

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

FOREIGN PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31 st MARCH 2018		
	SCHEDULE	F.Y. 2017-18
SOURCES OF FUND		
I.FUND BALANCES:		
a. General Fund	[01]	73,113.19
b. Project Fund	[02]	60,025.00
c. Asset Fund	[03]	359,524.00
	[I]	492,662.19
II.LOAN FUNDS:		
a. Secured Loans		-
b. Unsecured Loans		-
	[II]	-
TOTAL	[I + II]	492,662.19
APPLICATION OF FUND		
I.FIXED ASSETS		
Net Assets	[04]	427,446.00
Less: Depreciation		67,922.00
Closing Written Down Value	[I]	359,524.00
II. INVESTMENT		
	[II]	-
III.CURRENT ASSETS, LOANS & ADVANCES:		
a. Loans & Advances	[05]	21,402.00
b. Current Assets	[06]	60,404.00
c. Cash & Bank Balances	[07]	49,055.69
d. Grant Receivable	[08]	2,276.50
	A	133,138.19
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Current Liabilities		-
b. Unspent Grant Balance/Receivable	[09]	-
	B	-
NET CURRENT ASSETS	[A - B]	133,138.19
TOTAL	[I+II+III]	492,662.19

Significant Accounting Policies and Notes to Accounts

[14]

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

CA. Subhajit Sahoo, FCA, LLB
Partner
M No. 057426



Place: New Delhi
Date: 23.09.2018

For CHARKHA
Sumit Ghose
For CHARKHA
Anil Singh
SUMIT GHOSE (PRESIDENT)
ANIL SINGH (TREASURER)

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12A 3rd FLOOR VASANT APPARTMENT, VASANT VIHAR
NEW DELHI (INDIA)

FOREIGN PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018		
	SCHEDULE	F.Y. 2017-18
I. INCOME		
Grant In Aid	[10]	718,740.19
Donation		-
Bank Interest		4,050.00
Sale of Fixed Asset		7,800.00
TOTAL		730,590.19
II. EXPENDITURE		
Grant Restricted Expenses		
National Foundation For India - Empowering local Youth in Bihar and Chhattisgarh to Highlight Development Issues and Improve their Access to State Delivery Mechanism	[11.1]	231,669.00
National Foundation For India - SDGs highlighted through Network of Development Writer's	[11.2]	131,375.00
Unitti Foundation - Creating 2 way communication networks in Ladakh for empowering youth, particularly women	[11.3]	176,127.00
Other Administrative & Program Expenses	[12]	58,281.00
Depreciation	[04]	67,922.00
Less: Transferred to Asset Fund		67,922.00
		-
TOTAL		597,452.00
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	133,138.19
Transferred to General Fund		73,113.19
Transferred to Project Fund		60,025.00
TOTAL		133,138.19

Significant Accounting Policies and Notes to Accounts

[14]

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

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426



Place: New Delhi

Date: 23.09.2018

For CHARKHA
Sumit Ghose
SUMIT GHOSE
(PRESIDENT)

For CHARKHA
Anil Singh
ANIL SINGH
(TREASURE)
treasure

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NEW DELHI (INDIA)

FOREIGN PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018		
	SCHEDULE	F.Y. 2017-18
RECEIPTS		
Opening Balance :		
Cash in Hand		219.00
Cash at Bank		13,374.69
Donation/Grant Aid	[13]	591,400.00
Bank Interest		4,050.00
Sale of Asset		7,800.00
Laon & Advances Received		46,000.00
TOTAL		662,843.69
PAYMENT		
Grant Restricted Expenses		
National Foundation For India - Empowering local Youth in Bihar and Chhattisgarh to Highlight Development Issues and Improve their Access to State Delivery Mechanism	[11.1]	231,669.00
National Foundation For India - SDGs highlighted through Network of Development Writer's	[11.2]	131,375.00
Unitti Foundation - Creating 2 way communication networks in Ladakh for empowering youth, particularly women	[11.3]	176,127.00
<u>Other Administrative & Program Expenses</u>	[12]	58,281.00
Laon & Advances Paid		16,335.00
Closing Balance		
Cash in Hand		4,458.00
Cash at Bank		44,597.69
TOTAL		662,843.69

Significant Accounting Policies and Notes to Accounts [14]
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

CA. Subhajit Sahoo, FCA, LLB
Partner
M No. 057426



Place: New Delhi
Date: 23.09.2018

For CHARKHA
(Signature)
SUMIT GHOSE
(PRESIDENT)

For CHARKHA
(Signature)
ANIL SINGH
(TREASURER)

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12A 3rd FLOOR VASANT APPARTMENT, VASANT VIHAR
NEW DELHI (INDIA)

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2017-18

SCHEDULE [01] : GENERAL FUND

Opening Balance	-
Add: Excess of Income Over Expenditure	73,113.19
TOTAL	73,113.19

SCHEDULE [02] : PROJECT FUND

National Foundation For India - SDGs highlighted through Network of Development Writer's

Opening Balance	-
Add: Grant Received during the year	191,400.00
Less: Utilized during the Year	131,375.00
	60,025.00

SCHEDULE [03] : ASSET FUND

Opening Balance	436,472.00
Add: Asset Purchase during the year	-
Less: Deletion during the year	9,026.00
Less: Depreciation Transferred from Income & Expenditure Account	67,922.00
TOTAL	359,524.00

SCHEDULE [05] : LOANS & ADVANCES

Inter-Project Transfer	21,402.00
TOTAL	21,402.00

SCHEDULE [06] : CURRENT ASSETS

Security Deposit	-
TDS Receivable	60,404.00
TOTAL	60,404.00

SCHEDULE [07] : CASH & BANK BALANCE

Cash in Hand	4,458.00
Cash at Bank	44,597.69
TOTAL	49,055.69

SCHEDULE [08] : GRANT RECEIVABLE

**National Foundation For India - Empowering local Youth in Bihar and Chhattisgarh to Highlight
Development Issues and Improve their Access to State Delivery Mechanism**

Amount Utilised during the year	231,669.00
Less: Opening Unspent Balance	29,629.00



For CHARKHA

[Signature]
 Limited
 President

For CHARKHA

[Signature]
 Treasure

Less : Grant Received during the Year	200,000.00
SUBTOTAL	2,040.00

Unitti Foundation - Creating 2 way communication networks in Ladakh for empowering youth, particularly women

Amount Utilised during the year	176,127.00
Less: Opening Unspent Balance	-
Add: Opening Receivable Balance	24,109.50
Less : Grant Received during the Year	200,000.00
SUBTOTAL	236.50

TOTAL	2,276.50
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SCHEDULE [09] : UNSPENT GRANT BALANCE

National Foundation For India - Empowering local Youth in Bihar and Chhattisgarh to Highlight Development Issues and Improve their Access to State Delivery Mechanism

Opening Unspent Balance	-
Add: Grant Received during the year	-
Less : Grant Utilised during the year	-
SUBTOTAL	-

Misc Projects - General Fund

Opening Unspent Balance	119,544.19
Less: Transfer to Income & Expenditure Account	119,544.19
Add: Interest Received during the year	-
Less : Grant Utilised during the year	-
SUBTOTAL	-

TOTAL	-
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SCHEDULE [10] : GRANT IN AID

National Foundation For India - Empowering local Youth in Bihar and Chhattisgarh to Highlight Development Issues and Improve their Access to State Delivery Mechanism

Opening Unspent Balance	29,629.00
Add : Grant Received during the Year	200,000.00
Less: Unutilised at the end of the year	-
Add: Grant Receivable at the end of the year	2,040.00
SUBTOTAL	231,669.00

National Foundation For India - SDGs highlighted through Network of Development Writer's

Grant Received during the Year	191,400.00
SUBTOTAL	191,400.00

Unitti Foundation - Creating 2 way communication networks in Ladakh for empowering youth, particularly women

Opening Unspent Balance	-
Add : Grant Received during the Year	200,000.00



For CHARKHA

President

200,000.00
For CHARKHA

Treasure

Less: Opening Grant Receivable
 Less: Unutilised at the end of the year
 Add: Grant Receivable at the end of the year
 Less : Grant Received during the Year
SUBTOTAL

176,127.00

Misc Projects - General Fund

Opening Unspent Balance
 Add : Interest Received during the Year
 Less: Opening Grant Receivable
 Less: Unutilised at the end of the year
 Add: Grant Receivable at the end of the year
 Less : Grant Received during the Year
SUBTOTAL

119,544.19
 -
 -
 -
 -
119,544.19

TOTAL

718,740.19

SCHEDULE [11] : GRANT RELATED EXPENSES

11.1 National Foundation For India - Empowering local Youth in Bihar and Chhattisgarh to Highlight Development Issues and Improve their Access to State Delivery Mechanism

Personnel Program 125,999.00
 Admin -
 Program Cost 92,683.00
 Overhead cost 12,987.00
SUB TOTAL 231,669.00

11.2 National Foundation For India - SDGs highlighted through Network of Development Writer's

Generating, Editing & Translating Charges 112,260.00
 Honorarium to writers for Articles published -
 Indirect Cost 19,115.00
SUB TOTAL 131,375.00

11.3 Unitti Foundation - Creating 2 way communication networks in Ladakh for empowering youth, particularly women

Awards Fellowship 40,000.00
 Skill Building 68,687.00
 Generating, Editing & Translating Charges 49,500.00
 Adminostrative Cost 17,940.00
SUB TOTAL 176,127.00

TOTAL

539,171.00



SCHEDULE [12] : OTHER ADMINISTRATIVE & PROGRAM EXPESNES

CHARKHA
 For CHARKHA
 Sumit Ghose
 President
 Treasure

Electricity & Water	-
Office Expenses	1,500.00
Telephone Expenses	1,769.00
Rent Delhi Office	46,000.00
Brokerage	9,000.00
Interest & Penalty	12.00
TOTAL	58,281.00

SCHEDULE [13] : GRANT IN AID RECEIVED

National Foundation For India - Empowering local Youth in Bihar and Chhattisgarh to Highlight Development Issues and Improve their Access to State Delivery Mechanism	200,000.00
National Foundation For India - SDGs highlighted through Network of Development Writer's	191,400.00
Unitti Foundation - Creating 2 way communication networks in Ladakh for empowering youth, particularly women	200,000.00
TOTAL	591,400.00



For CHARKHA
 For CHARKHA
 President
 Treasure

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NEW DELHI (INDIA)

FOREIGN PROJECTS
SCHEDULE [04]: FIXED ASSETS

AMOUNT IN INR

PARTICULARS	Net Assets as at		Addition		Deletion	Net Assets as at 01.04.2018	Rate of Dep.	Depreciation During the year	Written Down Value as at 01.04.2018
	01.04.2017	> 6 months	< 6 months						
ASSETS OUT OF GRANT FUND:									
LAPTOP, COMPUTER & PRINTER	64,812.00				4,500.00	60,312.00	40%	24,125.00	36,187.00
EPABX	9,575.00	-	-	-		9,575.00	15%	1,436.00	8,139.00
ELECTRICAL EQUIPMENT	93,838.00	-	-	-		93,838.00	10%	9,384.00	84,454.00
FURNITURE & FIXTURE	134,121.00	-	-	-	2,500.00	131,621.00	10%	13,162.00	118,459.00
INVERTOR	25,645.00	-	-	-		25,645.00	15%	3,847.00	21,798.00
PROJECTOR	15,967.00	-	-	-		15,967.00	15%	2,395.00	13,572.00
BICYCLE	2,026.00				2,026.00	-	15%	-	-
COFFEE MACHINE	12,282.00	-	-	-		12,282.00	15%	1,842.00	10,440.00
REFRIGERATOR	6,694.00	-	-	-		6,694.00	15%	1,004.00	5,690.00
CAMERA	65,010.00	-	-	-		65,010.00	15%	9,752.00	55,258.00
WATER PURIFIER	6,502.00	-	-	-		6,502.00	15%	975.00	5,527.00
TOTAL	436,472.00	-	-	-	9,026.00	427,446.00		67,922.00	359,524.00



For CHARKHA

(Signature)
 President

For CHARKHA
(Signature)

Treasure