

### S. Sahoo & Co.

### **Auditors' Report**

**Chartered Accountants** 

To
The Board of Members
CHARKHA

12A 3<sup>rd</sup> Floor Vasant Appartment Vasant Vihar New Delhi- 110057

### **Report on the Financial Statements**

We have audited the accompanying financial statements of "CHARKHA" which comprises the Balance Sheet as at 31<sup>st</sup> March 2018, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safe guarding of the assets of the organization and for preventing and detecting the 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 internal controls, that were operating electively 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.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mis statement of the financial statements, whether due to fraud or error. In making those risk assessments, the audit or consider internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the afore said financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the "CHARKHA" as at March 31st, 2018.
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date.

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For S. Sahoo & Co Chartered Accountants

FRN NO.: 322952E

CA. Subhajit Sahoo, FCA.LLB

Partner M.M.No: - 057426

Date: 23.09.2018 Place: New Delhi

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31st MAI	RCH 2018	
· ·	SCHEDULE	F.Y. 2017-18
SOURCES OF FUND		
I.FUND BALANCES:		
a. General Fund	[01]	555,448.72
b. Project Fund	[02]	441,015.00
c. Corpus Fund		577
d. Asset Fund	[03]	359,524.00
		1,355,987.72
II.LOAN FUNDS:	4:	
a. Secured Loans		120
b. Unsecured Loans		-
	[II]	3(4) (
TOTAL	[1+11]	1,355,987.72
APPLICATION OF FUND		
I.FIXED ASSETS		
Net Assets	[04]	459,620.00
Less: Depreciation	[01]	72,959.00
Closing Written Down Value	[1]	386,661.00
II. INVESTMENT	[11]	
III.CURRENT ASSETS, LOANS & ADVANCES:		
a. Loans & Advances	[05]	40,500.00
b. Current Assets	[06]	215,286.00
c. Cash & Bank Balances	[07]	724,038.22
d. Grant Receivable	[08]	2,276.50
	A	982,100.72
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Current Liabilities	[09]	12,774.00
b. Unspent Grant Balance/Receivable	[10]	
	В	12,774.00
NET CURRENT ASSETS	[A-B]	969,326.72
TOTAL	[1+11+111]	1,355,987.72

Significant Accounting Policies and Notes to Accounts

[15]

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

SUMIT GHOSE (PRESIDENT)

(TREASURE)

For CHARKHA

President

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

### CONSOLIDATED PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR		
2002 2 1 2 2	SCHEDULE	F.Y. 2017-18
I.INCOME		
Grant	[11]	3,128,819.19
Donation		483,082.00
Bank Interest		5,208.00
Interest on FD		13,285.00
Income from Articles		53,500.00
Other Income		516,867.00
TOTAL		4,200,761.19
II. EXPENDITURE		
Grant Restricted Expenses		
Unicef - Writing and Media Skill Development Workshop for Young		
Reporters	[12.1]	1,791,079.00
Unicef - Creating and Working with platforms on ECD and Child		
Marriage	[12.2]	238,010.00
National Foundation For India - Empowering local Youth in Bihar and		6.5
Chhattisgarh to Highlight Development Issues and Improve their Access		
to State Delivery Mechanism	[12.3]	231,669.00
National Foundation For India - SDGs highlighted through Network of		
Development Writer's	[12.4]	131,375.00
Unitti Foundation - Creating 2 way communication networks in Ladakh		
for empowering youth, particularly women	[12.5]	176,127.00
Other Administrative & Program Expenses	[13]	1,568,078.00
Amount Written off		9,472.00
Depreciation	[04]	72,959.00
Less: Transferred to Asset Fund	\$ MS	67,922.00
		5,037.00
TOTAL		4,150,847.00
III.EXCESS OF INCOME OVER EXPENDITURE		49,914.19
Transferred to General Fund		(391,100.81
Transferred to Project Fund		441,015.00
TOTAL		49,914.19

Significant Accounting Policies and Notes to Accounts [15]

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

For & on behalf:

S.SAHOO & CO.

Chartered Accountant

FRN:-322952E

CA. Subhajit Sahoo, FCA, LLB

Partner M No. 057426

Place: New Delhi Date: 23.09.2018 For & on behalf: CHARKHA

SUMIT CHOSE

ANIL SINGH (TREABURE) I re

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR		.010
	SCHEDULE	F.Y. 2017-18
RECEIPTS		
Opening Balance :		
Cash in Hand		16,474.00
Cash at Bank		420,514.22
Grant Received	[14]	3,001,479.00
Donation		483,082.00
Bank Interest		5,208.00
Interest on FD		13,285.00
Income from Articles		53,500.00
Other Receipts		518,367.00
Net Investment Received		397,504.00
		4,909,413.22
PAYMENT		1/203/11012
Grant Restricted Expenses		
Unicef - Writing and Media Skill Development Workshop for Young		
Reporters		1,791,079.00
Unicef - Creating and Working with platforms on ECD and Child		2,7 2 2,0 7 7 100
Marriage		231,140.00
National Foundation For India - Empowering local Youth in Bihar and		
Chhattisgarh to Highlight Development Issues and Improve their Access		
to State Delivery Mechanism		231,669.00
National Foundation For India - SDGs highlighted through Network of		
Development Writer's		131,375.00
Unitti Foundation - Creating 2 way communication networks in Ladakh		
for empowering youth, particularly women		176,127.00
Other Administrative & Program Expenses		1,562,174.00
Non Recurring Expenses	[04]	
	12.52	1,2
Loans & Advances Paid		61,810.00
Net Investment Paid		
Closing Balance		
Cash in Hand		4,477.00
Cash at Bank		719,561.22
TOTAL Rs.		4,909,413.22

Significant Accounting Policies and Notes to Accounts

[15]

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

For & on behalf:

S.SAHOO & CO.

Chartered Accountant

FRN:-322952E

For & on behalf: CHARKHA

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi Date: 23.09.2018 Sumit Chose PRESIDENT President

ANIL SINGH (TREASURE)

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

NATIONAL PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 3	31 <sup>st</sup> MARCH 2018	
	SCHEDULE	F.Y. 2017-18
SOURCES OF FUND		
I.FUND BALANCES:		
a. General Fund	[01]	482,335.53
b. Project Fund	[02]	380,990.00
c. Corpus Fund		:ES
		863,325.53
II.LOAN FUNDS:		
a. Secured Loans		
b. Unsecured Loans		
	[II]	-
TOTAL	[1+11]	863,325.53
APPLICATION OF FUND		
I.FIXED ASSETS		
Net Assets	[03]	32,174.00
Less: Depreciation		5,037.00
Closing Written Down Value	[1]	27,137.00
II. INVESTMENT	[11]	
III.CURRENT ASSETS, LOANS & ADVANCES:		
a. Loans & Advances	[04]	40,500.00
b. Current Assets	[05]	154,882.00
c. Cash & Bank Balances	[06]	674,982.53
	A	870,364.53
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Current Liabilities	[07]	34,176.00
	В	34,176.00
NET CURRENT ASSETS	[ A - B ]	836,188.53
TOTAL	[I+II+III]	863,325.53

Significant Accounting Policies and Notes to Accounts

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

For & on behalf:

S.SAHOO & CO.

For & on behalf:

CHARKHA

**Chartered Accountants** 

FRN:-322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi Date: 23.09.2018 SUMIT GHOSE

President

ANIL SINGH

(TREASURE)

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

NATIONAL PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR T	HE YEAR ENDED 31st	MARCH 2018
	SCHEDULE	F.Y. 2017-18
LINCOME		
Grant	[08]	2,410,079.00
Donation		483,082.00
Bank Interest		1,158.00
Interest on FD		13,285.00
Income from Articles		53,500.00
Other Income		509,067.00
TOTAL		3,470,171.00
		5/1/ 5/1/ 1/55
II. EXPENDITURE		
Grant Restricted Expenses		
Unicef - Writing and Media Skill Development		
Workshop for Young Reporters	[09.1]	1,791,079.00
Unicef - Creating and Working with platforms on ECD	keeses J.	27. 2. 7, 2. 7, 2. 7
and Child Marriage	[09.2]	238,010.00
Other Administrative & Program Expenses	[10]	1,509,797.00
Amount Written off		9,472.00
Depreciation	[04]	5,037.00
TOTAL		3,553,395.00
III.EXCESS OF INCOME OVER EXPENDITURE		(83,224.00)
Transferred to General Fund		(464,214.00)
Transferred to Project Fund		380,990.00
TOTAL		(83,224.00)

Significant Accounting Policies and Notes to Accounts

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

For & on behalf:

S.SAHOO & CO.

Chartered Accountants

FRN:-322952

CA. Subhajit Sahoo, FCA, LEB

Partner

M No. 057426

For & on behalf:

**CHARKHA** 

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P(PRESIDENT)

ANIL SINGH (TREASURE) Treasure

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

NATIONAL PROJECTS

AMOUNT IN IND

RECEIPTS & PAYMENT ACCOUNT FOR TH		
	SCHEDULE	F.Y. 2017-18
RECEIPTS		
Opening Balance :		
Cash in Hand		16,255.00
Cash at Bank		407,139.53
Grant Received	[11]	2,410,079.00
Donation		483,082.00
Bank Interest		1,158.00
Interest on FD		13,285.00
Income from Articles		53,500.00
Sale of Asset		1,500.00
Other Income		509,067.00
Net Investment Received		397,504.00
		4,292,569.53
PAYMENT		
Grant Restricted Expenses		
Unicef - Writing and Media Skill Development Workshop		
for Young Reporters		1,791,079.00
Unicef - Creating and Working with platforms on ECD and Child Marriage		004 440 00
ciniu Marriage		231,140.00
Other Administrative & Program Expenses		1,503,893.00
Non Recurring Expenses	[04]	1,505,675.00
Loans & Advances Paid	[0.1]	91,475.00
Closing Balance		
Cash in Hand		19.00
Cash at Bank		674,963.53
TOTAL Rs.		4,292,569.53

Significant Accounting Policies and Notes to Accounts

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

For & on behalf:

S.SAHOO & CO.

**Chartered Accountants** 

FRN:-322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

For & on behalf:

**CHARKHA** 

ANIL SINGH (TREASURE)

Treasure

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

### FOREIGN PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31 <sup>s</sup>		
	SCHEDULE	F.Y. 2017-18
SOURCES OF FUND		
I.FUND BALANCES:	120000 1200	
a. General Fund	[01]	73,113.19
b. Project Fund	[02]	60,025.00
c. Asset Fund	[03]	359,524.00
	[1]	492,662.19
II.LOAN FUNDS:		
a. Secured Loans		
b. Unsecured Loans		*
	[11]	-
TOTAL	[1+11]	492,662.19
APPLICATION OF FUND		
I.FIXED ASSETS		
Net Assets	[04]	427,446.00
Less: Depreciation	13.51	67,922.00
Closing Written Down Value	[1]	359,524.00
II. INVESTMENT	[11]	-
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]	2
	В	(#)
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.

For & on behalf:

CHARKHA

**Chartered Accountants** 

FRN:-322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

СПАККНА

SUMIT CHOSE P(PRESIDENT) (TREASURE)

Treasure

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

FOREIGN PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE Y	EAR ENDED 31st	MARCH 2018
•	SCHEDULE	F.Y. 2017-18
LINCOME		
Grant In Aid	[10]	718,740.19
Donation	600 884	-
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	A 30	
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
		- 1
TOTAL		597,452.00
III.EXCESS OF INCOME OVER EXPENDITURE	[I-I]	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.

For & on behalf:

CHARKHA

Chartered Accountants

FRN:-322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Sumita Ghose

GE ANIL SINGH (TREASURE)

(TREASURE)

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

FOREIGN PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YE	AR ENDED 31st M	ARCH 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		231,669.00
and Improve their Access to State Delivery Mechanism	[11.1]	
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		176,127.00
women	[11.3]	
Other Administrative & Program Expenses	[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

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

For & on behalf:

S.SAHOO & CO.

**Chartered Accountants** 

FRN:-322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

For & on behalf: **CHARKHA** 

SUMIT GHOSE

ANIL SINGH (TREASURE)

Treasure

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

NATIONAL PROJECTS	AMOUNT IN INR
Schedules forming part of Financial Stateme	ent
	F.Y. 2017-18
SCHEDULE [01]: GENERAL FUND	
Opening Balance	(1,066,949.47)
Add: Excess of Income Over Expenditure	(464,214.00)
Add: Transfer from Corpus Fund	2,013,499.00
TOTAL	482,335.53
SCHEDULE [02]: PROJECT FUND	
Unicef - Creating and Working with platforms on ECD and Child Mar	riage
Opening Balance	
Add: Grant Received during the year	619,000.00
Less: Utilized during the Year	238,010.00
	380,990.00
SCHEDULE [04] : LOANS & ADVANCES	
Advance to Vendor	40,500.00
Staff Advance	-
TOTAL	40,500.00
SCHEDULE [05]: CURRENT ASSETS	
Security Deposit	17,000.00
TDS Receivable	137,882.00
TOTAL	154,882.00
SCHEDULE [06]: CASH & BANK BALANCE	
Cash in Hand	19.00
Cash at Bank	19.00
Axis Bank	22 214 07
ICICI Bank	32,314.06
TOTAL	642,649.47 674,982.53
TOTAL	6/4,982.53
SCHEDULE [07]: CURRENT LIABILITIES	
TDS Payable	12,774.00
Inter project Transfer	21,402.00
TOTAL	34,176.00

SCHEDULE [08]: GRANT IN AID

Unicef - Writing and Media Skill Development Workshop for Young Reporters

Grant Received during the Year

1,791,079.00 A

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

NATIONAL	PROJECTS

AMOUNT IN INR

	AMOUNT IN INK
Schedules forming part of Financia	al Statement
	F.Y. 2017-18
SUBTOTAL	1,791,079.00
Unicef - Creating and Working with platforms on ECD and	Child Massica
	Chila Marriage
Grant Received during the Year	619,000.00

### SCHEDULE [09]: GRANT RELATED EXPENSES

09.1 Unicef - Writing and Media Skill Development Workshop for Young Reporters		
Charkha Expert Travel	15,435.00	
Film Festival Travel and Stay	15,600.00	
Res. Persons for Session on Script	78,000.00	
 Jury Rate	60,000.00	
Travel for Resource Persons	38,438.00	
Publicity Poster	11,661.00	
Trophies and Certiticate	36,507.00	
Film Festivial	36,475.00	
Venue Charges	32,608.00	
Prizes	30,000.00	
Assistance to College	75,130.00	
Pre Workshop Visit	59,801.00	
Residental Workshop	75,305.00	
Resource Persons Remuneration	239,293.00	
Media Workshop and Film Festival	64,563.00	
Individual Meeting with Theatre	5,582.00	
Workshop for Threatre Wrtiers	15,270.00	
Workshop 20 Participants	19,261.00	
Three Resource Person Speakers	15,000.00	
Workshop in Fine Art College	10,000.00	
Jury Mascof Competetion	15,000.00	
Award	60,000.00	
Media Analysis on the Coverage	84,000.00	
CEO to Strategise and Monitoring	136,000.00	
Programme Coodinator Delhi	93,500.00	
Projectd Leader Remuneration	365,500.00	
Project Coordination Remuneration	85,000.00	
Stationery Communication For CHARKHA	18,150.00	

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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part	of Financial Statement
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F.Y. 2017-18

SUB TOTAL

1,791,079.00

	09.2 Unicef - Creating	g and Working	with plat	tforms on ECD and Child Marriage	2
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Tasks of Pre. Workshop Material	9,450.00
Resident Workshop	8,360.00
Resource Person Remuneration	45,000.00
Editing Web Page Creation	22,500.00
CEO to Strategise and Monitor	37,500.00
Programme Coordinator Delhi	22,500.00
Project Leader Remuneration	66,000.00
Project Coordinator Mumbai	22,500.00
Stationery Communication	4,200.00

SUB TOTAL 238,010.00

TOTAL 2,029,089.00

### SCHEDULE [10]: OTHER ADMINISTRATIVE & PROGRAM EXPESNES

Local Conveyance Expenses		24,654.00
Printing & Stationery		31,011.00
Repair & Maintainance	1	8,224.00
Salary		987,857.00
Telephone Expenses		36,557.00
Electricty Expense	0	37,450.00
Office Cleaning		7,800.00
Office Expenses		13,625.00
Postage & Courier		1,268.00
Office Rent		215,040.00
Water Charges		11,000.00
Acounting Charges	and the second s	56,484.00
Translation Charges		46,676.00
AMC Charges		4,941.00
Membership Fee	*	1,500.00
Office Shifting		24,360.00
Refreshment	NHOO	1,350.00

TOTAL

SAHOO & CO \* FRN 322952E \* New Delhi

For CHARKHA 1,509,797.00

President

1 AGON - NO CHARKHA

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

### NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2017-18

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

Unicef - Writing and Media Skill Development Workshop for Young

Reporters

1,791,079.00

Unicef - Creating and Working with platforms on ECD and Child

Marriage

TOTAL

619,000.00 **2,410,079.00** 



For CHARKHA

For CHARKHA

President

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

FOREIGN PROJECTS	AMOUNT IN INK
Schedules forming part of Financial Sta	atement
COMEDAN E IOAN CENTRAL EXPLORA	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 Netwo	ork 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	1=
Less: Deletion during the year	9,026.00
Less: Depreciation Transferred from	67,922.00
Income & Expenditure Account	40.0
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
	00,101.00
SCHEDULE [07]: CASH & BANK BALANCE	
Cash in Hand	4,458.00
Cash at Bank	44,597.69

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

Less: Opening Unspent Balance

For CHARKHA

231,669.00

29,629.00 For **CHARKHA** 

reasuro

L	less : Grant Received during the Year	200,000.00
	SUBTOTAL	2,040.00
ι	Initti Foundation - Creating 2 way communication networks in Ladakh for en	nnowering youth.
	particularly women	ipowering young
A	Amount Utilised during the year	176,127.00
	ess: Opening Unspent Balance	######################################
	Add: Opening Receivable Balance	24,109.50
	ess : Grant Received during the Year	200,000.00
	SUBTOTAL	236.50
	TOTAL	2,276.50
S	SCHEDULE [09]: UNSPENT GRANT BALANCE	
N	National Foundation For India - Empowering local Youth in Bihar and Chhatt	isgarh to Highlight
I	Development Issues and Improve their Access to State Delivery Mechanism	
(	Opening Unspent Balance	<u> </u>
P	Add: Grant Received during the year	70
L	Less : Grant Utilised during the year	-
	SUBTOTAL	-
Λ	Aisc Projects - General Fund	
(	Opening Unspent Balance	119,544.19
L	less: Transfer to Income & Expenditure Account	119,544.19
P	Add: Interest Received during the year	
L	less : Grant Utilised during the year	-
	SUBTOTAL	-
	TOTAL	-
S	SCHEDULE [10] : GRANT IN AID	
N	National Foundation For India - Empowering local Youth in Bihar and Chhatt	isgarh to Highlight
	Development Issues and Improve their Access to State Delivery Mechanism	
C	Opening Unspent Balance	29,629.00
A	Add : Grant Received during the Year	200,000.00
L	less: Unutilised at the end of the year	-
P	Add: Grant Receivable at the end of the year	2,040.00
	SUBTOTAL	
	SUBTOTAL	231,669.00

Add: Grant Received during the Year

Less: Opening Grant Receivable	24,109.50
Less: Unutilised at the end of the year	
Add: Grant Receivable at the end of the year	236.50
Less : Grant Received during the Year	
SUBTOTAL	176,127.00
Mica Duciesta Committee I	
Misc Projects - General Fund	0.74
Opening Unspent Balance	119,544.19
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
TOTAL	718,740.19
SCHEDULE [11] :GRANT RELATED EXPENSES	
11.1 National Foundation For India - Empowering local Youth	h in Bihar and Chhattisgarh to
Highlight Development Issues and Improve their Access to Stat	e Delivery Mechanism
Personnel Program	125,999.00
Admin	
Program Cost	92,683.00
Overhead cost	12,987.00
	<u> </u>
SUB TOTAL	231,669.00
11.2 National Foundation For India - SDGs highlighted throug	h Network of Development
Writer's	
Generating, Editing & Translating Charges	112,260.00
Honoraroium to writers for Articles published	-
Indirect Cost	19,115.00
SUB TOTAL	131,375.00
*	
11.3 Unitti Foundation - Creating 2 way communication netwo	orks 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
	FOR CHAPKHA
SCHEDULE [12]: OTHER ADMINISTRATIVE & PROGRAM	NEXPESNES ARKHA FOR CHAR

SCHEDULE [12]: OTHER ADMINISTRATIVE & PROGRAM EXPESNES ARKI

For CHARKHA

Trondie

A Branch

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
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	200,000.00
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

President

For CHARKHA

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

CONSOLIDATED P	ROJECTS
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AMOUNT IN INR

S	chedules forming	part of Financ	ial Statement	EV 2015 10
SCHEDULE [01] : GENER	AL FUND		L	F.Y. 2017-18
Opening Balance				(1,066,949.47)
Add: Excess of Income Ove	er Expenditure			(391,100.81)
Add: Transfer from Corpus	*			2,013,499.00
	TOTAL		o <del>-</del>	555,448.72
SCHEDULE [02] : PROJEC	T FUND			
Unicef - Creating and Worl	king with platform	s on ECD and	Child Marriage	2
Opening Balance				-
Add: Grant Received durin	g the year	14		619,000.00
Less: Utilized during the Yo	ear			238,010.00
	SUBTOTAL		-	380,990.00
National Foundation For I	ndia - SDGs highlig	ghted through	Network of De	velopment Writer's
Opening Balance	10.01			-10 -10 -10 -10 -10 -10 -10 -10 -10 -10
Add: Grant Received durin	0 .			191,400.00
Less: Utilized during the Y			_	131,375.00
	SUBTOTAL		-	60,025.00
	TOTAL		-	441,015.00
SCHEDULE [03] : ASSET 1	FUND			
Opening Balance	CITE	3		436,472.00
Add: Asset Purchase durin	g the year			100,172.00
Less: Deletion during the				9,026.00
Less: Depreciation Transfe				67,922.00
Income & Expenditure Acc				07,722.00
	TOTAL		2.5	359,524.00
SCHEDULE [05] : LOANS	& ADVANCES		•	
Advance to Vendor				40,500.00
	TOTAL			40,500.00
SCHEDULE [06] : CURRE	NT ASSETS	s		
Security Deposit				17,000.00
TDS Receivable				198,286.00
	TOTAL	26	-	215,286.00
SCHEDULE [07] : CASH &	& BANK BALANC	E		
Cash in Hand				4,477.00
Cash at Bank		100		
Axis Bank		SATION	1 - C	32,314.06
		1121 M	- ON For Ch	HARKHA For CH

### 12A 3rd FLOOR VASANT APPARTMENT, VASANT VIHAR

NEW DELHI (INDIA)	
CONSOLIDATED PROJECTS	AMOUNT IN INR
Schedules forming part of Financial Statement	
	F.Y. 2017-18
ICICI Bank	642,649.47
FCRA Bank	44,597.69
TOTAL	724,038.22
SCHEDULE [08]: GRANT RECEIVABLE	
National Foundation For India - Empowering local Youth in Bihar and Ch.	hattisgarh 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
Less : Grant Received during the Year	200,000.00
SUBTOTAL	2,040.00
Amount Utilised during the year  Less: Opening Unspent Balance  Add: Opening Receivable Balance	176,127.00
Add: Opening Receivable Balance	24,109.50
Less : Grant Received during the Year	200,000.00
SUBTOTAL	236.50
TOTAL	2,276.50
SCHEDULE [09]: CURRENT LIABILITIES	
TDS Payable	12,774.00
TOTAL	12,774.00
SCHEDULE [10]: UNSPENT GRANT BALANCE	
National Foundation For India - Empowering local Youth in Bihar and Ch Development Issues and Improve their Access to State Delivery Mechanism	0 0
Opening Unspent Balance	<b>2</b> 4
Add: Grant Received during the year	高
Less : Grant Utilised during the year	
SUBTOTAL	
Misc Projects - General Fund	

Opening Unspent Balance

Less: Transfer to Income & Expenditure Account

Add: Interest Received during the year Less: Grant Utilised during the year

119,544.19

119,544.19

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

CONSOLIDATED PROJECTS AMOUNT IN INR Schedules forming part of Financial Statement F.Y. 2017-18 SUBTOTAL TOTAL SCHEDULE [11]: GRANT IN AID **National Projects** Unicef - Writing and Media Skill Development Workshop for Young Reporters Grant Received during the Year 1,791,079.00 SUBTOTAL 1,791,079.00 Unicef - Creating and Working with platforms on ECD and Child Marriage Grant Received during the Year 619,000.00 SUBTOTAL 619,000.00 **Foreign Projects** 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 Less: Opening Grant Receivable 24,109.50 Less: Unutilised at the end of the year Add: Grant Receivable at the end of the year 236.50 Less: Grant Received during the Year

Misc Projects - General Fund

SUBTOTAL

For CHARKHA

For CHARKHA

176,127.00

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

CONSOLIDATED PROJECTS
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AMOUNT IN INR

Schedules forming part of Financial	
	F.Y. 2017-18
Opening Unspent Balance	119,544.19
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
TOTAL	3,128,819.19
SCHEDULE [12] :GRANT RELATED EXPENSES	
National Projects	
12.1 Unicef - Writing and Media Skill Development Workshop	for Young Reporters
Charkha Expert Travel	15,435.00
Film Festival Travel and Stay	15,600.00
Res. Persons for Session on Script	78,000.00
Jury Rate	60,000.00
Travel for Resource Persons	38,438.00
Publicity Poster	11,661.00
Trophies and Certiticate	36,507.00
Film Festivial	36,475.00
Venue Charges	32,608.00
Prizes	30,000.00
Assistance to College	75,130.00
Pre Workshop Visit	59,801.00
Residental Workshop	75,305.00
Resource Persons Remuneration	239,293.00
Media Workshop and Film Festival	64,563.00
Individual Meeting with Theatre	5,582.00
Workshop for Threatre Wrtiers	15,270.00
Workshop 20 Participants	19,261.00
Three Resource Person Speakers	15,000.00
Workshop in Fine Art College	10,000.00
Jury Mascof Competetion	15,000.00
Award	60,000.00
Media Analysis on the Coverage	84,000.00
CEO to Strategise and Monitoring	136,000.00
Programme Coodinator Delhi	93,500.00
Projectd Leader Remuneration	365,500.00
Project Coordination Remuneration	85,000.00
Stationery Communication	For CHARKHA 18,150.00

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

CONSOLIDATED PR	NEW DELHI (INDIA) OIECTS	AMOUNT IN INR
	Schedules forming part of Financial Statem	
	01	F.Y. 2017-18
	SUB TOTAL	1,791,079.00
12.2 Unicef - Creating	g and Working with platforms on ECD and Child	d Marriage
Tasks of Pre. Worksho		9,450.00
Resident Workshop	•	8,360.00
Resource Person Remu	uneration	45,000.00
Editing Web Page Crea	ation	22,500.00
CEO to Strategise and		37,500.00
Programme Coordinat	tor Delhi	22,500.00
Project Leader Remun	eration	66,000.00
Project Coordinator M	lumbai	22,500.00
Stationery Communica	ation	4,200.00
	SUB TOTAL	238,010.00
	ation For India - Empowering local Youth in Bih nt Issues and Improve their Access to State Deliv	very Mechanism
Highlight Developmen		125,999.00 - 92,683.00
Highlight Development Personnel Program Admin Program Cost		92,683.00 12,987.00
Highlight Development Personnel Program Admin Program Cost Overhead cost	nt Issues and Improve their Access to State Deliver SUB TOTAL ation For India - SDGs highlighted through Network	92,683.00 125,999.00 92,683.00 12,987.00 231,669.00 work of Development
Highlight Development Personnel Program Admin Program Cost Overhead cost  12.4 National Foundat Writer's Generating, Editing &	nt Issues and Improve their Access to State Deliver SUB TOTAL ation For India - SDGs highlighted through Network	92,683.00 12,987.00 231,669.00
Highlight Development Personnel Program Admin Program Cost Overhead cost  12.4 National Foundary Writer's Generating, Editing &	SUB TOTAL  ation For India - SDGs highlighted through Netz	92,683.00 12,987.00 231,669.00 work of Development 112,260.00
Highlight Development Personnel Program Admin Program Cost Overhead cost  12.4 National Foundat Writer's Generating, Editing & Honoraroium to write	SUB TOTAL  ation For India - SDGs highlighted through Netz	very Mechanism  125,999.00  92,683.00  12,987.00  231,669.00  vork of Development  112,260.00  - 19,115.00
Highlight Development Personnel Program Admin Program Cost Overhead cost  12.4 National Foundation Writer's Generating, Editing & Honoraroium to write Indirect Cost  12.5 Unitti Foundation youth, particularly we Awards Fellowship Skill Building	SUB TOTAL  ation For India - SDGs highlighted through Netz  Translating Charges ers for Articles published  SUB TOTAL  on - Creating 2 way communication networks in omen	125,999.00  92,683.00 12,987.00 231,669.00  work of Development  112,260.00 131,375.00 131,375.00 40,000.00 68,687.00
Highlight Development Personnel Program Admin Program Cost Overhead cost  12.4 National Foundation Writer's Generating, Editing & Honoraroium to write Indirect Cost  12.5 Unitti Foundation youth, particularly we Awards Fellowship	SUB TOTAL  ation For India - SDGs highlighted through Netz  Translating Charges ers for Articles published  SUB TOTAL  on - Creating 2 way communication networks in omen	vork of Development  125,999.00  92,683.00  12,987.00  231,669.00  112,260.00  19,115.00  131,375.00

SCHEDULE [13]: OTHER ADMINISTRATIVE & PROGRAM EXPESNES RICHARD

SUB TOTAL

**TOTAL** 

HA SHARKHA

176,127.00

2,568,260.00

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

	Schedules forming part of Financial Statement	F.Y. 2017-18
		1.1.2017-10
lational Projects		
ocal Conveyance Expense	es	24,654.00
rinting & Stationery		31,011.00
epair & Maintainance		8,224.00
alary		987,857.00
elephone Expenses		36,557.00
lectricty Expense		37,450.00
ffice Cleaning		7,800.00
ffice Expenses		13,625.00
ostage & Courier		1,268.00
Office Rent	er er	215,040.00
ater Charges		11,000.00
counting Charges		56,484.00
ranslation Charges		46,676.00
MC Charges		4,941.00
lembership Fee		1,500.00
office Shifting		24,360.00
efreshment		1,350.00
	TOTAL	1,509,797.00
	_	
oreign Projects		
Office Expenses		1,500.00
elephone Expenses		1,769.00
lent Delhi Office		46,000.00
rokerage	w.	9,000.00
nterest & Penalty	_	12.00
	TOTAL	58,281.00
	<u> </u>	1,568,078.00
CHEDIU E 1141 . CD AN	NT IN AID RECEIVED	
Di De LOS MANAGERSONES PROPERTO DE DE LA	The state of the s	
Reporters	dia Skill Development Workshop for Young	1,791,079.00
-	orking with platforms on ECD and Child	950 60
Marriage		619,000.00
National Foundation For	India - Empowering local Youth in Bihar and	
	nt Development Issues and Improve their Access	
o State Delivery Mechar		200,000.00
Vational Foundation For	India - SDGs highlighted through Network of	
Development Writer's	AHOO	191,400.00 For CHARI

President

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

CONSOLIDATED PROJECTS	AMOUNT IN INR
Schedules forming part of Financial	Statement
	F.Y. 2017-18
Unitti Foundation - Creating 2 way communication networks in	Ladakh
for empowering youth, particularly women	200,000.00
TOTAL	3,001,479.00

FOR CHARKHA

Treasure

For CHARKHA

President

CHARKHA

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

NATIONAL PROJECTS

SCHEDULE [03]: FIXED ASSETS

AMOUNT IN INR

PARTICULARS	Net Assets as at	Addition	ltion	Deletion	Net Assets as at	Rate of	Depreciation  During the	Written Down Value as at
	01.04.2017	> 6 months	< 6 months		01.04.2018	Dep.	year	01.04.2018
ASSETS OUT OF GRANT FUND:								
FURNITURE & FIXTURE	5,025.00			1.500.00	3 525 00	10%	353 00	2 172 00
ELECTRICAL FOLIPMENT	1 607 00			-1	0,020.00	10/01	00.00	00.777,0
CONDITION DENIMINATION OF THE PROPERTY OF THE	4,687.00	1			4,687.00	15%	703.00	3,984.00
COMPOTER, PRINTER & SCANNER	1,546.00	10	1		1.546.00	40%	618.00	00 800
CAMERA	5 115 00				10.00	0/ OF	010.00	720.00
PIDE EVENICITIES	00.011,0	,	-		5,115.00	15%	767.00	4,348.00
FIRE EATINGUISHER	13,484.00	1	,		13,484.00	15%	2,023.00	11,461.00
CVI	3,817.00		ı		3,817.00	15%	573.00	3 244 00
		1	1					
TOTAL	33,674.00		,	1,500.00	32,174.00		5,037.00	27.137.00



For CHARKHA

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

AMOUNT IN INR

# FOREIGN PROJECTS

SCHEDULE [04]: FIXED ASSETS

	Net Assets as				Net Assets as		Depreciation	Written Down
PARTICULARS	at	Addition	ition	Deletion	at	Rate of		Value as at
	01.04.2017	> 6 months	< 6 months		01.04.2018	Dep.	year	01.04.2018
THE PARTY OF THE P								
LAPTOP, COMPUTER & PRINTER	64,812.00			4,500.00	60,312.00	40%	24,125.00	36,187.00
EPABX	9,575.00	I.	£		9,575.00	15%	1,436.00	8,139.00
ELECTRICAL EQUIPMENT	93,838.00	1	1		93,838.00	10%	9,384.00	84,454.00
FURNITURE & FIXTURE	134,121.00	ı	3.	2,500.00	131,621.00	10%	13,162.00	118,459.00
INVERTOR	25,645.00		:JC		25,645.00	15%	3,847.00	21,798.00
PROJECTOR	15,967.00		1		15,967.00	15%	2,395.00	13,572.00
BICYCLE	2,026.00			2,026.00	ť	15%	t	
COFFEE MACHINE	12,282.00	1	3.		12,282.00	15%	1,842.00	10,440.00
REFRIGERATOR	6,694.00		t:		6,694.00	15%	1,004.00	5,690.00
CAMERA	65,010.00	4	3		65,010.00	15%	9,752.00	55,258.00
WATER PURIFIER	6,502.00	E.	T.		6,502.00	15%	975.00	5,527.00
TOTAL	436,472.00		7	9,026.00	427,446.00		67,922.00	359,524.00





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

AMOUNT IN INR

SCHEDULE [04]: FIXED ASSETS CONSOLIDATED PROJECTS

386,661.00	72,959.00	τ	459,620.00	10,526.00	1	ì	470,146.00	TOTAL
359,524.00	67,922.00		427,446.00	9,026.00	ı	î	436,472.00	SUB TOTAL
5,527.00	975.00	15%	6,502.00		1	1	6,502.00	WATER PURIFIER
55,258.00	9,752.00	15%	65,010.00		T.	Ť.	65,010.00	CAMERA
5,690.00	1,004.00	15%	6,694.00		,	4	6,694.00	REFRIGERATOR
10,440.00	1,842.00	15%	12,282.00		1.	1	12,282.00	COFFEE MACHINE
1	,	15%	1	2,026.00			2,026.00	BICYCLE
13,572.00	2,395.00	15%	15,967.00		1		15,967.00	PROJECTOR
21,798.00	3,847.00	15%	25,645.00			ï	25,645.00	INVERTOR
118,459.00	13,162.00	10%	131,621.00	2,500.00	1	1	134,121.00	FURNITURE & FIXTURE
84,454.00	9,384.00	10%	93,838.00		ï	1.5	93,838.00	ELECTRICAL EQUIPMENT
8,139.00	1,436.00	15%	9,575.00		(i)	1	9,575.00	EPABX
36,187.00	24,125.00	40%	60,312.00	4,500.00		**	64,812.00	LAPTOP, COMPUTER & PRINTER
								ASSETS OUT OF GRANT FUND:
							1	FOREIGN PROJECTS
27,137.00	5,037.00		32,174.00	1,500.00	11	· ·	33,674.00	SUB TOTAL
, t	1				ì	-		
3,244.00	573.00	15%	3,817.00		T.		3,817.00	CVT
11,461.00	2,023.00	15%	13,484.00		1		13,484.00	FIRE EXTINGUISHER
4,348.00	767.00	15%	5,115.00		ř.		5,115.00	CAMERA
928.00	618.00	40%	1,546.00		1	,	1,546.00	COMPUTER, PRINTER & SCANNER
3,984.00	703.00	15%	4,687.00		ı	1.	4,687.00	ELECTRICAL EQUIPMENT
3,172.00	353.00	10%	3,525.00	1,500.00			5,025.00	FURNITURE & FIXTURE
	a							ASSETS OUT OF GRANT FUND:
							l.	NATIONAL PROJECTS
01.04.2018	year	Dep.	01.04.2018		< 6 months	> 6 months	01.04.2017	
Written Down Value as at	Depreciation During the	Rate of	Net Assets as at	Deletion	Addition	Add	Net Assets as at	PARTICULARS

For CHARKHA

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

AMOUNT IN INR

FOREIGN PROJECTS
SCHEDULE [04]: FIXED ASSETS

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



BUANA BYON
President

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

AMOUNT IN INR

SCHEDULE 1041: FIXED ASSETS CONSOLIDATED PROJECTS

year	Dep.	01.04.2018		< 6 months	> 6 months	01.04.2017	
During the \V	Den	at	Deletion	HOT	Duc	at	PARTICULARS
Depreciation   Wi	Data of	Net Assets as		tion	V44:FFV	Net Assets as	

						2000		
386,661.00	72,959.00	,	459,620.00	10,526.00	1	1	470,146.00	TOTAL
359,524.00	67,922.00		427,446.00	9,026.00	1	1	436,472.00	SUB TOTAL
5,527.00	975.00	15%	6,502.00		1	1	6,502.00	WATER PURIFIER
55,258.00	9,752.00	15%	65,010.00		1	ar.	65,010.00	CAMERA
5,690.00	1,004.00	15%	6,694.00		1		6,694.00	REFRIGERATOR
10,440.00	1,842.00	15%	12,282.00		3	1	12,282.00	COFFEE MACHINE
1	1	15%	1	2,026.00			2,026.00	BICYCLE
13,572.00	2,395.00	15%	15,967.00		1		15,967.00	PROJECTOR
21,798.00	3,847.00	15%	25,645.00		ī	1	25,645.00	INVERTOR
118,459.00	13,162.00	10%	131,621.00	2,500.00	1	1	134,121.00	FURNITURE & FIXTURE
84,454.00	9,384.00	10%	93,838.00	- (4	ï	ı	93,838.00	ELECTRICAL EQUIPMENT
8,139.00	1,436.00	15%	9,575.00		1	1	9,575.00	EPABX
36,187.00	24,125.00	40%	60,312.00	4,500.00		*2	64,812.00	LAPTOP, COMPUTER & PRINTER
								ASSETS OUT OF GRANT FUND:
								FOREIGN PROJECTS
27,137.00	5,037.00		32,174.00	1,500.00	10	-	33,674.00	SUB TOTAL
1	1		1		1	1		
3,244.00	573.00	15%	3,817.00		i.		3,817.00	CVT
11,461.00	2,023.00	15%	13,484.00		ì	1	13,484.00	FIRE EXTINGUISHER
4,348.00	767.00	15%	5,115.00		ť	T.	5,115.00	CAMERA
928.00	618.00	40%	1,546.00		1	1	1,546.00	COMPUTER, PRINTER & SCANNER
3,984.00	703.00	15%	4,687.00		1	1	4,687.00	ELECTRICAL EQUIPMENT
3,172.00	353.00	10%	3,525.00	1,500.00			5,025.00	FURNITURE & FIXTURE
								ASSETS OUT OF GRANT FUND:
								NATIONAL PROJECTS
01.04.2018	year	Dep.	01.04.2018		< 6 months	> 6 months	01.04.2017	
Value as at	Depreciation  During the	Rate of	Net Assets as at	Deletion	tion	Addition	Net Assets as at	PARTICULARS
	-1							Committee of the second





