

CHARKHA, NEW DELHI
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2016

(In Rs.)

Particulars	Schedule	As at 31-03-2016	
			Amount
Sources:			
Capital Corpus Fund:			
Indian Account	1		2,013,499
General Fund (Indian Account)	2		957,813
Fixed Assets Fund - Foreign Contributions	3		590,514
Unutilized Grant:			
Foreign Contribution Account	4		411,130
Total			3,972,956
Application:			
Fixed Assets:			
Foreign Contributions Account	6	590,514	
Indian Account	7	30,985	621,499
Current Assets, Loans & Advances			
Foreign Account	8	411,130	
Indian Account		2,940,327	3,351,457
Total			3,972,956

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Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA

(Sumit Wadhera FCA)
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi

CHARKHA, NEW DELHI
BALANCE SHEET OF INDIAN ACCOUNT AS ON 31ST MARCH 2016

(In Rs.)

Particulars	Schedule	As at 31-03-2016	
		Amount	Amount
Sources:			
Capital Corpus Fund:			
Balance as on date	1		2,013,499
General Fund:			
As per last year	2	1,261,393	
Add: Excess of Expenditure over Income		(303,580)	957,813
			2,971,312
Application:			
Fixed Assets	7		30,985
Current Assets	8		2,940,327
			2,971,312

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA

(Sumit Wadhwa FCA)
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi

CHARKHA, NEW DELHI
SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2016

Schedule-1 (In Rs.)

Capital Corpus Fund (Indian Account)

Opening Balance	1,813,499	
Add :- Donation Received Towards Corpus	200,000	2,013,499

Schedule-2

General Fund (Indian Account)

Opening Balance	1,261,393	
Add: Excess of Income Over Expenditure as per General I & E a/c	(303,580)	957,813

Schedule - 3

Fixed Assets Fund - Foreign Contributions

Opening Balance	870,113	
Additions of Fixed Assets as per contra	32,000	
Disposal/Depreciation of Fixed Assets as per contra	311,599	590,514

Schedule-4

Unutilized Foreign Contributions

Opening Balance	107,121	
Add: Receipts/Grant in Aid	2,008,576	
Add: Misc. Income	36,000	
Bank Interest	81,577	
	2,237,274	
Less: Utilisation of Foreign funds	1,826,144	411,130

Schedule - 5

Unutilized Indian Funds

Opening Balance	5,245	
Less : Utilisation During The Year	5,245	-

Schedule - 6 Fixed assets - Foreign Contribution

(In Rs.)

Particulars	Balance As On 01-04-2015	Additions / Disposal / Depreciation During the Year (In Cash)	Total As On 31-03-2016
Computer & Printer	405,078	(243,047)	162,031
EPABX	13,253	(1,988)	11,265
Electrical Equipment	129,880	(19,482)	110,398
Furniture & Fixture	165,581	(16,558)	149,023
Inverter	15,172	14,999	30,171
Projector	22,100	(3,315)	18,785
Bicycle	2,805	(421)	2,384
Coffee Machine	17,000	(2,550)	14,450
Refrigerator	9,265	(1,390)	7,875
Camera	89,979	(13,497)	76,482
Water Purifier	-	7,650	7,650
Total	870,113	(279,599)	590,514

Schedule-7 Fixed Assets - Indian Account

(In Rs.)

PARTICULARS	Balance As On 01-04-2015	Additions / Disposal / Depreciation During the Year (In Cash)	Total As On 31-03-2016
Furniture & Fixtures	6,203	(620)	5,583
Electrical Equipments	6,487	(973)	5,514
Computer, Printer & Scanner	9,665	(5,799)	3,866
Camera	7,080	(1,062)	6,018
Fire Extinguisher	6,486	(973)	5,513
CVT	5,283	(792)	4,491
Portable Scanner	3,829	(3,829)	-
Coffee & Tea Machine	13,773	(13,773)	-
Total	58,806	(27,821)	30,985

Schedule-8

(In Rs.)

Current Assets Loans & Advances	Foreign	Indian	Total
Cash in hand	3,739	4,817	8,556
Cash at Bank	300,988	1,008,917	1,309,905
Fixed Deposits With Bank	-	1,820,011	1,820,011
TDS recoverable	60,404	106,582	166,986
Security Deposit	46,000	-	46,000
Total	411,130	2,940,327	3,351,457

CHARKHA, NEW DELHI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2016

(In Rs.)

Particulars	As At 31-03-2016	
	Amount	Amount
Income		
Foreign Grants:		
Received during the year	1,964,576	
Add: Unutilized as on 01.04.15	107,121	
Less: Unutilized as on 31.03.16	1,732,422	339,275
Indian Grants:		
Received during the year	-	
Add: Unutilized as on 01.04.15	5,245	
Less: Unutilized as on 31.03.16	-	5,245
Other Foreign Receipts:		
Bank interest	81,577	
Charge on FCRA grants	243,327	
Sale of Assets	4,000	
Misc. Income	36,000	364,904
Other Indian Receipts:		
Donations	674,600	
Misc. Income	49,577	
Income from Published Articles	23,350	747,527
Bank Interest Received		
Interest on FD		166,892
Interest on Saving Bank account		1,456
Total		1,625,299
Expenditure		
Expenditure from Foreign Grants		339,275
Expenditure from Indian Grants		5,245
Expenditure from Indian Funds		1,219,455
Expenditure from Foreign Funds		1,794,468
Excess of Income over Expenditure		(1,733,144)
Total		1,625,299

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA

(Sumit Wadhera FCA)
Partner

(President)

(Treasurer)

Dated:

Place:- New Delhi

CHARKHA, NEW DELHI
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2016

(In Rs.)

PARTICULARS	As At 31-03-2016	
	Amount	Amount
<u>OPENING BALANCES</u>		
Foreign Contribution A/c	432,226	
Indian A/c	2,740,226	3,172,452
<u>GRANTS/DONATION</u>		
<u>Foreign Contribution A/c:</u>		
Canada High Commission	14,576	
Unniti Foundation	250,000	
British High Commission	1,700,000	1,964,576
<u>Indian Receipts</u>		
Misc. Income	49,577	
Donations	874,600	
Income from Published Articles	23,350	947,527
<u>MISCELLANEOUS RECEIPTS</u>		
Foreign Contribution Account-Interest	81,577	
Foreign Contribution Account-Misc.Income	36,000	
Sale of Asset	4,000	
Interest on FD	166,892	
Interest on Saving Bank account	1,456	289,925
Total		6,374,480
<u>Foreign Contribution Payments</u>		
<u>Grants Payment</u>		
Unniti Foundation	324,699	
Canada Fund	14,576	339,275
<u>General Account Payments</u>		
SDTT	5,245	5,245
<u>Non-Grants Payment - FCRA and Non FCRA</u>		
Accounting and Professional fess	118,482	
AMC Charges	4,760	
Bank Charges	1,868	
Commission and Brokerage	20,000	
Electricity and Water Charges	55,194	
Miscellaneous Expenses	500	
Office Expenses	69,307	
Office Cleaning Expenses	2,900	
Local Conveyance Expenses	45,937	
Employee Benefits and Salaries	1,837,672	
Website Expenses	9,514	
Venue Charges	650	
Translation Charges	44,000	
Travel/Boarding & Lodging Expenses	6,388	
Repair and Maintenance	49,573	
Office Rent	195,870	
Refreshment	635	
Subscription	150	
Printing and Stationery	55,264	
Postage and Courier	7,335	
Newspapers and periodicals	10,804	
Telephone Expenses	76,808	
Staff Welfare	7,340	
Staff Medical Reimbursement	25,552	
Purchase of Assets	32,000	2,678,503
<u>CLOSING BALANCES:</u>		
Foreign Contribution A/c:	411,130	
Indian A/c:	2,940,327	3,351,457
Total		6,374,480

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA

(Sumit Wadhwa FCA)
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi

CHARKHA, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT OF INDIAN ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

(In Rs.)

Particulars	As at 31-03-2016	
	Amount	Amount
<u>Income</u>		
<u>Indian Receipts</u>		
Donations	674,600	
Income from Published Articles	23,350	697,950
<u>Bank Interest Received</u>		
Interest on FD	166,892	
Interest on Saving Bank account	1,456	168,348
<u>Miscellaneous income</u>		
Misc. Income	49,577	49,577
Total		915,875
<u>Expenditure</u>		
Local Conveyance	4,155	
Printing & Stationery	9,935	
Repair & Maintenance	7,685	
Salaries	861,714	
Telephone Expenses	22,487	
Electricity Charges	18,240	
Newspapers and Periodicals	1,037	
Office Cleaning	800	
Offices Expenses	16,096	
Postage and Courier	1,204	
Office Rent	138,000	
Staff Medical Reimbursement	25,552	
Staff Walfare	7,340	
Water Charges	6,000	
Accounting Charges	59,991	
Translation Charges	11,000	
Bank Charges	398	
Depreciation and Disposal	27,821	1,219,455
Excess of Income over Expenditure		(303,580)
Total in Rs		915,875

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA

(Sumit Wadhera FCA)
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi

CHARKHA, NEW DELHI
RECEIPTS & PAYMENTS OF INDIAN ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2016

(In Rs.)

Particulars	As at 31-03-2016	
	Amount	Amount
RECEIPTS:		
<u>Opening Balances</u>		
Cash in hand	6,934	
Cash at Bank	959,441	
Net TDS Recoverable	104,351	
Fixed Deposited with bank	1,669,500	2,740,226
<u>Indian Receipts</u>		
Misc. Income	49,577	
Donations	874,600	
Income from Published Articles	23,350	947,527
<u>Bank Interest Received</u>		
Interest on Saving Bank account	1,456	
Interest on FD	166,892	168,348
<u>Other Receipts</u>		
Inter Project transferred	281,105	281,105
TOTAL		4,137,206
PAYMENTS:		
<u>Grant Expenses</u>		
SDTT	5,245	5,245
<u>Expenses</u>		
Local Conveyance	4,155	
Printing & Stationery	9,935	
Repair & Maintenance	7,685	
Salaries	861,714	
Telephone Expenses	22,487	
Electricity Charges	18,240	
Newspapers and Periodicals	1,037	
Office Cleaning	800	
Offices Expenses	16,096	
Postage and Courier	1,204	
Office Rent	138,000	
Staff Medical Reimbursement	25,552	
Staff Welfare	7,340	
Water Charges	6,000	
Accounting Charges	59,991	
Translation Charges	11,000	
Bank Charges	398	1,191,634
<u>Closing Balances</u>		
Cash in Hand	4,817	
Cash at Bank	1,008,917	
Fixed Deposits With bank	1,820,011	
Net TDS Recoverable	106,582	2,940,327
TOTAL		4,137,206

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

(Sumit Wadhwa FCA)
Partner

(President)

(Treasurer)

Dated:

Place:

CHARKHA, NEW DELHI

FUNDED BY: SDTT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

(In Rs.)

Particulars	As at 31-03-2016	
	Amount	Amount
Receipts		
Opening Balance		5,245
Grant In Aid Received		-
TOTAL		5,245
Payments		
Overhead Cost -II		5,245
Closing Balance		-
TOTAL		5,245

Examined and found correct in accordance with the books of accounts and information and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

(Sumit Wadhera FCA)
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi

**CHARKHA, NEW DELHI
FIXED ASSETS - INDIAN ACCOUNT**

(In Rs.)

Particulars	Depreciation Rates	Balance as on 01.04.2015	Additions during the year for less than 6 months	Additions during the year for more than 6 months	Depreciation	Disposal During the year	Total as on 31.03.2016
Furniture & Fixtures	10%	6,203	-	-	620	-	5,583
Electrical Equipments	15%	6,487	-	-	973	-	5,514
Computer, Printer & Scanner	60%	9,665	-	-	5,799	-	3,866
Camera	15%	7,080	-	-	1,062	-	6,018
Fire Extinguisher	15%	6,486	-	-	973	-	5,513
CVT	15%	5,283	-	-	792	-	4,491
Portable Scanner	15%	3,829	-	-	-	3,829	-
Coffee & Tea Machine	15%	13,773	-	-	-	13,773	-
Total Rs.		58,806	-	-	10,219	17,602	30,985

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

**For Sandeep Sumit & Associates
Chartered Accountants**

**(Sumit Wadhera FCA)
Partner**

**Dated:
Place: New Delhi**

For CHARKHA

(President)

(Treasurer)

CHARKHA, NEW DELHI
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS ON 31ST MARCH, 2016

(In Rs.)

Particulars	Schedule	As at 31-03-2016	
		Amount	Amount
Sources:			
Fixed Assets Fund:			
As per Contra - Fixed assets	A		590,514
Foreign Contributions:			
Opening Balance	B,C,D	107,121	
Add: Receipts- Grant in Aid/Donation		2,008,576	
Sale of Asset		4,000	
Misc. Income		36,000	
Bank Interest		81,577	
		2,237,274	
Less: Utilization		1,826,144	411,130
Total			1,001,644
Application:			
Fixed Assets			
As per Contra	A		590,514
Current Assets, Loans & Advances:			
			411,130
Total			1,001,644

Examined and found correct in accordance with the books of accounts and information and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA

(Sumit Wadhwa FCA)
Partner

(President)

(Treasurer)

Dated:

Place: New Delhi

CHARKHA, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

(In Rs.)

Particulars	As at 31-03-2016	
	Amount	Amount
<u>Income</u>		
<u>Donations</u>		
Charge on FCRA grants		243,327
Bank interest		81,577
Misc. Income		36,000
Sale of Assets		4,000
Total		364,904
<u>Expenditure</u>		
Non Project Expenses		1,486,869
Depreciation		307,599
Excess of Income over Expenditure		(1,429,564)
Total		364,904

Examined and found correct in accordance with the books of accounts and informations and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA

(Sumit Wadhwa FCA)
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi

CHARKHA, NEW DELHI
RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN
CONTRIBUTIONS FOR THE YEAR ENDED 31ST MARCH 2016

(In Rs.)

Particulars	Schedule	As at 31-03-2016	
		Amount	Amount
<u>Opening Balances</u>			
Cash in Hand		3,191	
Cash at Bank		367,735	
TDS Recoverable		61,300	432,226
<u>Grant in Aid/Donation</u>			
Canada High Commission		14,576	
Unniti Foundation	C	250,000	
British High Commission	B	1,700,000	1,964,576
<u>Interest Income</u>			
Savings Account 2-1 Sweep Account	D	81,577	81,577
Misc.Income		36,000	
Sale of Assets		4,000	40,000
Total			2,518,379
<u>Payments</u>			
<u>Grant expenses</u>			
Canada Fund		14,576	
Unniti Foundation	C	324,699	
British High Commission	B	-	339,275
<u>Non Grant Expenses</u>			
Accounting and Professional fess		58,491	
AMC Charges		4,760	
Bank Charges		1,470	
Commission and Brokerage		20,000	
Electricity and Water Charges		30,954	
Miscellaneous Expenses		500	
Office Expenses		53,211	
Office Cleaning Expenses		2,100	
Local Conveyance Expenses		41,782	
Employee Benefits and Salaries		975,958	
Website Expenses		9,514	
Venue Charges		650	
Translation Charges		33,000	
Travel/Boarding & Lodging Expenses		6,388	
Repair and Maintenance		41,888	
Office Rent		57,870	
Refreshment		635	
Subscription		150	
Printing and Stationery		45,329	
Postage and Courier		6,131	
Newspapers and periodicals		9,767	
Telephone Expenses		54,321	
Purchase of Assets		32,000	1,486,869
Inter Project Loan			281,105
<u>Closing Balances</u>			
Security Deposit		46,000	
TDS Recoverable		60,404	
Cash in Hand		3,739	
Cash at Bank		300,988	411,130
Total			2,518,379

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA

Sumit Wadhwa FCA
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi

Annexure - A

CHARKHA, NEW DELHI
FIXED ASSETS - FOREIGN CONTRIBUTION

(In Rs.)

Particulars	Depreciation Rates	Balance as on 01.04.2015	Additions during the year for less than 6 months	Additions during the year for more than 6 months	Depreciation	Disposal During the year	Total as on 31.03.2016
Computer & Printer	60%	405,078	-	-	243,047	-	162,031
EPABX	15%	13,253	-	-	1,988	-	11,265
Electrical Equipment	15%	129,880	-	-	19,482	-	110,398
Furniture & Fixture	10%	165,581	-	-	16,558	-	149,023
Inverter	15%	15,172	-	23,000	4,001	4,000	30,171
Projector	15%	22,100	-	-	3,315	-	18,785
Bicycle	15%	2,805	-	-	421	-	2,384
Coffee Machine	15%	17,000	-	-	2,550	-	14,450
Refrigerator	15%	9,265	-	-	1,390	-	7,875
Camera	15%	89,979	-	-	13,497	-	76,482
Water Purifier	15%		9,000	-	1,350	-	7,650
Total Rs.		870,113	9,000	23,000	307,599	4,000	590,514

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA

(Sumit Wadhera FCA)
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi

CHARKHA, NEW DELHI
PROJECT: COMMUNITIES BUILDING BRIDGES WITH COMMUNICATION
FUNDED BY: BRITISH HIGH COMMISSION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

(In Rs.)

Particulars	As at 31-03-2016	
	Amount	Amount
Receipts		
Opening Balance		(1,500,673)
Grant In Aid Received		1,700,000
Reversal of Retention fund		44,000
TOTAL		243,327
Payments		
Excess receipt/balance, transferred to FCRA General fund		243,327
Closing Balance		-
TOTAL		243,327

Examined and found correct in accordance with the books of accounts and information and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

(Sumit Wadhera FCA)
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi

**CHARKHA, NEW DELHI
PROJECT: "UNNITI FOUNDATION"
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016**

(In Rs.)

Particulars	Amount 31-03-2016
Opening Balance	215,161
Grant In Aid	250,000
TOTAL	465,161
Payments:	
Awards Fellowship	98,814
Skill Building	208,370
Administrative Cost	17,515
Closing Balance	140,462
TOTAL	465,161

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

**For Sandeep Sumit & Associates
Chartered Accountants**

For CHARKHA

**(Sumit Wadhwa FCA)
Partner**

(President)

(Treasurer)

**Dated:
Place: New Delhi**

CHARKHA, NEW DELHI

**RECEIPTS AND PAYMENTS ACCOUNT OF MISCELLANEOUS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016**

(In Rs.)

Particulars	Amount 31-03-2016
Opening Balance	1,392,633
Bank Interest Received	
Saving Account 2-1 Sweep Account	81,577
Other Receipts	
Surplus of projects	243,327
Misc. Income	36,000
Sale of Assets	4,000
General FCRA Donation - Canada High Commission	14,576
TOTAL	1,772,113
Admin Expenses	1,454,869
Purchase of Assets	32,000
Closing Balance	285,244
TOTAL	1,772,113

Examined and found correct in accordance with the books of accounts and information and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA

(Sumit Wadhwa FCA)
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi