



# S. Sahoo & Co.

Chartered Accountants

## Independent Auditor's Report

To,  
The Members of Board  
CHARKHA, New Delhi

### Report on the Financial Statements

#### Opinion

1. We have audited the accompanying financial statements of CHARKHA [PAN: AAATC4629B] Registered under the Society Registration Act 1860] (the "Society"), which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, Receipt and Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Society and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2022, and its surplus for the year ended on that date.

#### Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of the management for the Financial Statements

The Society ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for



safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - Conclude on the appropriateness of Society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up



to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### **Other Matter**

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A (1) (b) of the Income-tax Act, 1961.

#### **Report on Other Legal and Regulatory Requirements**

10. We also report on the following points as under for the year ended 31 March 2022:

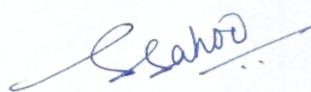
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Society on regular basis. The books of accounts are maintained in Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Society and the same is maintained in accordance with the provisions of the Act and the rules made thereunder;
- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of Chief Executive Officer and the same are in agreement with Books of account on the date of our audit;
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. Society has maintained register of movable properties. In our opinion and according to the information provide to us, the changes (if any) in the register of movable properties of the Society has been incorporated in the books of accounts properly.
- f. The Chief Executive Officer, Director Finance and Finance Manager of the Society appeared before us and furnished all information required for audit;

g. In our opinion and according to the information provided to us, no property or funds of the Society were applied for any object or purpose other than the object or purpose of the Society;



- h. In our opinion and according to the information provided to us, in this year there is no alienation in the immovable property of the Society wherever applicable;
- i. There is no special matter which we may think fit or necessary to bring to the notice of Board Members or any other user of the financial statement, status of major compliance is as under ;
- a. Society has filed its Income Tax Return for the Financial Year 2020-21 on or before the due date prescribed under section 139(1) of the Income Tax Act.
- b. Society has filed its Annual FCRA Return for the Financial Year 2020-21 on or before the due date prescribed under the Foreign Contribution Regulation Act 2010.
- j. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Society or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the board members or any other person while in the management of the Society were identified;
- k. As per the Scheme for the management and administration of the Society, any time during the year minimum and maximum number of managing committee should be 7 and 15 respectively. During the year under review, Society has 8 number of board members. The same is in accordance to the Scheme for the management and administration of the Society;
- l. In our opinion and according to the information provided to us, no board member has any interest in the investment of the Society;
- m. In our opinion and according to the information provided to us, no board member is a debtor or creditor of the Society.
- n. In our opinion and according to the information provided to us, no irregularities were pointed out in the books of accounts of previous year.

**For: S. Sahoo & Co**  
**Chartered Accountants**  
**Firm Registration No.: 322952E**





**CA. Subhajit Sahoo, FCA, LLB**  
**Partner**  
**Membership No.: 057426**

**Place: New Delhi**  
**Date: 22.09.2022**  
**UDIN: 22057426BDOYVT7579**

## CHARKHA

12A 3rd FLOOR VASANT APPARTMENT, VASANT VIHAR, NEW DELHI-110057

(AMOUNT IN INR)

BALANCE SHEET AS AT 31 <sup>st</sup> MARCH 2022			
	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
<b><u>SOURCES OF FUND</u></b>			
<b>I. FUND BALANCES</b>			
a. General Fund	[01]	8,00,789.11	10,49,717.11
b. Project Fund	[02]	26,73,390.00	26,82,857.00
c. Asset Fund	[03]	2,06,718.00	2,16,308.00
<b>TOTAL</b>		<b>36,80,897.11</b>	<b>39,48,882.11</b>
<b><u>APPLICATION OF FUND</u></b>			
<b>I. FIXED ASSETS</b>			
Opening Written Down Value	[04]	2,43,376.00	2,85,537.00
Add: Additions during the year		21.00	-
Less: Depreciation for the year		36,679.00	42,161.00
Closing Written Down Value		<b>2,06,718.00</b>	<b>2,43,376.00</b>
<b>II. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[05]	40,500.00	40,500.00
b. Current Assets	[06]	3,22,044.70	3,30,754.00
c. Cash & Bank Balances	[07]	34,89,758.41	32,30,793.11
d. Investment		-	4,00,000.00
	<b>A</b>	<b>38,52,303.11</b>	<b>40,02,047.11</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
Current Liabilities	[08]	3,78,124.00	2,96,541.00
	<b>B</b>	<b>3,78,124.00</b>	<b>2,96,541.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>34,74,179.11</b>	<b>37,05,506.11</b>
<b>TOTAL</b>	<b>[I+II]</b>	<b>36,80,897.11</b>	<b>39,48,882.11</b>

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

[13]

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

For & on behalf of  
S. Sahoo & Co.  
Chartered Accountants  
FRN:-322952E



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

Place: New Delhi  
Date: 22.09.2022

For & on behalf of  
Charkha

For CHARKHA  
Tilak Mukherji  
President

Tilak Mukherji  
President

# CHARKHA

12A 3rd FLOOR VASANT APPARTMENT, VASANT VIHAR, NEW DELHI-110057

(AMOUNT IN INR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022			
	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
<b>I. INCOME</b>			
Grant	[09]	71,90,964.70	54,83,400.00
Donation		1.00	3,00,000.00
Income from subscription		-	21,650.00
Other Income	[10]	2,46,448.00	1,09,412.00
<b>TOTAL</b>		<b>74,37,413.70</b>	<b>59,14,462.00</b>
<b>II. EXPENDITURE</b>			
Program Expenditures	[11]	62,14,270.00	49,99,232.00
Administrative Expenditures	[12]	14,54,470.70	3,64,047.00
Depreciation	[04]	36,679.00	42,161.00
Less: Transferred to Asset Fund		36,679.00	32,336.00
		-	9,825.00
<b>TOTAL</b>		<b>76,68,740.70</b>	<b>53,73,104.00</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>		<b>(2,31,327.00)</b>	<b>5,41,358.00</b>
Transferred to General Fund		(2,18,417.00)	1,76,976.00
Transferred to Project Fund		(12,910.00)	3,64,382.00
<b>TOTAL</b>		<b>(2,31,327.00)</b>	<b>5,41,358.00</b>

As per our report of even date Form 10B Attached

Significant Accounting Policies and Notes to Accounts

[13]

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

For & on behalf of  
S. Sahoo & Co.  
Chartered Accountants  
FRN:-322952E



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

Place: New Delhi  
Date: 22.09.2022

For & on behalf of  
Charkha

For CHARKHA  
Tilak Mukherji  
President

Tilak Mukherji  
President

## CHARKHA

12A 3rd FLOOR VASANT APPARTMENT, VASANT VIHAR, NEW DELHI-110057

(AMOUNT IN INR)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022			
	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		10,175.00	13,003.00
Cash at Bank		32,20,618.11	29,63,363.11
Grant Received		69,38,440.00	54,83,400.00
Donation		1.00	3,00,000.00
Income from subscription		-	21,650.00
Other Income		2,46,448.00	1,09,012.00
Realization from Investment		4,00,000.00	
Loan & Advances Received		4,80,856.00	1,70,568.00
<b>TOTAL</b>		<b>1,12,96,538.11</b>	<b>90,60,996.11</b>
<b>PAYMENT</b>			
Program Expenditures		62,14,270.00	49,99,232.00
Administrative Expenditures		14,54,470.70	3,61,632.00
Non Recurring expense		-	-
Loans & Advances Paid		1,38,039.00	69,339.00
Investment made during the year		-	4,00,000.00
<b>Closing Balance</b>			
Cash in Hand		7,682.00	10,175.00
Cash at Bank		34,82,076.41	32,20,618.11
<b>TOTAL</b>		<b>1,12,96,538.11</b>	<b>90,60,996.11</b>

As per our report of even date Form 10B Attached

Significant Accounting Policies and Notes to Accounts

[13]

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

For & on behalf of  
S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E

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



For & on behalf of  
Charkha

For CHARKHA  
Tilak Mukherji  
President

Tilak Mukherji  
President

Place: New Delhi  
Date: 22.09.2022

**CHARKHA**  
12A 3rd FLOOR VASANT APPARTMENT, VASANT VIHAR, NEW DELHI-110057

(AMOUNT IN INR)

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	10,49,717.11	8,22,162.68
Add: Excess of Income Over Expenditure	(2,18,417.00)	1,76,976.00
Add: Transfer from Project Fund	(3,443.00)	50,578.43
Less: Transfer to Asset Fund	27,068.00	-
<b>TOTAL</b>	<b>8,00,789.11</b>	<b>10,49,717.11</b>
 <b><u>SCHEDULE [02] : PROJECT FUND</u></b>		
<b><u>National</u></b>		
<b><u>UNICEF 20-21</u></b>		
Opening Balance	-	4,58,614.00
Add: Grant Received during the year	-	18,14,400.00
Less: Utilized during the Year	-	22,73,147.00
Add: Adjusted from General Fund	-	(133.00)
	-	-
 <b><u>UNICEF 21-22</u></b>		
Opening Balance	5,51,549.00	-
Add: Grant Received during the year	25,81,000.00	9,22,000.00
Less: Utilized during the Year	31,02,595.00	3,70,451.00
Less: Refunded to the Donor	29,960.00	-
Add: Adjusted from General Fund	6.00	-
	-	<b>5,51,549.00</b>
 <b><u>APPF 21-23</u></b>		
Opening Balance	-	-
Add: Grant Received during the year	29,20,000.00	-
Less: Utilized during the Year	8,55,419.00	-
Add: Adjusted from General Fund	-	-
	<b>20,64,581.00</b>	-
 <b><u>Foreign</u></b>		
<b><u>LUSH</u></b>		
<b><u>Project Title: Covid-19 and Rural Communities: Bridging the Information Gap</u></b>		
Opening Balance	-	-
Add: Grant Received during the year	14,67,400.00	-
Less: Utilized during the Year	8,58,591.00	-
	<b>6,08,809.00</b>	-
 <b><u>Human Capabilities Foundation 20-21</u></b>		
<b><u>Project Title: Strengthening Charka Feature Services</u></b>		
Opening Balance	15,66,158.00	-
Add: Grant Received during the year	-	27,47,000.00
Less: Utilized during the Year	15,69,589.00	11,80,842.00
Add: Adjusted from General Fund	3,431.00	-
	-	<b>15,66,158.00</b>
 <b><u>Human Capability Foundation</u></b>		
<b><u>Project Title: Building bridges with Communications: Creating two way communication networks</u></b>		
Opening Balance	-	6,97,888.00
Add: Grant Received during the year	-	-
Less: Utilized during the Year	-	6,53,706.00
Add: Adjusted from General Fund	-	44,182.00
	-	-



For CHARKHA  
*Tilak Mukherji*  
Tilak Mukherji  
President



**LUSH Cosmetics Inc.****Project Title: Creating two way communication networks for empowering women**

Opening Balance	5,65,150.00	12,12,551.43
Add: Grant Received during the year	-	-
Less: Utilized during the Year	5,65,156.00	6,40,872.00
Add: Adjusted from General Fund	6.00	6,529.43
	<b>(0.00)</b>	<b>5,65,150.00</b>

**TOTAL PROJECT FUND**

<b>26,73,390.00</b>	<b>26,82,857.00</b>
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**SCHEDULE [03] : ASSET FUND**

Opening Balance	2,16,308.00	2,48,644.00
Add: Additions during the year	27,089.00	-
Less: Deletion during the year	-	-
Less: Depreciation Transferred from I & E A/c	36,679.00	32,336.00
<b>TOTAL</b>	<b>2,06,718.00</b>	<b>2,16,308.00</b>

**SCHEDULE [05] : LOANS & ADVANCES**

Receivable from Empower people	40,500.00	40,500.00
<b>TOTAL</b>	<b>40,500.00</b>	<b>40,500.00</b>

**SCHEDULE [06] : CURRENT ASSETS**

Security Deposit	17,000.00	17,000.00
TDS Receivable	-	1,97,873.00
TDS Receivable 12-13	9,418.00	-
TDS Receivable 16-17	20,733.00	-
TDS Receivable 21-22	12,325.00	-
Inter Branch Account	5,995.00	1,03,232.00
Grant Receivable - UNICEF 2022	2,52,524.70	-
Accrued Interest	-	8,600.00
TDS Receivable 20-21	4,049.00	4,049.00
<b>TOTAL</b>	<b>3,22,044.70</b>	<b>3,30,754.00</b>

**SCHEDULE [07] : CASH & BANK BALANCE**

Cash in Hand	7,682.00	10,175.00
Cash at Bank		
ICICI Bank	28,27,160.29	11,61,542.99
FCRA Bank	6,54,916.12	20,59,075.12
<b>TOTAL</b>	<b>34,89,758.41</b>	<b>32,30,793.11</b>

**SCHEDULE [08] : CURRENT LIABILITIES**

TDS Payable	47,075.00	30,690.00
Creditors	2,23,054.00	72,325.00
Expenses Payable	1,02,000.00	92,062.00
Salary Payable	-	(1,768.00)
Inter Branch Account	5,995.00	1,03,232.00
<b>TOTAL</b>	<b>3,78,124.00</b>	<b>2,96,541.00</b>

**SCHEDULE [09] : GRANT IN AID****National Projects**

APPF 21-23	29,20,000.00	-
UNICEF 2021-22	25,51,040.00	-
UNICEF 2022	2,52,524.70	-
UNICEF 2019-2020	-	18,14,400.00
UNICEF 2020-2021	-	9,22,000.00
<b>TOTAL</b>	<b>57,23,564.70</b>	<b>27,36,400.00</b>

**Foreign Projects**

Human Capability Foundation	-	-
Human Capability Foundation 20-21	-	27,47,000.00
LUSH Cosmetics Inc.	14,67,400.00	-
<b>TOTAL</b>	<b>14,67,400.00</b>	<b>27,47,000.00</b>
<b>TOTAL</b>	<b>71,90,964.70</b>	<b>54,83,400.00</b>



For CHARKHA  
Tilak Mukherji  
President

**SCHEDULE [10] : OTHER INCOME****National Projects**

Article Received	6,800.00	-
Bank Interest	43,970.00	-
Interest on Refund	570.00	-
Professional Income	1,23,250.00	-
<b>TOTAL</b>	<b>1,74,590.00</b>	<b>-</b>

**Foreign Projects**

Bank Interest	60,152.00	1,09,012.00
Liability written off	-	400.00
Foreign Exchange Gain	11,706.00	-
<b>TOTAL</b>	<b>71,858.00</b>	<b>1,09,412.00</b>

**SCHEDULE [11] : PROGRAMME EXPENDITURE****National Projects****Funded By: UNICEF****Project Title:** Creating and Working with platforms on ECD and Child Marriage (2019-20)

- 1,858.00

**SUB TOTAL****- 1,858.00****Funded by: UNICEF****Project Title:** First Thousand Days, Early Childhood Development and child marriage- Communication activities (2020-21)

- 22,73,147.00

**SUB TOTAL****- 22,73,147.00****Funded by: UNICEF****Project Title:** Stop Violence against children- Neglect of Early Childhood Development and Child marriage-Communication Activity (2021-22)

26,18,249.00 3,70,451.00

**SUB TOTAL****26,18,249.00 3,70,451.00****Funded by: UNICEF****Project Title:** In the Limelight- Media person to bring Children's voices and reflections into limelight (Newspapers, News portals and popular media) (2022)

2,51,622.00 -

**SUB TOTAL****2,51,622.00 -****Funded by: APPF****Project Title:** Disha: An integrated program to address the multiple needs of "Adolescent girl through knowledge, information and skills"

7,18,627.00 -

**7,18,627.00 -****Party Name : WNCB****Title:** WNCB Awards for Untold Stories on Child Labour

10,235.00 -

10,235.00 -

**TOTAL****35,98,733.00 26,45,456.00**

For CHARKHA  
Tilak Mukherji  
President

## **Foreign Projects**

### **(1) HUMAN CAPABILITY FOUNDATION 20-21**

#### **Project Title: Strengthening Charkha's Feature Service**

Awards and Trophy	1,26,800.00	1,69,296.00
External Audit Fee	11,800.00	-
Honorarium to Coordinator, Resource person, Penalist and Editorial Person	2,78,000.00	56,000.00
Local Conveyance	23,344.00	-
Office Rent	1,35,300.00	1,12,750.00
Postage and Courier	590.00	-
Staff Salary	4,73,000.00	4,57,977.00
Subscription	3,000.00	-
Training Of Trainers	1,56,852.00	1,52,550.00
Translation Charges	3,000.00	-
Travelling Expenses	1,07,728.00	-
Website Charges	1,20,820.00	1,11,508.00
Workshop Expenses	19,500.00	-
Writer & Prof	-	70,000.00
	<b>14,59,734.00</b>	<b>11,30,081.00</b>

### **(2) HUMAN CAPABILITY FOUNDATION**

#### **Project Title: Building bridges with Communications: Creating two way communication networks**

5 Media Awards	-	1,38,289.00
Generating, Editing, Translating and Placement of Articles	-	1,14,630.00
Jury for Media Awards	-	30,000.00
Media Interaction	-	35,840.00
Orientation Workshops with Local Youth	-	13,724.00
Project Coordinator Salary	-	1,00,131.00
Project leader Salary	-	3,952.00
State Coordinator Salary	-	1,22,734.00
Writing Skills Workshops	-	46,777.00
	-	<b>6,06,077.00</b>

### **(3) LUSH COSMETICS INC**

#### **Project Title: Creating two-way communication networks for empowering women**

Generating, Editing, Translation & Placement of Article	-	2,68,000.00
Honorarium to Coordinator, Resource person and Editorial Person	1,63,500.00	-
Internet Charges	4,602.00	-
Local Conveyance	1,140.00	-
Office Rent	45,100.00	63,550.00
Printing of E-Book - Rajasthan	27,825.00	-
Project leader Salary	-	1,65,000.00
Staff Salary	2,03,000.00	28,000.00
State Coordinator-Project Leader	-	90,000.00
Writing Skills, W'shop-Local Youth	-	3,068.00
	<b>4,45,167.00</b>	<b>6,17,618.00</b>

### **(4) LUSH COSMETICS INC**

#### **Project Title: Covid-19 and Rural Communities: Bridging the Information Gap**

Book Printing and Stationary	82,038.00	-
Communication Expenses	2,27,092.00	-
Honorarium to Coordinator, Resource person and Editorial Person	1,42,000.00	-
Postage and Courier	24,886.00	-
Staff Welfare	12,000.00	-
Translation charges	52,000.00	-
Volunteer's Fees	1,60,000.00	-
Website Charges	10,620.00	-
	<b>7,10,636.00</b>	-

**TOTAL**

**26,15,537.00**      **23,53,776.00**



For CHARKHA  
Tilak Mukherji  
President

**SCHEDULE [12] : ADMINISTRATIVE EXPENSES****National Projects**

Asset Written off	93,041.00	2,415.00
Electricity Expenses	4,832.00	2,464.00
Local Conveyance	800.00	1,069.00
Management Consultancy Fee	48,000.00	48,000.00
Membership Fee	2,000.00	2,000.00
Office Expenses	576.00	10,644.00
Postage & Courier	120.00	629.00
Printing & Stationery	255.00	1,433.00
Accounting Charges	18,000.00	-
Professional Fee	6,000.00	43,860.00
Repair & Maintenance	8,292.00	29,709.00
Office Rent	69,900.00	-
Salary	5,26,000.00	-
Staff Welfare	3,743.00	8,229.00
Telephone Expenses	1,411.00	1,220.00
Internet charges	6,248.70	-
Travelling Expenses	-	210.00
Water Expenses	5,500.00	-
TDS Interest and Penalty	95.00	-
<b>TOTAL</b>	<b>7,94,813.70</b>	<b>1,51,882.00</b>

**Foreign Projects**

Asset written off	60,431.00	-
Admin Cost	1,170.00	13,728.00
Audit Fees	53,100.00	82,600.00
Bank Charges	2,256.00	-
Electricity & water charges	1,616.00	8,404.00
Employee Benefits & Salaries	2,20,000.00	3,000.00
Interest and Penalty	186.00	-
Internet Charges	8,692.00	4,425.00
Local Conveyance Expenses	735.00	2,476.00
Meeting Expenses	-	1,530.00
Office Expenses	38,159.00	26,557.00
Office Rent	60,850.00	41,000.00
Postage and Courier	5,615.00	-
Printing & Stationary	1,425.00	2,520.00
Professional Fee	1,18,590.00	-
Repair and Maintenance	61,160.00	23,198.00
Staff Welfare	25,672.00	2,727.00
<b>TOTAL</b>	<b>6,59,657.00</b>	<b>2,12,165.00</b>

Total Program expenditure	62,14,270.00	49,99,232.00
Total Administrative expenditure	14,54,470.70	3,64,047.00
	<b>76,68,740.70</b>	<b>53,63,279.00</b>



For CHARKHA  
Tilak Mukherji  
President

**CHARKHA**

12A 3rd FLOOR VASANT APPARTMENT, VASANT VIHAR, NEW DELHI-110057

**NATIONAL PROJECTS**

(AMOUNT IN INR)

**SCHEDULE [04] : 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
	01.04.2021	> 6 months	< 6 months		31.03.2022			31.03.2022
<b><u>ASSETS OUT OF GRANT FUND:</u></b>								
<b><u>Computers &amp; Accessories</u></b>								
Computer, Printer & Scanner	10,608.00	-	-	-	10,608.00	40%	4,243.00	6,365.00
Computer and Printer (Donated by SST)	-	-	6.00	-	6.00	0%	-	6.00
Computer Software (Donated by SST)	-	-	2.00	-	2.00	0%	-	2.00
<b><u>Furniture &amp; Fixtures</u></b>								
Furniture & Fixture	2,312.00	-	-	-	2,312.00	10%	231.00	2,081.00
Furniture & Fixture (Donated by SST)	-	-	1.00	-	1.00	0%	-	1.00
<b><u>Office Equipments</u></b>								
Electrical Equipment	2,446.00	-	-	-	2,446.00	15%	367.00	2,079.00
Camera	2,671.00	-	-	-	2,671.00	15%	401.00	2,270.00
Fire Extinguisher	7,039.00	-	-	-	7,039.00	15%	1,056.00	5,983.00
CVT	1,992.00	-	-	-	1,992.00	15%	299.00	1,693.00
Office Equipments (Donated by SST)	-	-	12.00	-	12.00	0%	-	12.00
<b>TOTAL</b>	<b>27,068.00</b>	<b>-</b>	<b>21.00</b>	<b>-</b>	<b>27,089.00</b>		<b>6,597.00</b>	<b>20,492.00</b>

**FOREIGN PROJECTS**

AMOUNT IN INR

**SCHEDULE [04] : 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
	01.04.2021	> 6 months	< 6 months		31.03.2022			31.03.2022
<b><u>ASSETS OUT OF GRANT FUND:</u></b>								
<b><u>Computers &amp; Accessories</u></b>								
Laptop, Computer & Printer	7,816.00	-	-	-	7,816.00	40%	3,126.00	4,690.00
Projector	8,335.00	-	-	-	8,335.00	15%	1,250.00	7,085.00
<b><u>Furniture &amp; Fixtures</u></b>								
Furniture & Fixture	86,357.00	-	-	-	86,357.00	10%	8,636.00	77,721.00
<b><u>Office Equipments</u></b>								
EPABX	4,998.00	-	-	-	4,998.00	15%	750.00	4,248.00
Electrical Equipment	61,567.00	-	-	-	61,567.00	15%	9,235.00	52,332.00
Coffee Machine	6,412.00	-	-	-	6,412.00	15%	962.00	5,450.00
Refrigerator	3,494.00	-	-	-	3,494.00	15%	524.00	2,970.00
Camera	33,935.00	-	-	-	33,935.00	15%	5,090.00	28,845.00
Water Purifier	3,394.00	-	-	-	3,394.00	15%	509.00	2,885.00
<b>TOTAL</b>	<b>2,16,308.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,16,308.00</b>		<b>30,082.00</b>	<b>1,86,226.00</b>
<b>Grant Total</b>	<b>2,43,376.00</b>	<b>-</b>	<b>21.00</b>	<b>-</b>	<b>2,43,397.00</b>	<b>-</b>	<b>36,679.00</b>	<b>2,06,718.00</b>

For CHARKHA  
Tilak Mukherji  
President

