
2.2 Project Manager	177,945	
2.3 M&E Cum Accounts Officer	143,613	
2.4 Counsellor	144,000	
2.6 Honourarium to PEs	243,000	
ORW 19-20	610,968	
1.5 AMC	3,000	
1.6 Office Expenses	61,007	
1.7 Insurance of Staff	4,248	
1.9 Documentation Cost Including for BCC Material	3,150	
Rent for Office Cum DIC	180,000	
Community Based Activities	45,050	
4.1.4 Advocacy Activity	4,075	
4.3 Health Camp	5,047	
4.4.1 Population Size Estimation/mapping	5,683	
Strengthen Outreach Activities Beyond the TI CBS	550	
3.1 Travel Cost for Admin Purpose	8,400	
3.2 Travel for Project Manager	12,600	
3.3 Travel for M&E Cum Account Officer	5,400	
3.4 Travel for Counsellor	10,800	
3.5 Travel for ORW	151,475	
3.6 Travel for PEs	36,450	
3.7 Travel Cost for Navigator	1,200	
		2,126,831
MDACS Project (Unit II)		
5.3 Syphilis Testing	34,396	
5.4 Doctor- Visiting Physician	180,000	
1.9 Documentation Cost Including for BCC Materials	4,418	
2.1 Honourarium to Project Director	39,997	
4.1.3 Review Meetings - Weekly and Monthly	6,157	
1.5 AMC	2,400	
1.6 Other Administration Cost	38,102	
1.7 Insurance of Staff	4,248	
Bank Charges	533	
Printing & Stationary	7,872	
Water & Electricity Charges	14,290	
4.1.1 DIC Level Meeting	4,374	
4.1.2 Demand Generation Activities	6,460	
4.1.5 Community Events	19,000	
4.2 Crisis Response	2,020	
4.3.1 Strengthen Outreach Activities Beyond the TI	18,000	
4.4.1 Population Size Estimation/mapping	2,000	
Advocacy Activity	9,063	
1.1 Rent for Office Cum DIC	180,000	
2.2 Project Manager	165,000	
2.3 M&E Cum Accounts Officer	144,000	
2.4 Counsellor	144,000	
2.5 ORW	630,000	
2.6 Honourarium to PEs	252,000	
4.3 Health Camps	4,787	
5.2 Recuring Cost	8,000	
3.1 Travel Cost for Admin Purposes	5,700	
3.2 Travel for Program Manager	27,600	
3.3 Travel for M&E Cum Account Officer	5,400	
3.4 Travel for ANM/Counsellor	10,800	
3.5 Travel for ORW	153,300	
3.6 Travel for PEs	37,800	
Travel Cost for Peer Navigator	2,400	
Bank Charges AP	25	
Bank Charges (UBI)	58	
		2,164,200
MSACS Project (Dombivli)		
Counselor/ANM	144,000	
M & E Assistant Cum Account	144,000	
Outreach Worker	360,000	
Program Manager	180,000	
AMC 22-23	6,650	



Insurance Staff	2,974	
Office Expense-22-23	53,413	
Postage & Courier	5,300	
Printing and Stationary Cost	12,881	
Water and Electricity Cost	7,400	
Doctor-Visiting Physicia	180,000	
Honoraum' to Project Director	39,999	
Honorarim to Peers	612,000	
Travel Cost for Admin Purpose	6,334	
Travel Cost for Peer Navigator	14,400	
Travel for Counsellor	10,800	
Travel for MEA Officer 22-23	5,400	
Travel for ORW	54,000	
Travel for Peers	91,800	
Travel for Program Manager	12,600	
Advocacy Activity 22-23	7,486	
Community Events -22-23	18,372	
Consumable for Community Base Act-22-23	5,060	
Crisis Response 22-23	19,092	
Demand Generatin Activity 22-23	17,210	
DIC Level Meetin	7,285	
Population Size Estimation Mapping	2,510	
Strenth Outreach Activities	34,771	
Health Camps	4,545	
Recurring Cost for Clinic	10,670	
Syphilis Testing for HRGs	16,581	
Documentation Cost Including	6,235	
Review Meetings- Weeking and Monthly	6,093	
Rent for Office-Cum-DIC1	180,000	
Disallow Expenses for MSACS	7,004	
Bank Charges AP	89	
Corpus		2,286,954
Aastha Parivaar EXP- GB Member Travel / Local Travel	7,709	
Bank Charges (Axis)	12	
Bank Charges (SBI Saving A/c)	35	
GB Meeting	6,298	
Income Tax 92B	3,530	
Membership (AIN)	1,000	
Office Brockrage	15,000	
Office Utilities and Supplies (AP)	29,997	
Praposal Writing	30,000	
Other Chritable Objects		93,581
Community Engagment	40,712	
Amplify Change		40,712
1) Project Activity	1,369,018	
2)Staff Cost	2,419,820	
3)Monitoring and Evaluation	175,166	
4)Organisational Strengthening /Capacity	128,184	
5)Indirect Cost	530,212	
Depreciation		4,622,400
Audit fees	66,081	
Total Medical Expenses	59,000	125,081
		11,459,758

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

Anuj Sharma
Proprietor
M. No. 131009

UDIN No:

23131009BG2TLP6259

Date:

Place: Mumbai

For and on behalf of AASTHA PARIVAAR

Amitgiri Goswami
PRESIDENT

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