



S. Sahoo & Co.

Chartered Accountants

Auditors' Report

To

The Board of Members

CHARKHA

12A 3rd 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 31st 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.

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

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

CONSOLIDATED 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]	555,448.72
b. Project Fund	[02]	441,015.00
c. Corpus Fund		-
d. Asset Fund	[03]	359,524.00
		1,355,987.72
II.LOAN FUNDS:		
a. Secured Loans		-
b. Unsecured Loans		-
	[II]	-
TOTAL	[I + II]	1,355,987.72
APPLICATION OF FUND		
I.FIXED ASSETS		
Net Assets	[04]	459,620.00
Less: Depreciation		72,959.00
Closing Written Down Value	[I]	386,661.00
II. INVESTMENT		
	[II]	-
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]	-
	B	12,774.00
NET CURRENT ASSETS	[A - B]	969,326.72
TOTAL	[I+II+III]	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

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 23.09.2018



For CHARKHA

Sumit Ghose
Sumit Ghose
President

For & on behalf :

CHARKHA

SUMIT GHOSE
(PRESIDENT)

For CHARKHA

Anil Singh
ANIL SINGH
(TREASURE)

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018		
	SCHEDULE	F.Y. 2017-18
<u>I. INCOME</u>		
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
<u>II. EXPENDITURE</u>		
<u>Grant Restricted Expenses</u>		
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 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
<u>Other Administrative & Program Expenses</u>	[13]	1,568,078.00
Amount Written off		9,472.00
Depreciation	[04]	72,959.00
Less: Transferred to Asset Fund		67,922.00
		5,037.00
TOTAL		4,150,847.00
<u>III. EXCESS OF INCOME OVER EXPENDITURE</u>		
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 Accountants
FRN:-322952E

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



Place: New Delhi
Date: 23.09.2018

For & on behalf :
CHARKHA

SUMIT GHOSE
(PRESIDENT)

ANIL SINGH
(TREASURER)

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

CONSOLIDATED 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		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		
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		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]	-
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 Accountants

FRN:-322952E



CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 23.09.2018



For & on behalf :
CHARKHA

For CHARKHA For CHARKHA

Sumita Ghose
President

ANIL SINGH
(TREASURE)
treasure

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

NATIONAL 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]	482,335.53
b. Project Fund	[02]	380,990.00
c. Corpus Fund		-
		863,325.53
II.LOAN FUNDS:		
a. Secured Loans		-
b. Unsecured Loans		-
	[II]	-
TOTAL	[I + II]	863,325.53
APPLICATION OF FUND		
I.FIXED ASSETS		
Net Assets	[03]	32,174.00
Less: Depreciation		5,037.00
Closing Written Down Value	[I]	27,137.00
II. INVESTMENT		
	[II]	-
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
	B	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.
Chartered Accountants
FRN:-322952E

CA. Subhajit Sahoo, FCA, D.L.B.
Partner
M No. 057426

Place: New Delhi
Date: 23.09.2018



For & on behalf :
CHARKHA

For CHARKHA
Sumita Ghose
SUMIT GHOSE
(PRESIDENT)
President

For CHARKHA
Anil Singh
ANIL SINGH
(TREASURE)
Treasure

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

NATIONAL PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018		
	SCHEDULE	F.Y. 2017-18
<u>I. INCOME</u>		
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
<u>II. EXPENDITURE</u>		
<u>Grant Restricted Expenses</u>		
Unicef - Writing and Media Skill Development Workshop for Young Reporters	[09.1]	1,791,079.00
Unicef - Creating and Working with platforms on ECD and Child Marriage	[09.2]	238,010.00
<u>Other Administrative & Program Expenses</u>		
Amount Written off	[10]	1,509,797.00
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:-322952E

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



For & on behalf :
CHARKHA

For CHARKHA
Sumit Chose
SUMIT CHOSE
(PRESIDENT)

For CHARKHA
Anil Singh
ANIL SINGH
(TREASURE)
Treasure

Place: New Delhi
Date: 23.09.2018

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

NATIONAL 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		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		
<u>Grant Restricted Expenses</u>		
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		231,140.00
<u>Other Administrative & Program Expenses</u>		1,503,893.00
<u>Non Recurring Expenses</u>	[04]	-
Loans & Advances Paid		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

For & on behalf :
CHARKHA

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



For CHARKHA
Sumita Ghose
SUMIT GHOSE
(PRESIDENT)

For CHARKHA
ANIL SINGH
(TREASURE)
Treasure

Place: New Delhi
Date: 23.09.2018

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

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 23.09.2018

For & on behalf :

CHARKHA




Sumita Ghose
(PRESIDENT)
President

ANIL SINGH
(TREASURE)
Treasure



CHARKHA
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
<u>I. INCOME</u>		
Grant In Aid	[10]	718,740.19
Donation		-
Bank Interest		4,050.00
Sale of Fixed Asset		7,800.00
TOTAL		730,590.19
<u>II. EXPENDITURE</u>		
<u>Grant Restricted Expenses</u>		
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>		
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



For CHARKHA

Sumita Ghose
SUMIT GHOSE
(PRESIDENT)

For CHARKHA

Anil Singh
ANIL SINGH
(TREASURE)
Treasure

Place: New Delhi

Date: 23.09.2018

CHARKHA
12A 3rd FLOOR VASANT APPARTMENT, VASANT VIHAR
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		
<u>Grant Restricted Expenses</u>		
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. Subhajt Sahoo, FCA, LLB
Partner
M No. 057426



For CHARKHA
Sumita Ghose
SUMIT GHOSE
(PRESIDENT)

For CHARKHA
Anil Singh
ANIL SINGH
(TREASURE)
Treasure

Place: New Delhi
Date: 23.09.2018

CHARKHA

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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

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 Marriage

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	
Axis Bank	32,314.06
ICICI Bank	642,649.47
TOTAL	674,982.53

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



For CHARKHA

Shamsher Singh
President

Ashu
Treasurer

CHARKHA
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
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

TOTAL	2,410,079.00
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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 Certificate	36,507.00
Film Festival	36,475.00
Venue Charges	32,608.00
Prizes	30,000.00
Assistance to College	75,130.00
Pre Workshop Visit	59,801.00
Residential 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 Theatre Writers	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 Mascot Competition	15,000.00
Award	60,000.00
Media Analysis on the Coverage	84,000.00
CEO to Strategise and Monitoring	136,000.00
Programme Coordinator Delhi	93,500.00
Project Leader Remuneration	365,500.00
Project Coordinator Remuneration	85,000.00
Stationery Communication	18,150.00



For CHARKHA

[Signature]
President

For CHARKHA

[Signature]
Treasure

CHARKHA

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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2017-18

SUB TOTAL

1,791,079.00

09.2 Unicef - Creating and Working with platforms on ECD and Child Marriage

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	8,224.00
Salary	987,857.00
Telephone Expenses	36,557.00
Electricity Expense	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
Accounting Charges	56,484.00
Translation Charges	46,676.00
AMC Charges	4,941.00
Membership Fee	1,500.00
Office Shifting	24,360.00
Refreshment	1,350.00

TOTAL

For CHARKHA 1,509,797.00



For CHARKHA
Sumit Ghose
President
For CHARKHA
Treasure

CHARKHA
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	619,000.00
TOTAL	2,410,079.00



For CHARKHA
Sumita Ghose
Sumita Ghose
President

For CHARKHA
Arjun
Arjun
Treasurer

CHARKHA
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

Sumita Ghosh
President
Treasure

For CHARKHA

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

[Signature]
President

For CHARKHA
[Signature]
Treasure

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
 <u>Misc Projects - General Fund</u>	
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 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
Administrative Cost	17,940.00
SUB TOTAL	176,127.00
TOTAL	539,171.00

SCHEDULE [12] : OTHER ADMINISTRATIVE & PROGRAM EXPENSES



For CHARKHA
Sumita Ghose
President
For CHARKHA
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
[Signature]
 President

For CHARKHA
[Signature]
 Treasure

CHARKHA

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2017-18

SCHEDULE [01] : GENERAL FUND

Opening Balance	(1,066,949.47)
Add: Excess of Income Over Expenditure	(391,100.81)
Add: Transfer from Corpus Fund	2,013,499.00
TOTAL	555,448.72

SCHEDULE [02] : PROJECT FUND

Unicef - Creating and Working with platforms on ECD and Child Marriage

Opening Balance	-
Add: Grant Received during the year	619,000.00
Less: Utilized during the Year	238,010.00
SUBTOTAL	380,990.00

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
SUBTOTAL	60,025.00
TOTAL	441,015.00

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

Advance to Vendor	40,500.00
TOTAL	40,500.00

SCHEDULE [06] : CURRENT ASSETS

Security Deposit	17,000.00
TDS Receivable	198,286.00
TOTAL	215,286.00

SCHEDULE [07] : CASH & BANK BALANCE

Cash in Hand	4,477.00
Cash at Bank	
Axis Bank	32,314.06



For CHARKHA

Sumita Ghose
President

For CHARKHA

Treasure

CHARKHA
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 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
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

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 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	-



For CHARKHA

Sumita Ghosh
President

For CHARKHA

Treasure

CHARKHA
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	-
SUBTOTAL	176,127.00

Misc Projects - General Fund



For CHARKHA

Sumita Ghose
President

For CHARKHA

[Signature]

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CHARKHA
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
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 Certificate	36,507.00
Film Festival	36,475.00
Venue Charges	32,608.00
Prizes	30,000.00
Assistance to College	75,130.00
Pre Workshop Visit	59,801.00
Residential 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 Theatre Writers	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 Coordinatiore Remuneration	85,000.00
Stationery Communication	18,150.00



For CHARKHA

(Signature)
President

For CHARKHA

(Signature)
Treasure

CHARKHA12A 3rd FLOOR VASANT APPARTMENT, VASANT VIHAR
NEW DELHI (INDIA)**CONSOLIDATED PROJECTS****AMOUNT IN INR****Schedules forming part of Financial Statement****F.Y. 2017-18****SUB TOTAL****1,791,079.00****12.2 Unicef - Creating and Working with platforms on ECD and Child Marriage**

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****Foreign Projects****12.3 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****12.4 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****12.5 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
Adminstrative Cost	17,940.00

SUB TOTAL**176,127.00****TOTAL****2,568,260.00****SCHEDULE [13] : OTHER ADMINISTRATIVE & PROGRAM EXPESNES**

Ananda Ghose
President

For CHARKHA
[Signature]
Treasure

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2017-18

National Projects

Local Conveyance Expenses	24,654.00
Printing & Stationery	31,011.00
Repair & Maintainance	8,224.00
Salary	987,857.00
Telephone Expenses	36,557.00
Electricity Expense	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
Accounting Charges	56,484.00
Translation Charges	46,676.00
AMC Charges	4,941.00
Membership Fee	1,500.00
Office Shifting	24,360.00
Refreshment	1,350.00
TOTAL	1,509,797.00

Foreign Projects

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

1,568,078.00

SCHEDULE [14] : 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	619,000.00
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 Development Writer's	191,400.00



For CHARKHA

(Signature)
President

For CHARKHA

(Signature)
Treasure

CHARKHA
12A 3rd FLOOR VASANT APARTMENT, 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
[Signature]
President

For CHARKHA
[Signature]
Treasure

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

NATIONAL PROJECTS
SCHEDULE 1031 : FIXED ASSETS

AMOUNT IN INR

PARTICULARS	Net Assets as at 01.04.2017		Addition		Deletion	Net Assets as at 01.04.2018		Rate of Dep.	Depreciation During the year	Written Down Value as at 01.04.2018
	> 6 months	< 6 months	> 6 months	< 6 months		> 6 months	< 6 months			
ASSETS OUT OF GRANT FUND:										
FURNITURE & FIXTURE	5,025.00	-	-	-	1,500.00	3,525.00	-	10%	353.00	3,172.00
ELECTRICAL EQUIPMENT	4,687.00	-	-	-	-	4,687.00	-	15%	703.00	3,984.00
COMPUTER, PRINTER & SCANNER	1,546.00	-	-	-	-	1,546.00	-	40%	618.00	928.00
CAMERA	5,115.00	-	-	-	-	5,115.00	-	15%	767.00	4,348.00
FIRE EXTINGUISHER	13,484.00	-	-	-	-	13,484.00	-	15%	2,023.00	11,461.00
CVT	3,817.00	-	-	-	-	3,817.00	-	15%	573.00	3,244.00
TOTAL	33,674.00	-	-	-	1,500.00	32,174.00	-	5,037.00	27,137.00	



For CHARKHA
Sunita Ghose
President

For CHARKHA
Shyam
Treasurer

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

AMOUNT IN INR

FOREIGN PROJECTS
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	
	01.04.2017	> 6 months	< 6 months		01.04.2018				01.04.2018
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
Sunita Chakravarti
President

For CHARKHA
Arjun
Treasure

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

AMOUNT IN INR

CONSOLIDATED PROJECTS
SCHEDULE 104] : FIXED ASSETS

PARTICULARS	Net Assets as at 01.04.2017		Addition		Deletion	Net Assets as at 01.04.2018		Rate of Dep.	Depreciation During the year	Written Down Value as at 01.04.2018
	> 6 months	< 6 months	> 6 months	< 6 months		> 6 months	< 6 months			
NATIONAL PROJECTS										
ASSETS OUT OF GRANT FUND:										
FURNITURE & FIXTURE	5,025.00	-	-	-	1,500.00	3,525.00	10%	353.00	3,172.00	
ELECTRICAL EQUIPMENT	4,687.00	-	-	-	-	4,687.00	15%	703.00	3,984.00	
COMPUTER, PRINTER & SCANNER	1,546.00	-	-	-	-	1,546.00	40%	618.00	928.00	
CAMERA	5,115.00	-	-	-	-	5,115.00	15%	767.00	4,348.00	
FIRE EXTINGUISHER	13,484.00	-	-	-	-	13,484.00	15%	2,023.00	11,461.00	
CVT	3,817.00	-	-	-	-	3,817.00	15%	573.00	3,244.00	
SUB TOTAL	33,674.00	-	-	-	1,500.00	32,174.00		5,037.00	27,137.00	
FOREIGN PROJECTS										
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	
SUB TOTAL	436,472.00	-	-	-	9,026.00	427,446.00		67,922.00	359,524.00	
TOTAL	470,146.00	-	-	-	10,526.00	459,620.00		72,959.00	386,661.00	



FOR CHARKHA
[Signature]
President

FOR CHARKHA
[Signature]
Treasure

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

AMOUNT IN INR

FOREIGN PROJECTS
SCHEDULE 1041: 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
	01.04.2017	> 6 months	< 6 months		01.04.2018			
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
Sumita Ghosh
President

For CHARKHA
Treasure

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

AMOUNT IN INR

CONSOLIDATED PROJECTS
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
	01.04.2017	> 6 months	< 6 months		01.04.2018			
NATIONAL PROJECTS								
ASSETS OUT OF GRANT FUND:								
FURNITURE & FIXTURE	5,025.00			1,500.00	3,525.00	10%	353.00	3,172.00
ELECTRICAL EQUIPMENT	4,687.00	-	-		4,687.00	15%	703.00	3,984.00
COMPUTER, PRINTER & SCANNER	1,546.00	-	-		1,546.00	40%	618.00	928.00
CAMERA	5,115.00	-	-		5,115.00	15%	767.00	4,348.00
FIRE EXTINGUISHER	13,484.00	-	-		13,484.00	15%	2,023.00	11,461.00
CVT	3,817.00	-	-		3,817.00	15%	573.00	3,244.00
SUB TOTAL	33,674.00	-	-	1,500.00	32,174.00		5,037.00	27,137.00
FOREIGN PROJECTS								
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
SUB TOTAL	436,472.00	-	-	9,026.00	427,446.00		67,922.00	359,524.00
TOTAL	470,146.00	-	-	10,526.00	459,620.00	-	72,959.00	386,661.00



For CHARKHA
Anurag Chandra
Resident

For CHARKHA
Treasure