

**Ek Asha Trust**

MIG 90, K-9A, Kalinga Vihar, Patrapada, Bhubaneswr

**Balance Sheet as on 31.03.2023**

Liabilities	Amount (In Rs.)	Amount (In Rs.)	Assets	Amount (In Rs.)	Amount (In Rs.)
<b>Corpus Fund</b>		45,700.00	<b>Fixed Assets</b>		
<b>Reserves &amp; Surplus</b>			Infra WIP		3,39,077.00
Opening Balance	2,39,523.00		Furniture and Fitting	47,550.00	
Add : Current year surplus	3,28,691.00	5,68,214.00	Addition:	3,230.00	50,780.00
<b>Infra Fund</b>			Inverter		20,000.00
Add : This Year addition	6,95,000.00	8,35,000.00	Motor Cycle		86,500.00
	1,40,000.00				
<b>Current Liabilities</b>			<b>Current Assets</b>		
Outstanding for Think Center Activities	1,525.00		Bank Accounts		10,63,243.00
Rent Outstanding	72,000.00				
Int. Free Loan from Managing Trustee	37,161.00	1,10,686.00			
<b>Total</b>		15,59,600.00	<b>Total</b>		15,59,600.00

Place-Cuttack  
Date- 27.09.2023

**For Ek-Asha Trust**

*Prakash*

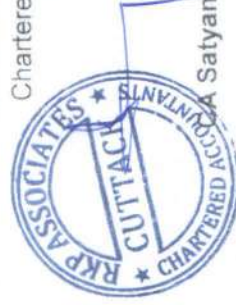
**Trustee**

**For Ek-Asha Trust**

*Satyananda Routray*

**Managing Trustee**

For RKP ASSOCIATES  
Chartered Accountants  
FRN-322473E



Satyananda Routray  
Partner  
Mem No-224989

## Ek Asha Trust

MIG 90, K-9A, Kalinga Vihar, Patrapada, Bhubaneswar

### Income and Expenditure account for the Year ending 31.3.2023

Particulars	Amount (In Rs.)	Particulars	Amount (In Rs.)
Internet and Telecom	13,695.00	Donations Received	18,47,780.00
Health & Wellness	89,592.00	Worshop revenues	86,000.00
Think Centre - Expenses	3,96,118.00	Others	6.00
Workshop & Campaign-Expenses	2,08,058.00		
Vidyavanam- Expenses	66,580.00		
Salary	5,91,000.00		
Rent	97,244.00		
Admin & Support	1,42,808.00		
Excess of income over expenditure	3,28,691.00		
<b>Total</b>	<b>19,33,786.00</b>	<b>Total</b>	<b>19,33,786.00</b>

**For Ek-Asha Trust**

*[Signature]*  
**Trustee**

**For Ek-Asha Trust**

*[Signature]*  
**Managing Trustee**

**For RKP ASSOCIATES**

Chartered Accountants

FRN-322473E



**CA Satyananda Routray**  
Partner

Mem No-224989

Place-Cuttack

Date- 27.09.2023

**Ek Asha Trust**  
MIG 90, K-9A, Kalinga Vihar, Patrapada, Bhubaneswar

**Receipt and Payment account for the Year ending 31.3.2023**

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
To Opening Balance		By Apparel Distribution-Donate4Dignity -	
Cash in Hand		By Internet And Telecom	13,695.00
Cash at Bank	9,19,299.00	By Health & Wellness	89,592.00
To Donation	18,47,780.00	By Think Centre -Salary	5,91,000.00
To Workshop revenues	86,000.00	By Think Centre - Expenses	3,96,118.00
To Infra Fund Receipts	1,40,000.00	By Workshop & Campaign-Expenses	2,08,058.00
To Google Pay	6.00	By Vidyavanam- Expenses	66,580.00
To Loans & Advances recovered	16,035.00	By Rent	97,244.00
To Advance payment to Think Center	1,525.00	By Infrastructure Expense	3,39,077.00
		By Admin & Support	1,42,808.00
		By Asset Addition	3,230.00
		By Closing Balance	
		Cash at bank	10,63,243.00
		Cash in hand	
<b>Total</b>	<b>30,10,645.00</b>	<b>Total</b>	<b>30,10,645.00</b>

**For Ek-Asha Trust**

*Prashant*  
Trustee

**For Ek-Asha Trust**

*Smit Kumar*  
Managing Trustee

**For RKP ASSOCIATES**



Chartered Accountants  
ERN-322473E

*Pradyumna Routray*  
Partner  
Mem No-224989

Place-Cuttack  
Date- 27.09.2023

### Infra Fund

1-Apr-22 to 31-Mar-23

Sl No.	Donor Name	Amount as on 31.3.2022 (In Rs.)	Contribution during the year	Amount as on 31.3.2023 (In Rs.)
1	Amal Gupta	25,000.00	-	25,000.00
2	Dibya Ranjan Sahoo	20,000.00	-	20,000.00
3	Indira Devi	1,00,000.00	-	1,00,000.00
4	Indu Shekhar Das	1,00,000.00	-	1,00,000.00
5	Kumarendra Mishra	60,000.00	-	60,000.00
6	Mani Neelakandan	13,000.00	-	13,000.00
7	Sabyasachi Dash	1,20,000.00	-	1,20,000.00
8	Sandeep Patro	45,000.00	-	45,000.00
9	Gautam Kumar Pradhan	50,000.00	-	50,000.00
10	Dibya Ranjan Sahoo	62,000.00	-	62,000.00
11	Sarangarajan TS	1,00,000.00	-	1,00,000.00
12	Ganesh Kondol	-	50,000.00	50,000.00
13	Sai Leela M	-	90,000.00	90,000.00
	<b>Grand Total</b>	<b>6,95,000.00</b>	<b>1,40,000.00</b>	<b>8,35,000.00</b>
	Previs year	4,83,000.00	2,12,000.00	6,95,000.00

For Ek-Asha Trust

*[Signature]*  
Trustee

For Ek-Asha Trust

*[Signature]*  
Managing Trustee

