

**TRIAL BALANCE OF ASHA TRUST FOR THE YEAR ENDED 31-03-2003**

<b>PARTICULARS</b>	<b>DEBIT(Rs.)</b>	<b>CREDIT (Rs.)</b>
<b>Capital Account</b>		
Fund A/C		95,704
<b>Current Liabilities</b>		
Audit Fees Payable		5,400
<b>Fixed Assets</b>		
Beetel Ans.Machine	2,138	
Furniture&Fittings	2,915	
GSL Language Pager	1,927	
Tape Recorder	1,840	
<b>Current Assets</b>		
<b>Cash-in-hand</b>		
FCRA Cash	35,004	
Rupee Cash	8	
<b>Bank Accounts</b>		
ICICI Bank	180,503	
Loan for Sewa Chakra		
Staff Loan	4,660	
Prepaid Rent		
<b>Direct Incomes</b>		
Donation Received		906,657
FCRA A/C -Lucknow	8,11,000	
Domestic Donation	95,657	
<b>Indirect Incomes</b>		
Interest Received		3,107
<b>Indirect Expenses</b>		
Cell Phone Expenses	2,743	
Construction Materials	22,486	
Construction Payments	95,930	
Conveyance	12,714	
Courier Charges	2,461	
Documentation Charges	4,647	
Donation-Utensils	64,283	
Electricity Charges	1,796	

Food Expenses	11,291	
Honararium	3,900	
Internet&Scanning Expenses	3,600	
Labour Charges	6,550	
Maintenance Expenses	9,079	
Miscellaneous	563	
Nutrition	23,462	
Petrol Expenses	7,344	
Photocopying Expenses	1,502	
Photography	1,761	
Printing	1,035	
Property Tax	9,158	
Refreshment Expenses	3,348	
Rent	5,100	
Repair & Maintenance	1,222	
Salary	151,850	
Depreciation -Schedule 1	1,119	
Scholarship Granted	189,221	
Security Charges	7,992	
Staff Welfare	9,650	
Stationary	4,461	
Stipend	12,750	
Teaching Materials	43,532	
Telephone Expenses	9,209	
Training	8,000	
Travel Expenses	18,136	
Water Tax	24,581	
Audit Fees	5,400	
<b>TOTAL</b>	<b>1,010,868</b>	<b>1,010,868</b>