

AUDITORS' REPORT


We have audited the attached balance sheet of **Ananta Aspen Centre (FCRA)** as at March 31, 2021, Income and Expenditure account of the trust for the period ended on that date, annexed hereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Further to our comments referred to in Paragraph 1 above, we report that:
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b. In our opinion, the trust, as required by law, has kept proper books of accounts, so as far as appears from an examination of the books.
 - c. The Balance Sheet and the Statements dealt with by this reports are in agreement with the books of account maintained by the trust.
 - d. In our opinion, the Balance Sheet and the Statements dealt with by this report comply with Accounting Standards, to the extent applicable.
3. In our opinion and to the best of our information and according to explanation given to us, the said Balance Sheet and Income and Expenditure account give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of balance sheet, of the state of affairs of the trust (only FCRA) as at March 31, 2021 and
 - (ii) in the case of the income and expenditure account, of the surplus for the accounting year ending on March 31, 2021.

For Uberoi Sood & Kapoor
Chartered Accountants
(Firm Reg. No. 01462N)

Place: New Delhi
Date: 03/09/2021




S.D. Sharma
(PARTNER)

M. No. 080399

UDIN: 21080399AAA AKZ5965

ANANTA ASPEN CENTRE - FCRA
IETE Building, Ground Floor, 2 Institutional Area, Lodi Road, New Delhi – 110003

BALANCE SHEET
AS AT 31 MARCH 2021

LIABILITIES	SCHEDULE	AS AT 31 MARCH 2021	AS AT 31 MARCH 2020
RESERVES AND SURPLUS	B	₹ 16,06,336	₹ 15,80,618
Accumulated Fund [U/S 11(2) of the Income Tax Act, 1961]	C	1,18,82,598	1,64,94,097
CURRENT LIABILITIES			
Creditors	D	-	4,34,473
Other Current Liabilities	E	2,30,174	3,49,768
TOTAL		1,37,19,108	1,88,58,956
ASSETS			
CURRENT ASSETS			
Cash and Bank Balances, Fixed Deposits	F	1,28,65,391	1,87,82,602
Loan and Advances	G	80,803	280
Other Current assets	H	7,72,914	76,074
TOTAL		1,37,19,108	1,88,58,956

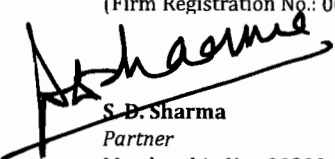
SIGNIFICANT ACCOUNTING POLICIES


A

The accompanying schedules referred to above form an integral part of the financial statements

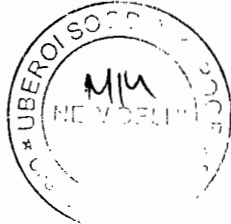
As per our report of even date
For **UBEROI SOOD & KAPOOR**
Chartered Accountants
(Firm Registration No.: 001462N)

For and on behalf of Governing Body


S. D. Sharma
Partner
Membership No.: 80399


Trustee


Chief Executive Officer



Place: New Delhi
Date: 03/09/2021

ANANTA ASPEN CENTRE - FCRA
IETE Building, Ground Floor, 2 Institutional Area, Lodi Road, New Delhi – 110003

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31 MARCH 2021

INCOME	SCHEDULE	FOR THE PERIOD	FOR THE YEAR
		ENDED	ENDED
		31 MARCH 2021	31 MARCH 2020
		₹	₹
DONATION & CONTRIBUTION	I	-	34,55,605
OTHER INCOME	J	8,38,120	10,53,002
	TOTAL (I)	8,38,120	45,08,607
EXPENDITURE			
MEETINGS & SEMINARS EXPENSES	K	12,29,377	51,53,097
ADMINISTRATION EXPENSES	L	40,94,524	22,33,659
Donation Given to PM Care Fund		1,00,000	
Amount utilised from accumulated fund 11(2)	K&L	(53,23,901)	(73,86,756)
Amount accumulated /set apart in accordance with for charitable purpose in accordance Section 11(2) of the Income Tax Act, 1961.		7,12,402	38,32,316
EXCESS/DEFICIT OF INCOME OVER EXPENDITURE			
Transferred to Reserve & Surplus		25,718	6,76,291
	TOTAL (II)	8,38,120	45,08,607
EXCESS/DEFICIT OF INCOME OVER EXPENDITURE			
Transferred to Reserve & Surplus	(I-II)		

SIGNIFICANT ACCOUNTING POLICIES

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The accompanying schedules referred to above form an integral part of the financial statements

As per our report of even date

For UBEROI SOOD & KAPOOR

Chartered Accountants

(Firm Registration No.: 001462N)

For and on behalf of Governing Body


S. D. Sharma
Partner
Membership No.: 80399




Trustee


Chief Executive Officer

Place: New Delhi

Date: 03/09/2021

ANANTA ASPEN CENTRE - FCRA
IETE Building, Ground Floor, 2 Institutional Area, Lodi Road, New Delhi – 110003

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Schedule - "A"

Significant Accounting Policies :

1. Method of Accounting :	The Trust follows Mercantile basis of accounting recognising all incomes and expenditure on accrual basis.
2. Fixed Assets :	The fixed assets are shown at cost less depreciation.

Notes :

Figures of the previous year have been reworked, regrouped, rearranged and reclassified wherever necessary, to make them comparable with the current year figures.

SCHEDULES FORMING PART OF BALANCE SHEET

	AS AT 31 MARCH 2021 ₹	AS AT 31 MARCH 2020 ₹
Schedule - "B"		
RESERVES AND SURPLUS		
General Reserve	15,80,618	9,04,327
Add :- Addition During the Year	25,718	6,76,291
	16,06,336	15,80,618

	AS AT 31 MARCH 2021 ₹	Amt. to be Utilised before	AS AT 31 MARCH 2020 ₹	Amt. to be Utilised before
Schedule - "C"				
Accumulated Fund				
Amount transferred pending utilisation:				
as on March 31, 2019	73,37,881	on 31.03.2024	1,26,61,782	on 31.03.2024
as on March 31, 2020	38,32,315	on 31.03.2025	38,32,316	on 31.03.2025
as on March 31, 2021	7,12,402			
	1,18,82,598		1,64,94,097	

Schedule - "D"
CREDITORS

Confederation of Indian Industry-ER	-	91,525
Continental Copier Company	-	10,620
Carrot Co. Creative	-	72,000
Divye Stationers	-	7,392
Lumax Tours & Travels Limited	-	69,886
Sachdeva and Associates	-	91,525
World Resources Institute India	-	91,525
	-	4,34,473





	AS AT 31 MARCH 2021 ₹	AS AT 31 MARCH 2020 ₹
Schedule - "E"		
OTHER LIABILITIES		
TDS-Professional (Non-Co.)	23,065	34,925
Tds - Salary (92B)	-	2,492
TDS Payable - Section 195	2,735	-
Audit Fee Payable	16,200	16,200
Moderator Fee Payable	1,80,374	-
CGST Reverse Charge Payable	3,900	3,900
Salary Payable	-	2,87,778
Expenses payable	-	573
SGST Reverse Charge Payable	3,900	3,900
	2,30,174	3,49,768

Schedule - "F"
CASH AND BANK BALANCES

HDFC Bank A/c No. 50100235903472	3,23,641	1,85,41,098
Cash Balance	41,750	2,41,504
FD No. BM/20631576 HDFC LTD	25,00,000	-
FD No. BM/20631631 HDFC LTD	25,00,000	-
FD No. BM/20631796 HDFC LTD	25,00,000	-
FD No. BM/20631837 HDFC LTD	25,00,000	-
FD No. BM/20631882 HDFC LTD	25,00,000	-
	1,28,65,391	1,87,82,602

Schedule - "G"
LOANS & ADVANCES (ASSETS)

Ananta Aspen Centre	24,215	280
Prepaid Expenses	56,588	-
	80,803	280

Schedule - "H"
OTHER CURRENT ASSETS

Interest Accrued on FDR	6,82,111	-
TDS Receivable - AY-2019-20	-	40,579
TDS Receivable - AY-2020-21	35,495	35,495
TDS Receivable - AY-2021-22	55,307	-
	7,72,913	76,074

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

	FOR THE YEAR ENDED 31 MARCH 2021	FOR THE YEAR ENDED 31 MARCH 2020 ₹
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Schedule - "I"
DONATION & CONTRIBUTION

India-US Trak II Dialouge	-	34,55,605
	-	34,55,605

Schedule - "J"
OTHER INCOME

Interest on Saving Bank	1,00,702	6,62,544
Interest on FDR	7,37,418	3,90,458
	8,38,120	10,53,002

Schedule - "K"
MEETING & SEMINARS EXPENSES

Meeting & Seminar	12,29,377	51,53,097
	12,29,377	51,53,097



V. Poojitha

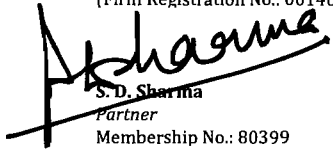
FOR THE
YEAR ENDED
31 MARCH 2021

FOR THE
YEAR ENDED
31 MARCH 2020
₹

Schedule - "L"
ADMINISTRATION EXPENSES

Audit Fee	17,700	17,700
Bank Charges	3,951	-
Conveyance charges	-	12,484
Foreign Currency Gain / Loss	13,054	-5,889
Office Expense	84,002	1,100
Interest on late deposit of TDS	25	3,060
Internet/ data card	-	3,598
Printing & Stationery	12,096	15,355
Professional Charges	18,10,918	5,30,680
Prior Period expenses	-	30,975
Salary	14,08,815	16,24,596
Misc. Expenses	7,43,963	-
	<u>40,94,524</u>	<u>22,33,659</u>


As per our report of even date
For **UBEROI SOOD & KAPOOR**
Chartered Accountants
(Firm Registration No.: 001462N)


S. D. Sharma
Partner
Membership No.: 80399



Place: New Delhi
Date: 03/09/2021

For and on behalf of Governing Body


Trustee


Chief Executive Officer

ANANTA ASPEN CENTRE
IETE Building, Ground Floor, 2 Institutional Area, Lodi Road, New Delhi - 110003

FCRA Registration No.-231661619

Receipts & Payments A/c of Foreign Fund Utilisation For the Year Ended 31st March ' 2021

RECEIPTS	AMOUNT(Rs.) as at 31.03.2021	AMOUNT(Rs.) as at 31.03.2020	PAYMENTS	AMOUNT(Rs.) as at 31.03.2021	AMOUNT(Rs.) as at 31.03.2020
Opening balance	1,87,82,602	1,03,59,109	Audit fees	17,700	17,700
Interest Received	1,00,702	6,62,544	Printing & Stationery	19,407	
Grants & Donation inclusive of advance grants	-	34,55,605	Meeting & Seminar Expenses	11,76,013	71,14,386
Interest on FDR		3,90,458	Professional & Legal Charges	21,50,478	8,14,449
Accrued Interest on FDR received	7,37,418	2,79,769	Office expense	1,14,258	1,100
Fixed Deposit	1,25,00,000	1,30,00,000	Salary	16,99,085	13,63,183
Ananta Aspen Centre	16,644	-	Conveyance	-	12,484
			Interest on late deposit of TDS	598	2,487
			Internet/ Data expenses	-	3,598
			Fixed deposit/TDS Receivable on FD	1,32,37,418	35,495
			Misc. Expenses	7,57,017	
			Grant/Donation Given	1,00,000	
				-	
			Closing balance	1,28,65,392	1,87,82,602
Total	3,21,37,366	2,81,47,485		3,21,37,366	2,81,47,485

Verified as per Books of Account

**For Uberoi Sood & Kapoor
Chartered Accountants
Firm Reg. No-001462N**

S D Sharma
S D Sharma
Partner
M.No. 80399

Date 03/09/2021
Place: New Delhi



For and on behalf of Governing Body

Trustee
Trustee

Kiran Pasricha
Chief Executive Officer