

**CHARKHA**  
12A 3rd FLOOR VASANT APARTMENT, VASANT VIHAR  
NEW DELHI (INDIA)

FOREIGN PROJECTS

AMOUNT IN INR

AMOUNT IN INR

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019**

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund	[01]	2,179,187.69	73,113.19
b. Project Fund	[02]	-	60,025.00
c. Asset Fund	[03]	306,693.00	359,524.00
	[ I ]	2,485,880.69	492,662.19
<b>II.LOAN FUNDS:</b>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
	[ II ]	-	-
<b>TOTAL</b>	[ I + II ]	2,485,880.69	492,662.19
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Net Assets	[04]	359,524.00	427,446.00
Less: Depreciation		52,831.00	67,922.00
Closing Written Down Value	[ I ]	306,693.00	359,524.00
<b>II. INVESTMENT</b>			
	[ II ]	-	-
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[05]	-	21,402.00
b. Current Assets	[06]	116,829.00	60,404.00
c. Cash & Bank Balances	[07]	2,090,098.69	49,055.69
d. Grant Receivable	[08]	-	2,276.50
	A	2,206,927.69	133,138.19
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities		27,740.00	-
b. Unspent Grant Balance/Receivable	[09]	-	-
	B	27,740.00	-
<b>NET CURRENT ASSETS</b>	[ A - B ]	2,179,187.69	133,138.19
<b>TOTAL</b>	[ I+II+III ]	2,485,880.69	492,662.19

As per our report of even date Form 10B Attached  
Significant Accounting Policies and Notes to Accounts

[12]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
S.SAHOO & CO.  
Chartered Accountants  
FRN-322952E

For & on behalf :  
CHARKHA



A. Menka, ACA  
Partner  
M No. 552513

For CHARKHA  
Tilak Mukherjee  
President

Anil Singh  
Treasurer

Place: New Delhi  
Date: 25.09.2019

**CHARKHA**  
12A 3rd FLOOR VASANT APARTMENT, VASANT VIHAR  
NEW DELHI (INDIA)

FOREIGN PROJECTS	AMOUNT IN INR	AMOUNT IN INR	
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019			
I. INCOME	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
Grant In Aid	[08]	2,456,701.00	718,740.19
Bank Interest		5,851.00	4,050.00
Sale of Fixed Asset		-	7,800.00
<b>TOTAL</b>		<b>2,462,552.00</b>	<b>730,590.19</b>
<b>II. EXPENDITURE</b>			
Program expenses	[09]	324,000.00	521,231.00
Administrative Expenses	[10]	90,226.00	76,221.00
Depreciation	[04]	52,831.00	67,922.00
Less: Transferred to Asset Fund		52,831.00	67,922.00
		-	-
<b>TOTAL</b>		<b>414,226.00</b>	<b>597,452.00</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>2,048,326.00</b>	<b>133,138.19</b>
Transferred to General Fund		2,048,326.00	73,113.19
Transferred to Project Fund		-	60,025.00
<b>TOTAL</b>		<b>2,048,326.00</b>	<b>133,138.19</b>

As per our report of even date Form 10B Attached  
Significant Accounting Policies and Notes to Accounts

[12]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
S.SAHOO & CO.  
Chartered Accountants  
FRN: 322952E

For & on behalf :  
CHARKHA



*M. Sahoo*

*For CHARKHA*  
*Tilak Mukherjee*  
*Anil Singh*

Tilak Mukherjee  
President  
Anil Singh  
Treasurer

Place: New Delhi  
Date: 25.09.2019


**CHARKHA**  
12A 3rd FLOOR VASANT APARTMENT, VASANT VIHAR  
NEW DELHI (INDIA)

FOREIGN PROJECTS AMOUNT IN INR AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019			
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<b>RECEIPTS</b>			
Opening Balance :			
Cash in Hand		4,458.00	219.00
Cash at Bank		44,597.69	13,374.69
Donation/Grant Aid	[11]	2,456,701.00	591,400.00
Bank Interest		5,851.00	4,050.00
Sale of Asset		-	7,800.00
Loan & Advances Received		49,142.00	46,000.00
<b>TOTAL</b>		<b>2,560,749.69</b>	<b>662,843.69</b>
<b>PAYMENT</b>			
Program Expenses	[09]	324,000.00	521,231.00
Administrative Expenses	[10]	90,226.00	76,221.00
Laon & Advances Paid		56,425.00	16,335.00
Closing Balance			
Cash in Hand		-	4,458.00
Cash at Bank		2,090,098.69	44,597.69
<b>TOTAL</b>		<b>2,560,749.69</b>	<b>662,843.69</b>

As per our report of even date Form 10B Attached  
Significant Accounting Policies and Notes to Accounts [ 12]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
S. SAHOO & CO.  
Chartered Accountants  
ERN: 322952E  
  
C.A. Menka, ACA  
Partner  
M No. 552513

For & on behalf :  
CHARKHA

For CHARKHA  
  
Tilak Mukherjee  
President  
  
Anil Singh  
Treasurer

Place: New Delhi  
Date: 25.09.2019

**CHARKHA**  
12A 3rd FLOOR VASANT APARTMENT, VASANT VIHAR  
NEW DELHI (INDIA)

<u>FOREIGN PROJECTS</u>	<u>Schedules forming part of Financial Statement</u>	
	<u>AMOUNT IN INR</u>	<u>AMOUNT IN INR</u>
	<u>F.Y. 2018-19</u>	<u>F.Y. 2017-18</u>
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	73,113.19	-
Add: Excess of Income Over Expenditure	2,048,326.00	73,113.19
Add: Transferred from Project Fund	57,748.50	-
<b>TOTAL</b>	<b>2,179,187.69</b>	<b>73,113.19</b>
<b><u>SCHEDULE [02] : PROJECT FUND</u></b>		
<b><u>NFI</u></b>		
Opening Balance	60,025.00	-
Add: Grant Received during the year	-	191,400.00
Less: Utilized during the Year	-	131,375.00
Less: Transferred to General Fund	60,025.00	-
<b>TOTAL</b>	<b>-</b>	<b>60,025.00</b>
<b><u>SCHEDULE [03] : ASSET FUND</u></b>		
Opening Balance	359,524.00	436,472.00
Add: Asset Purchase during the year	-	-
Less: Deletion during the year	-	9,026.00
Less: Depreciation Transferred from Income & Expenditure Account	52,831.00	67,922.00
<b>TOTAL</b>	<b>306,693.00</b>	<b>359,524.00</b>
<b><u>SCHEDULE [05] : LOANS &amp; ADVANCES</u></b>		
Inter-Project Transfer	-	21,402.00
<b>TOTAL</b>	<b>-</b>	<b>21,402.00</b>
<b><u>SCHEDULE [06] : CURRENT ASSETS</u></b>		
Security Deposit	-	-
TDS Receivable	60,431.00	60,404.00
Advances with Staff	56,398.00	-
<b>TOTAL</b>	<b>116,829.00</b>	<b>60,404.00</b>
<b><u>SCHEDULE [07] : CASH &amp; BANK BALANCE</u></b>		
Cash in Hand	-	4,458.00
Cash at Bank	2,090,098.69	44,597.69
<b>TOTAL</b>	<b>2,090,098.69</b>	<b>49,055.69</b>
<b><u>SCHEDULE [08] : GRANT IN AID</u></b>		
<b><u>NFI</u></b>		
Unitti Foundation	287,100.00	423,069.00
Misc Projects - General Fund	-	176,127.00
Human Capability Foundation	-	119,544.19
<b>TOTAL</b>	<b>2,169,601.00</b>	<b>-</b>
<b><u>SCHEDULE [09] : GRANT RELATED EXPENSES</u></b>		
<b><u>Program Expenditures</u></b>		
Personnel Program	-	125,999.00
Admin	-	-
Program Cost	-	92,683.00
Overhead cost	-	12,987.00
Generating, Editing & Translating Charges	224,000.00	112,260.00
Honorarium to writers for Articles published	100,000.00	-
Indirect Cost	-	19,115.00
Awards Fellowship	-	40,000.00
Skill Building	-	68,687.00
Generating, Editing & Translating Charges	-	49,500.00
<b>TOTAL</b>	<b>324,000.00</b>	<b>521,231.00</b>
<b><u>SCHEDULE [10] : ADMINISTRATIVE EXPENSES</u></b>		



For CHARKHA  
*Tilak Mukherji*  
Tilak Mukherji  
President

*Arsh*  
Treasurer

Electricity & Water	4,944.00	-
Office Expenses	3,670.00	1,500.00
Administrative Cost	-	17,940.00
Office Cleaning Expenses	4,000.00	-
Local Convyance Expenses	1,760.00	-
Employee Benefits & Salaries	19,214.00	-
Boarding & Lodging	1,000.00	-
Travelling expenses	29,411.00	-
Repair & Maintaince	5,563.00	-
Refreshment	2,227.00	-
Printing & Stationary	1,319.00	-
Newpapers & Peroidicals	-	-
Telephone Expenses	-	1,769.00
Rent Delhi Office	17,000.00	46,000.00
Brokerage	-	9,000.00
Interest & Penalty	-	12.00
Bank Charges	118.00	-
<b>TOTAL</b>	<b>90,226.00</b>	<b>76,221.00</b>

**SCHEDULE [11] : GRANT IN AID RECEIVED**

NFI	287,100.00	391,400.00
Unitti Foundation	-	200,000.00
Human Capability Foundation	2,169,601.00	-
<b>TOTAL</b>	<b>2,456,701.00</b>	<b>591,400.00</b>



For CHARKHA  
 Tilak Mukherji  
 President

*(Handwritten signature)*  
 Treasurer

**CHARKHA**  
**12A 3rd FLOOR VASANT APARTMENT, VASANT VIHAR**  
**NEW DELHI (INDIA)**

AMOUNT IN INR

**FOREIGN PROJECTS**  
**SCHEDULE 104: FIXED ASSETS**

PARTICULARS	Net Assets as at	Addition		Deletion	Net Assets as at	Rate of Dep.	Depreciation During the year	Written Down Value as at
	01.04.2018	> 6 months	< 6 months		31.03.2019			
<b>ASSETS OUT OF GRANT FUND:</b>								
LAPTOP, COMPUTER & PRINTER	36,187.00	-	-	-	36,187.00	40%	14,475.00	21,712.00
EPABX	8,139.00	-	-	-	8,139.00	15%	1,221.00	6,918.00
ELECTRICAL EQUIPMENT	84,454.00	-	-	-	84,454.00	10%	8,445.00	76,009.00
FURNITURE & FIXTURE	118,459.00	-	-	-	118,459.00	10%	11,846.00	106,613.00
INVERTOR	21,798.00	-	-	-	21,798.00	15%	3,270.00	18,528.00
PROJECTOR	13,572.00	-	-	-	13,572.00	15%	2,036.00	11,536.00
BICYCLE	-	-	-	-	-	15%	-	-
COFFEE MACHINE	10,440.00	-	-	-	10,440.00	15%	1,566.00	8,874.00
REFRIGERATOR	5,690.00	-	-	-	5,690.00	15%	854.00	4,836.00
CAMERA	55,258.00	-	-	-	55,258.00	15%	8,289.00	46,969.00
WATER PURIFIER	5,528.00	-	-	-	5,528.00	15%	829.00	4,699.00
<b>TOTAL</b>	<b>359,525.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,525.00</b>		<b>52,831.00</b>	<b>306,694.00</b>



**For CHARKHA**  
*Tilak Mukherjee*  
 President

*Arjun*