

AASHIYANA BY NAMAN WELFARE TRUST XIV/10513, Bagh Rao Ji, Arya Naga, Basti Nariyal Wali, Nanakpur, Karol Bag, New Delhi-110005 Receipt and Payment Account for the Ended Year 31, March -2025			
Receipt	Amount	Payment	Amount
To Bank Balance	500	Activities Apxenses	
To Cash In Hand	4320	By Animal & Birds Shelter Construction Exp	556850
To Donation Received	2119292	By Animal & Birds Feeding exp	342595
To Trustees Contribution	36000	By Animal Medicine & Treatment Exp	114057
		By Animal Professional Charges Exp	136615
		By Project Plan and ServicesExp	401200
		By Ambulance Services Exp	11565
		By Donation Exp	13500
		Administartion Exp	
		By Salary and Wages Exp	114000
		By Shelter Rent Exp	250694
		By Dog Wheel Chairs Exp	21200
		By Conveyance and Transportation Exp	20685
		By Refreshment Exp	35200
		By Printing and Stationary	18000
		By RO Installation Exp	7000
		By Repairing and Management Exp	30000
		By Vehicle EcoExp	42500
		By Solar Panel Exp	10000
		By Website Exp	13500
		By Bank Charges	660
		By Bank Balance	20291
		By Cash Balance	0
Total	2160112	Total	2160112

Date 02/10/2025

Place new delhi

AASHIYANA BY NAMAN WELFARE TRUST

For AST & Associates

CA Ajay Shekhar

partner

M.No 517975

UDIN: 25517975BMLLGM3296



AASHIYANA BY NAMAN WELFARE TRUST XIV/10513, Bagh Rao Ji, Arya Naga, Basti Nariyal Wali, Nanakpur, Karol Bag, New Delhi-110005 Income and Expenditure Account for the Ended Year 31, March -2025			
Expenditure	Amount	Income	Amount
Activities Apxenses			
To Animal & Birds Shelter Construction Exp	556850	To Contribution of Trustees	36000
To Animal & Birds Feeding exp	342595	To Donation Received	2119292
To Animal Medicine & Treatment Exp	114057		
To Animal Professional Charges Exp	136615		
To Project Plan and ServicesExp	401200		
To Ambulance Services Exp	11565		
To Donation Exp	13500		
Administartion Exp			
To Salary and Wages Exp	114000		
To Shelter Rent Exp	250694		
To Dog Wheel Chairs Exp	21200		
To Conveyance and Transportation Exp	20685		
To Refreshment Exp	35200		
To Printing and Stationary Exp	18000		
To Repairing and Management Exp	30000		
To Website Exp	13500		
To Bank Charges	660		
Excess of Income over Expenditure	64138		
To Depreciation	10833		
Total	2155292	Total	2155292

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AASHIYANA BY NAMAN WELFARE TRUST XIV/10513, Bagh Rao Ji, Arya Naga, Basti Nariyal Wali, Nanakpur, Karol Bag, New Delhi-110005 Balance Sheet for the Ended Year 31, March -2025			
Liabilities	Amount	Assets	Amount
<i>Opening Balance</i>	23900	<i>Fixed Assets</i>	
		<i>Dog Wheel Chairs</i>	19080
<i>Excess of Income over Expenditure</i>	64138	<i>Less Dep@10%</i>	1908
	88038	<i>R O Water</i>	7000
		<i>Less Dep@15%</i>	1050
		<i>Vehicle Eco</i>	42500
		<i>Less Dep@15%</i>	6375
		<i>Solar Panel</i>	10000
		<i>Less Dep @15%</i>	1500
		<i>Closing Balance</i>	
		<i>Cash In Hand</i>	0
		<i>Cash In Bank</i>	20291
Total	88038	Total	88038

Date 02/10/2025

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