

CHARKHA, NEW DELHI
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2017

(In Rs.)

Particulars	Schedule	As at 31-03-2017	
			Amount
Sources:			
Capital Corpus Fund:			
Indian Account	1		20,13,499
General Fund (Indian Account)	2		(10,66,949)
Fixed Assets Fund - Foreign Contributions	3		4,36,472
Unutilized Grant:			
Foreign Contribution Account	4		1,25,063
Total			15,08,085
Application:			
Fixed Assets:			
Foreign Contributions Account	6	4,36,472	
Indian Account	7	33,674	4,70,146
Current Assets, Loans & Advances			
Foreign Account	8	1,19,997	
Indian Account		9,17,943	10,37,939
Total			15,08,085

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
BALANCE SHEET OF INDIAN ACCOUNT AS ON 31ST MARCH 2017

(In Rs.)

Particulars	Schedule	As at 31-03-2017	
		Amount	Amount
Sources:			
Capital Corpus Fund:			
Balance as on date	1		20,13,499
General Fund:			
As per last year	2	9,57,813	
Add: Excess of Expenditure over Income		(20,24,762)	(10,66,949)
Interproject Loan			5,067
			9,51,617
Application:			
Fixed Assets	7		33,674
Current Assets	8		9,17,943
			9,51,617

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
SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017

Schedule-1		(In Rs.)
Capital Corpus Fund (Indian Account)		
Opening Balance	20,13,499	
Add :- Donation Received Towards Corpus	-	20,13,499
Schedule-2		
General Fund (Indian Account)		
Opening Balance	9,57,813	
Add: Excess of Income Over Expenditure as per General I& E a/c	(20,24,762)	(10,66,949)
Schedule - 3		
Fixed Assets Fund - Foreign Contributions		
Opening Balance	5,90,514	
Additions of Fixed Assets as per contra	-	
Disposal/Depreciation of Fixed Assets as per contra	1,54,042	4,36,472
Schedule-4		
Unutilized Foreign Contributions		
Opening Balance	4,11,130	
Add: Receipts/Grant in Aid	3,00,000	
Add: Misc. Income	-	
Bank Interest	5,963	
	7,17,093	
Less: Utilisation of Foreign funds	5,92,030	1,25,063

Schedule - 6 Fixed assets - Foreign Contribution				(In Rs.)
Particulars	Balance As On 01-04-2016	Additions / Disposal / Depreciation During the Year (In Cash)	Total As On 31-03-2017	
Computer & Printer	1,62,031	(97,219)	64,812	
EPABX	11,265	(1,690)	9,575	
Electrical Equipment	1,10,398	(16,560)	93,838	
Furniture & Fixture	1,49,023	(14,902)	1,34,121	
Inverter	30,171	(4,526)	25,645	
Projector	18,785	(2,818)	15,967	
Bicycle	2,384	(358)	2,026	
Coffee Machine	14,450	(2,168)	12,282	
Refrigerator	7,875	(1,181)	6,694	
Camera	76,482	(11,472)	65,010	
Water Purifier	7,650	(1,148)	6,502	
Total	5,90,514	(1,54,042)	4,36,472	

Schedule-7 Fixed Assets - Indian Account				(In Rs.)
PARTICULARS	Balance As On 01-04-2016	Additions / Disposal / Depreciation During the Year (In Cash)	Total As On 31-03-2017	
Furniture & Fixtures	5,583	(558)	5,025	
Electrical Equipments	5,514	(827)	4,687	
Computer, Printer & Scanner	3,866	(2,320)	1,546	
Camera	6,018	(903)	5,115	
Fire Extinguisher	5,513	7,971	13,484	
CVT	4,491	(674)	3,817	
Total	30,985	2,689	33,674	

Schedule-8				(In Rs.)
Current Assets Loans & Advances	Foreign	Indian	Total	
Cash in hand	219	16,255	16,474	
Cash at Bank	13,374	4,07,140	4,20,513	
Staff Advance	-	-	-	
Fixed Deposits With Bank	-	4,06,976	4,06,976	
TDS recoverable	60,404	87,572	1,47,976	
Security Deposit	46,000	-	46,000	
Total	1,19,997	9,17,943	10,37,939	

CHARKHA, NEW DELHI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2017

(In Rs.)

Particulars	As At 31-03-2017	
	Amount	Amount
Income		
Foreign Grants:		
Received during the year	3,00,000	
Add: Unutilized as on 01.04.2016	4,11,130	
Less: Unutilized as on 31.03.2017	2,76,188	4,34,942
Other Foreign Receipts:		
Bank interest	5,963	5,963
Other Indian Receipts:		
Donations	4,72,111	
Misc. Income	74,231	
Income from Published Articles	51,960	5,98,302
Bank Interest Received		
Interest on FD		96,940
Interest on Saving Bank account		1,215
Total		11,37,362
Expenditure		
Expenditure from Foreign Grants		4,34,942
Expenditure from Indian Grants		-
Expenditure from Indian Funds		27,21,219
Expenditure from Foreign Funds		3,11,130
Excess of Income over Expenditure		(23,29,929)
Total		11,37,362

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
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2017

(In Rs.)

PARTICULARS	As At 31-03-2017	
	Amount	Amount
OPENING BALANCES		
Foreign Contribution A/c	4,11,130	
Indian A/c	29,40,327	33,51,457
GRANTS/DONATION		
Foreign Contribution A/c:		
National Foundation for India	3,00,000	3,00,000
Indian Receipts		
Misc. Income	74,231	
Donations	4,72,111	
Income from Published Articles	51,960	5,98,302
MISCELLANEOUS RECEIPTS		
Foreign Contribution Account-Interest	5,963	
Interest on FD	96,940	
Interest on Saving Bank account	1,215	1,04,118
Total		43,53,877
Foreign Contribution Payments		
Grants Payment		
Unniti Foundation	1,64,571	
National Foundation of India	2,70,371	
Canada Fund	-	4,34,942
Non-Grants Payment - FCRA and Non FCRA		
Accounting and Professional fess	1,29,281	
Bank Charges	34	
Electricity and Water Charges	52,728	
Office Expenses	36,368	
Office Cleaning Expenses	12,925	
Local Conveyance Expenses	32,829	
Employee Benefits and Salaries	20,60,300	
Translation Charges	10,000	
Travel/Boarding & Lodging Expenses	44,549	
Repair and Maintenance	20,965	
Office Rent	2,69,560	
Refreshment	180	
Printing and Stationery	46,473	
Postage and Courier	1,495	
Newspapers and periodicals	27,055	
Telephone Expenses	73,663	
Staff Medical Reimbursement	52,241	
Purchase of Assets	10,350	28,80,996
CLOSING BALANCES:		
Foreign Contribution A/c:	1,19,997	
Indian A/c:	9,17,943	10,37,939
Total		43,53,877

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
INCOME AND EXPENDITURE ACCOUNT OF INDIAN ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017

(In Rs.)

Particulars	As at 31-03-2017	
	Amount	Amount
Income		
Indian Receipts		
Donations	4,72,111	
Income from Published Articles	51,960	5,24,071
Bank Interest Received		
Interest on FD	96,940	
Interest on Saving Bank account	1,215	98,155
Miscellaneous income		
Misc. Income	74,231	74,231
Total		6,96,457
Expenditure		
Local Conveyance	20,730	
Printing & Stationery	21,268	
Repair & Maintenance	18,425	
Salaries	19,95,550	
Telephone Expenses	46,878	
Electricity Charges	31,548	
Newspapers and Periodicals	27,031	
Office Cleaning	6,600	
Offices Expenses	29,368	
Postage and Courier	1,495	
Office Rent	2,69,560	
Staff Medical Reimbursement	52,241	
Travelling Expenses	44,549	
Water Charges	9,000	
Accounting Charges	1,29,281	
Translation Charges	10,000	
Bank Charges	34	
Depreciation and Disposal	7,661	27,21,219
Excess of Income over Expenditure		(20,24,762)
Total in Rs		6,96,457

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 & PAYMENTS OF INDIAN ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2017

(In Rs.)

Particulars	As at 31-03-2017	
	Amount	Amount
RECEIPTS:		
Opening Balances		
Cash in Hand	4,817	
Cash at Bank	10,08,917	
Fixed Deposits With bank	18,20,011	
Net TDS Recoverable	1,06,582	29,40,327
Indian Receipts		
Misc. Income	74,231	
Donations	4,72,111	
Income from Published Articles	51,960	5,98,302
Bank Interest Received		
Interest on Saving Bank account	1,215	
Interest on FD	96,940	98,155
Other Receipts		
Inter Project transferred	5,067	5,067
TOTAL		36,41,851
PAYMENTS:		
Expenses		
Local Conveyance	20,730	
Printing & Stationery	21,268	
Repair & Maintenance	18,425	
Salaries	19,95,550	
Telephone Expenses	46,878	
Electricity Charges	31,548	
Newspapers and Periodicals	27,031	
Office Cleaning	6,600	
Offices Expenses	29,368	
Postage and Courier	1,495	
Office Rent	2,69,560	
Staff Medical Reimbursement	52,241	
Travelling Expenses	44,549	
Water Charges	9,000	
Accounting Charges	1,29,281	
Translation Charges	10,000	
Bank Charges	34	27,13,558
Other Payments		
Purchase of Fixed Assets		10,350
Closing Balances		
Cash in Hand	16,255	
Cash at Bank	4,07,140	
Fixed Deposits With bank	4,06,976	
Net TDS Recoverable	87,572	9,17,943
TOTAL		36,41,851

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
FIXED ASSETS - INDIAN ACCOUNT**

(In Rs.)

Particulars	Depreciation Rates	Balance as on 01.04.2016	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 31.03.2017
Furniture & Fixtures	10%	5,583	-	-	558	-	5,025
Electrical Equipments	15%	5,514	-	-	827	-	4,687
Computer, Printer & Scanner	60%	3,866	-	-	2,320	-	1,546
Camera	15%	6,018	-	-	903	-	5,115
Fire Extinguisher	15%	5,513	10,350	-	2,379	-	13,484
CVT	15%	4,491	-	-	674	-	3,817
Total Rs.		30,985	10,350	-	7,661	-	33,674

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
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS ON 31ST MARCH, 2017**

(In Rs.)

Particulars	Schedule	As at 31-03-2017	
		Amount	Amount
Sources:			
Fixed Assets Fund:			
As per Contra - Fixed assets	A		4,36,472
Foreign Contributions:			
Opening Balance	B,C,D	4,11,130	
Add: Receipts- Grant in Aid/Donation		3,00,000	
Bank Interest		5,963	
		7,17,093	
Less: Utilization		5,92,030	1,25,063
Total			5,61,535
Application:			
Fixed Assets			
As per Contra	A		4,36,472
Interproject Loan			5,067
Current Assets, Loans & Advances:			
			1,19,997
Total			5,61,536

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 Wadhwa FCA)
Partner

For CHARKHA

(President) (Treasurer)

Dated:
Place: New Delhi

CHARKHA, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017

(In Rs.)

Particulars	As at 31-03-2017	
	Amount	Amount
<u>Income</u>		
<u>Donations</u>		
Charge on FCRA grants		-
<u>Misc. Incomes</u>		
Bank interest		5,963
Misc. Income		-
Sale of Assets		-
Total		5,963
<u>Expenditure</u>		
Loss on sale of asset		-
Bank Charges		-
Non Project Expenses		1,57,088
Project deficit borne by Charkha FCRA		-
Depreciation		1,54,042
Excess of Income over Expenditure		(3,05,167)
Total		5,963

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 Wadhera FCA)
Partner

(President)

(Treasurer)

Dated:
Place: New Delhi

CHARKHA, NEW DELHI
RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN
CONTRIBUTIONS FOR THE YEAR ENDED 31ST MARCH 2017

(In Rs.)

Particulars	Schedule	As at 31-03-2017	
		Amount	Amount
Opening Balances			
Security Deposit		46,000	
TDS Recoverable		60,404	
Cash in Hand		3,739	
Cash at Bank		3,00,988	4,11,130
Grant in Aid/Donation			
Unniti Foundation	C	-	
National Foundation for India	B	3,00,000	3,00,000
Interest Income			
Savings Account 2-1 Sweep Account	D	5,963	5,963
Misc.Income		-	
Sale of Assets		-	-
Total			7,17,093
Payments			
Grant expenses			
Canada Fund		-	
Unniti Foundation	C	1,64,571	
National Foundatoin India	B	2,70,371	4,34,942
Non Grant Expenses			
Electricity and Water Charges		12,180	
Office Expenses		7,000	
Office Cleaning Expenses		6,325	
Local Conveyance Expenses		12,099	
Employee Benefits and Salaries		64,750	
Repair and Maintenance		2,540	
Refreshment		180	
Printing and Stationery		25,205	
Newspapers and periodicals		24	
Telephone Expenses		26,785	
Purchase of Assets		-	1,57,088
Inter Project Loan			5,067
Closing Balances			
Security Deposit		46,000	
TDS Recoverable		60,404	
Staff Advance		-	
Cash in Hand		219	
Cash at Bank		13,374	1,19,997
Total			7,17,093

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

Annexure - A

CHARKHA, NEW DELHI
FIXED ASSETS - FOREIGN CONTRIBUTION

(In Rs.)

Particulars	Depreciation Rates	Balance as on 01.04.2016	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 31.03.2017
Computer & Printer	60%	1,62,031	-	-	97,219	-	64,812
EPABX	15%	11,265	-	-	1,690	-	9,575
Electrical Equipment	15%	1,10,398	-	-	16,560	-	93,838
Furniture & Fixture	10%	1,49,023	-	-	14,902	-	1,34,121
Inverter	15%	30,171	-	-	4,526	-	25,645
Projector	15%	18,785	-	-	2,818	-	15,967
Bicycle	15%	2,384	-	-	358	-	2,026
Coffee Machine	15%	14,450	-	-	2,168	-	12,282
Refrigerator	15%	7,875	-	-	1,181	-	6,694
Camera	15%	76,482	-	-	11,472	-	65,010
Water Purifier	15%	7,650	-	-	1,148	-	6,502
Total Rs.		5,90,514	-	-	1,54,042	-	4,36,472

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: "National Foundation for India"
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017

(In Rs.)

Particulars	Amount 31-03-2017
Opening Balance	-
Receipts	
Grant In Aid	3,00,000
TOTAL	3,00,000
Payments:	
Personnel Program	71,593
Admin	71,716
Program Cost	1,12,438
Overhead Cost	14,624
Closing Balance	29,629
TOTAL	3,00,000

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: "UNNITI FOUNDATION"
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017**

(In Rs.)

Particulars	Amount 31-03-2017
Opening Balance	1,40,462
Grant In Aid	-
TOTAL	1,40,462
Payments:	
Awards Fellowship	79,514
Skill Building	62,245
Administrative Cost	22,812
Closing Balance	(24,110)
TOTAL	1,40,462

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 AND PAYMENTS ACCOUNT OF MISCELLANEOUS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017**

(In Rs.)

Particulars	Amount 31-03-2017
Opening Balance	2,70,668
Bank Interest Received	
Saving Account 2-1 Sweep Account	5,963
Other Receipts	
Surplus of projects	-
Misc. Income	-
Sale of Assets	-
TOTAL	2,76,631
Depreciation	-
Admin Expenses	1,57,088
Purchase of Assets	-
Deficit of projects	-
Closing Balance	1,19,544
TOTAL	2,76,631

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 Wadhera FCA)
Partner

(President)

(Treasurer)

Dated:

Place: New Delhi