

AUDITORS' REPORT

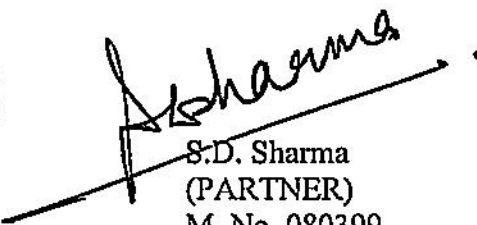
We have audited the attached balance sheet of Ananta Aspen Centre (FCRA) as at March 31, 2022, Income and Expenditure account of the trust for the period ended on that date, annexed hereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion 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, 2022 and
 - (ii) in the case of the income and expenditure account, of the surplus for the accounting year ending on March 31, 2022.

Place: New Delhi
Date: 07.09.2022



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


S.D. Sharma
(PARTNER)
M. No. 080399
UDIN: 22080399ARGJSF5455

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

BALANCE SHEET
AS AT 31 MARCH 2022

LIABILITIES	SCHEDULE	AS AT 31 MARCH 2022 ₹	AS AT 31 MARCH 2021 ₹
RESERVES AND SURPLUS	B	35,10,448	16,06,336
Accumulated Fund [U/S 11(2) of the Income Tax Act, 1961]	C	1,76,14,766	1,18,82,598
CURRENT LIABILITIES			
Creditors	D	8,54,561	-
Other Current Liabilities	E	5,82,927	2,30,174
TOTAL		2,25,62,702	1,37,19,108
ASSETS			
CURRENT ASSETS			
Cash and Bank Balances, Fixed Deposits	F	2,23,71,851	1,28,65,391
Loan and Advances	G	51,214	80,803
Other Current assets	H	1,39,637	7,72,914
TOTAL		2,25,62,702	1,37,19,108

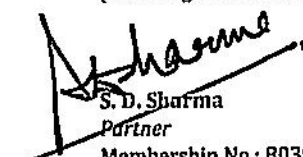
SIGNIFICANT ACCOUNTING POLICIES

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: 07/09/2022



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 2022**

INCOME	SCHEDULE	FOR THE PERIOD ENDED 31 MARCH 2022 ₹	FOR THE PERIOD ENDED 31 MARCH 2021 ₹
DONATION & CONTRIBUTION	I	1,21,05,967	-
OTHER INCOME	I	5,88,111	8,38,120
	TOTAL (I)	1,26,94,078	8,38,120
EXPENDITURE			
MEETINGS & SEMINARS EXPENSES	K	6,12,750	12,29,377
ADMINISTRATION EXPENSES	L	44,45,048	40,94,524
Donation Given to PM Care Fund		-	1,00,000
Amount utilised from accumulated fund 11(2)	K&L	(50,57,798)	(53,23,901)
Amount accumulated /set apart in accordance with for charitable purpose in accordance Section 11(2) of the Income Tax Act, 1961.		1,07,89,967	7,12,402
EXCESS/DEFICIT OF INCOME OVER EXPENDITURE			
Transferred to Reserve & Surplus		19,04,112	25,718
	TOTAL (II)	1,26,94,078	8,38,120
EXCESS/DEFICIT OF INCOME OVER EXPENDITURE			
Transferred to Reserve & Surplus	(I-II)		

SIGNIFICANT ACCOUNTING POLICIES

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)

S. D. Sharma
Partner
Membership No.: 80399

Place: New Delhi
Date: 07/09/2022



For and on behalf of Governing Body

[Signature]
Trustee

[Signature]
Chief Executive Officer

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.

Note :

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 2022 ₹		AS AT 31 MARCH 2021 ₹
Schedule - "B"			
RESERVES AND SURPLUS			
General Reserve	16,06,336		15,80,618
Add :- Addition During the Year	19,04,112		25,718
	35,10,448		16,06,336
 Schedule - "C"			
Accumulated Fund			
Amount transferred pending utilisation:			
as on March 31, 2019	22,80,083	on 31.03.2024	73,37,881
as on March 31, 2020	38,32,315	on 31.03.2025	38,32,315
as on March 31, 2021	7,12,402	on 31.03.2026	7,12,402
as on March 31, 2022	1,87,89,967	on 31.03.2027	
	1,76,14,766		1,18,82,598
 Schedule - "D"			
CREDITORS			
	8,54,561		-
	8,54,561		-
 Schedule - "E"			
OTHER LIABILITIES			
Duties & Taxes Payable	1,26,430		33,600
Expenses Payable	4,40,297		1,80,374
Short Term Provisions	16,200		16,200
	5,82,927		2,30,174
 Schedule - "F"			
CASH AND BANK BALANCES			
Bank Balance	1,73,28,101		3,23,641
Cash Balance	43,751		41,750
Fixed Deposit with Bank	50,00,000		1,25,00,000
	2,23,71,851		1,28,65,391



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Schedule - "G"
LOANS & ADVANCES (ASSETS)

Ananta Aspen Centre	51,214	24,215
Prepaid Expenses	-	56,588
	<u>51,214</u>	<u>80,803</u>

Schedule - "H"
OTHER CURRENT ASSETS
Interest Accrued on FDR
Balance with Govt Authorities

	54,789.04	6,82,111
	84,847.87	90,802
	<u>1,39,637</u>	<u>7,72,913</u>

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

	FOR THE YEAR ENDED 31 March 2022	FOR THE YEAR ENDED 31 MARCH 2021
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Schedule - "I"

DONATION & CONTRIBUTION

	1,21,05,967	-
	<u>1,21,05,967</u>	<u>-</u>

Schedule - "J"

OTHER INCOME

	5,88,111	8,38,120
	<u>5,88,111</u>	<u>8,38,120</u>

Schedule - "K"

MEETING & SEMINARS EXPENSES

Meeting & Seminar

	6,12,749	12,29,377
	<u>6,12,749</u>	<u>12,29,377</u>

FOR THE
YEAR ENDED
31 March 2022

FOR THE
YEAR ENDED
31 MARCH 2021

Schedule - "L"

ADMINISTRATION EXPENSES

Audit Fee	17,700	17,700
Bank Charges	6,159	3,951
Foreign Currency Gain / Loss	-	13,054
Office Expense	50,864	84,002
Interest on late deposit of TDS	1,894	25
Printing & Stationery	10,324	12,096
Professional Charges	27,33,262	18,10,918
Repair & Maintenance	56,640	
Salary	15,68,204	14,08,815
Misc. Expenses	<u>1</u>	<u>7,43,963</u>
	<u>44,45,048</u>	<u>40,94,524</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: 07/09/2022



For and on behalf of Governing Body

[Signature]
Trustee

[Signature]
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 '2022

RECEIPTS	AMOUNT(Rs.) as at 31.03.2022	AMOUNT(Rs.) as at 31.03.2021	PAYMENTS	AMOUNT(Rs.) as at 31.03.2022	AMOUNT(Rs.) as at 31.03.2021
Opening Balance			Audit fees	16,200	17,700
- Bank Balance	3,23,641	1,88,02,889	Printing & Stationery	10,232	19,407
- Cash Balance	41,749		Meeting & Seminar Expenses	6,92,900	11,76,013
- Fixed Deposits	1,25,00,000	1,28,65,392	Professional & Legal Charges	15,28,728	21,50,478
Interest Received		3,25,127	Office expense	56,162	1,14,258
Grants & Donation inclusive of advance grants		1,21,05,967	Salary	11,82,183	16,99,085
Interest on FDR		8,69,910	TDS & Interest on late deposit of TDS	2,64,966	598
Accrued Interest on FDR received		7,37,418	Fixed deposit/TDS Receivable on FD	11,146	1,32,37,418
Fixed Deposit		1,25,00,000	Repair & Maintenance	32,479	
Ananta Aspen Centre		16,644	Misc. Expenses-Credit Card Payment		7,57,017
Cash-In-Hand(FCY)		2,001	GST Payment	1,550	
			Grant/Donation Given		1,00,000
			Closing Balance		
			- Bank Balance	1,73,28,101	
			- Cash Balance	43,858	
			- Fixed Deposits	50,00,000	
				2,23,71,852	1,28,85,679
Total	2,61,68,398	3,21,57,652		2,61,68,398	3,21,57,652

Verified as per Books of Account

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

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

Date 07/09/2022
 Place: New Delhi

For and on behalf of Governing Body

Signature
 Trustee



Signature
 Chief Executive Officer