

## AUDITOR'S REPORT

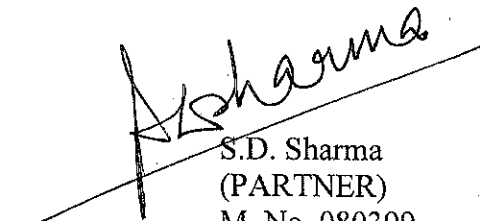
We have audited the attached balance sheet of **Ananta Aspen Centre (FCRA)** as at March 31, 2020, Income and Expenditure account of the trust for the period ended on that date, annexed hereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion 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, 2020 and
  - (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on March 31, 2020.



Place: New Delhi  
Date: 21.08.2020

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

  
S.D. Sharma  
(PARTNER)  
M. No. 080399  
UDIN: 20080399AAAAFV1495

AC

ANANTA ASPEN CENTRE - FCRA  
1st Floor, Thapar House, 124, Janpath, New Delhi 110001

BALANCE SHEET  
AS AT 31 MARCH 2020

LIABILITIES	SCHEDULE	AS AT	AS AT
		31 MARCH 2020	31 MARCH 2019
		₹	₹
RESERVES AND SURPLUS	B	15,80,618	9,04,327
Accumulated Fund [U/S 11(2) of the Income Tax Act, 1961]	C	1,64,94,097	2,00,48,538
CURRENT LIABILITIES			
Creditors	D	4,34,473	25,23,665
Other Current Liabilities	E	3,49,768	2,03,208
	<b>TOTAL</b>	<b>1,88,58,956</b>	<b>2,36,79,738</b>
<b>ASSETS</b>			
CURRENT ASSETS			
Cash and Bank Balances, Fixed Deposits	F	1,87,82,602	2,33,59,109
Loan and Advances	G	280	280
Other Current assets	H	76,074	3,20,348
	<b>TOTAL</b>	<b>1,88,58,956</b>	<b>2,36,79,738</b>

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*  
S. D. Sharma  
Partner  
Membership No.: 80399

Trustee

Chief Executive Officer

Place: New Delhi  
Date: 21.08.2020

For Ananta Aspen Centre  
*Kiran Pasricha*  
Authorised Signatory

For Ananta Aspen Centre  
*[Signature]*  
Authorised Signatory



**ANANTA ASPEN CENTRE - FCRA**  
1st Floor, Thapar House, 124, Janpath, New Delhi 110001

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31 MARCH 2020**

INCOME	SCHEDULE	FOR THE YEAR ENDED 31 MARCH 2020	FOR THE YEAR ENDED 31 MARCH 2019
		₹	₹
DONATION & CONTRIBUTION	I	34,55,605	2,83,43,106
OTHER INCOME	J	10,53,002	12,27,992
	<b>TOTAL (I)</b>	<b>45,08,607</b>	<b>2,95,71,098</b>
EXPENDITURE			
MEETINGS & SEMINARS EXPENSES	K	51,53,097	51,42,657
ADMINISTRATION EXPENSES	L	22,33,659	35,57,136
Amount utilised from accumulated fund 11(2)		(73,86,756)	-
Amount accumulated /set apart in accordance with for charitable purpose in accordance Section 11(2) of the Income Tax Act, 1961.		38,32,316	2,00,48,538
<b>EXCESS/DEFICIT OF INCOME OVER EXPENDITURE</b>			
Transferred to Reserve & Surplus		6,76,291	8,22,767
	<b>TOTAL (II)</b>	<b>45,08,607</b>	<b>2,95,71,098</b>
<b>EXCESS/DEFICIT OF INCOME OVER EXPENDITURE</b>			
Transferred to Reserve & Surplus	(I-II)		

**SIGNIFICANT ACCOUNTING POLICIES**

A

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

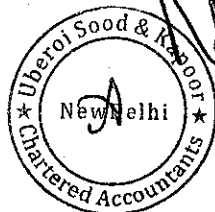
As per our report of even date  
**For UBEROI SOOD & KAPOOR**  
Chartered Accountants  
(Firm Registration No.: 001462N)

**For and on behalf of Governing Body**

Ananta Aspen Centre

Ananta Aspen Centre

*S.D. Sharma*  
S. D. Sharma  
Partner  
Membership No.: 80399



*[Signature]*  
Authorized Signatory

Trustee

*Kiran Pasricha*  
Kiran Pasricha  
Authorized Signatory  
Chief Executive Officer

Place: New Delhi  
Date: 21.08.2020



**ANANTA ASPEN CENTRE - FCRA**  
1st Floor, Thapar House, 124, Janpath, New Delhi 110001

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

**Schedule - "A"**

**Significant Accounting Policies :**

<b>1. Method of Accounting :</b>	The Trust follows Mercantile basis of accounting recognising all incomes and expenditure on accrual basis.
<b>2. Fixed Assets :</b>	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.

Bank has by mistake deducted TDS from a different account. The amount is subject to reconciliation

**SCHEDULES FORMING PART OF BALANCE SHEET**

	AS AT 31 MARCH 2020 ₹	AS AT 31 MARCH 2019 ₹
<b>Schedule - "B"</b>		
<b>RESERVES AND SURPLUS</b>		
General Reserve	9,04,327	81,560
Add :- Addition During the Year	6,76,291	8,22,767
	<b>15,80,618</b>	<b>9,04,327</b>
<b>Schedule - "C"</b>		
<b>Accumulated Fund</b>		
Amount transferred pending utilisation:	-	-
as on March 31, 2019	-	2,00,48,538
as on March 31, 2020	1,64,94,097	-
	<b>1,64,94,097</b>	<b>2,00,48,538</b>



NS

**Schedule - "D"****CREDITORS**

Air Travel Bureau Ltd.	-	7,35,781
Blue Dart Express Limited	-	5,363
Confederation of Indian Industry-ER	91,525	-
Continental Copier Company	10,620	-
Chopra Audio Visual Pvt. Ltd.	-	57,750
Carrot Co. Creative	72,000	-
Divye Stationers	7,392	-
Lumax Tours & Travels Limited	69,886	-
James Abraham	-	3,51,000
Sameer Walia	-	1,75,500
State Express	-	27,022
Sachdeva and Associates	91,525	-
Sudha Iyer	-	87,750
Taj City Centre-Gurugram	-	10,83,499
World Resources Institute India	91,525	-
	<b>4,34,473</b>	<b>25,23,665</b>

AS AT	AS AT
31 MARCH 2020	31 MARCH 2019
₹	₹

**Schedule - "E"****OTHER LIABILITIES**

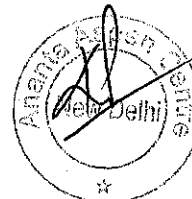
TDS - Contractor (Co.)	-	11,887
TDS - Contractor(Non-Co.)	-	666
TDS-Professional (Non-Co.)	34,925	50,250
Tds-Rent (Co.)	-	87,148
Tds - Salary (92B)	2,492	28,857
Audit Fee Payable	16,200	16,200
CGST Reverse Charge Payable	3,900	3,900
Salary Payable	2,87,778	-
Expenses payable	573	400
SGST Reverse Charge Payable	3,900	3,900
	<b>3,49,768</b>	<b>2,03,208</b>

**Schedule - "F"****CASH AND BANK BALANCES**

HDFC Bank A/c No. 50100235903472	1,85,41,098	1,03,59,109
Cash Balance	2,41,504	-
FD No. 50300291225017 HDFC Bank Ltd	-	60,00,000
FD No. CP/1023455 HDFC Ltd	-	70,00,000
	<b>1,87,82,602</b>	<b>2,33,59,109</b>

**Schedule - "G"****LOANS & ADVANCES (ASSETS)**

Ananta Aspen Centre	280	280
	<b>280</b>	<b>280</b>



*(Handwritten signature)*

**Schedule - "H"**

**OTHER CURRENT ASSETS**

Interest Accrued on FDR	-	2,79,769
TDS Receivable - AY-2019-20	40,579	40,579
TDS Receivable - AY-2020-21	35,495	-
	<b>76,074</b>	<b>3,20,348</b>

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

	FOR THE YEAR ENDED 31 MARCH 2020	FOR THE YEAR ENDED 31 MARCH 2019
	₹	₹

**Schedule - "I"**

**DONATION & CONTRIBUTION**

Nippon Project	-	1,32,96,493
Shakti Sustainable Engery Foundation	-	4,57,504
India-US Trak II Dialouge	34,55,605	-
ASEAN India Fund	-	1,45,89,108
	<b>34,55,605</b>	<b>2,83,43,106</b>

**Schedule - "J"**

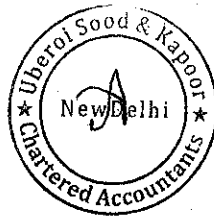
**OTHER INCOME**

Interest on Saving Bank	6,62,544	8,22,206
Interest on FDR	3,90,458	4,05,786
	<b>10,53,002</b>	<b>12,27,992</b>

**Schedule - "K"**

**MEETING & SEMINARS EXPENSES**

Meeting & Seminar	51,53,097	51,42,657
	<b>51,53,097</b>	<b>51,42,657</b>



M

	FOR THE YEAR ENDED 31 MARCH 2020 ₹	FOR THE YEAR ENDED 31 MARCH 2019 ₹
--	---	---

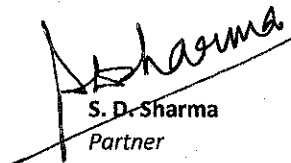
**Schedule - "L"**

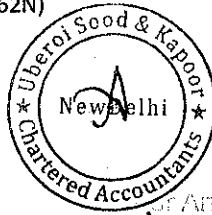
**ADMINISTRATION EXPENSES**

Audit Fee	17,700	17,700
Bank Charges	-	195
Conveyance charges	12,484	4,204
Foreign Currency Gain / Loss	-5,889	-
Legal Expenses	-	-
Office Expense	1,100	-
Interest on late deposit of TDS	3,060	-
Internet/ data card	3,598	-
Postage & Courier Charges	-	-
Printing & Stationery	15,355	-
Professional Charges	5,30,680	14,77,272
Prior Period expenses	30,975	7,767
Salary	16,24,596	20,49,998
	<b>22,33,659</b>	<b>35,57,136</b>

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: 21.08.2020

  
 Ananta Aspen Centre  
 Authorised Signatory

  
 Ananta Aspen Centre  
 Authorised Signatory



