


AUDITOR'S REPORT

We have audited the attached Balance Sheet of **ANANTA ASPEN CENTRE (FCRA)** as at 31 March 2018, 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 the 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides 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 purpose of our audit.
 - b. In our opinion, the trust, as required by law, has kept proper books of accounts, so far as it appears from our examination of 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 31 March 2018 and
 - II. In the case of Income and Expenditure account, of the surplus of its accounting year ending on 31 March 2018.

For **UBEROI SOOD & KAPOOR**
Chartered Accountants
(Firm Reg. No.001462N)


S. D. SHARMA
Partner
(M. No. 80399)

Place : New Delhi
Date **28 AUG 2018**



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

BALANCE SHEET
AS AT 31 MARCH 2018

LIABILITIES	SCHEDULE	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
RESERVES AND SURPLUS	2	81,560	(10,860)
ADVANCE GRANT	3	66,54,579	-
CURRENT LIABILITIES			
Creditors	4	1,06,377	-
Other Current Liabilities	5	1,03,180	17,250
TOTAL		69,45,696	6,390
ASSETS			
CURRENT ASSETS			
Cash and Bank Balances	6	65,24,118	6,390
Loan and Advances	7	4,21,578	-
TOTAL		69,45,696	6,390

SIGNIFICANT ACCOUNTING POLICIES

1

The accompanying notes 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: **28 AUG 2018**

For Ananta Aspen Centre

Satish Lamba

Authorised Signatory

For Ananta Aspen Centre

Kiran Parichha

Authorised Signatory



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

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31 MARCH 2018

INCOME	SCHEDULE	FOR THE YEAR ENDED 31 MARCH 2018	FOR THE YEAR ENDED 31 MARCH 2017
DONATION & CONTRIBUTION	8	77,01,536	1,00,000
OTHER INCOME	9	1,95,881	705
	TOTAL (A)	78,97,417	1,00,705
EXPENDITURE			
MEETINGS & SEMINARS EXPENSES	10	65,71,265	97,781
ADMINISTRATION EXPENSES	11	12,33,731	17,319
	TOTAL (B)	78,04,996	1,15,100
EXCESS/DEFICIT OF INCOME OVER EXPENDITURE			
Transferred to Reserve & Surplus	(A-B)	92,420	(14,395)

SIGNIFICANT ACCOUNTING POLICIES

1

The accompanying notes 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: **28 AUG 2018**

For Ananta Aspen Centre
Sahelunand
Authorized Signatory

For Ananta Aspen Centre
Kumar Pasricha
Authorized Signatory



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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES

1 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 2018 (')	AS AT 31 MARCH 2017 (')
2 RESERVES AND SURPLUS		
General Reserve	(10,860)	3,535
Add :- Addition During the Year	92,420	(14,395)
	<u>81,560</u>	<u>(10,860)</u>
3 ADVANCE GRANT		
Nippon Foundation	51,82,299	-
Shakti Sustainable Energy Foundation	14,72,280	-
	<u>66,54,579</u>	<u>-</u>
4 CREDITORS		
Aditya Enterprises	598	-
Blue Dart Express Limited	11,920	-
Continental Copier Company	3,540	-
Imperial Techno Industries	1,160	-
Intime Reprographics	11,616	-
K.K. News Agency	5,180	-
Print Care Solutions	16,240	-
Tata Communications Ltd	46,400	-
	<u>1,06,377</u>	<u>-</u>



	AS AT 31 MARCH 2018 (')	AS AT 31 MARCH 2017 (')
5 OTHER LIABILITIES		
TDS - Contractor (Co.)	2,387	-
TDS - Contractor(Non-Co.)	995	-
TDS-Professional (Non-Co.)	27,725	-
Audit Fee Payable	16,200	17,250
CGST Reverse Charge Payable	3,900	-
Council On Energy Environment & Water	28,628	-
Reetasri Ghosh	3,615	-
SGST Reverse Charge Payable	3,900	-
	<u>1,03,180</u>	<u>17,250</u>

6 CASH AND BANK BALANCES

Punjab National Bank -FCRA A/c No.0175000105023488	65,24,118	6,390
	<u>65,24,118</u>	<u>6,390</u>

7 LOANS & ADVANCES (ASSETS)

Prepaid Expenses	47,200	-
Mac Forex & Holidays Pvt. Ltd.	3,74,378	-
	<u>4,21,578</u>	<u>-</u>

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE

	FOR THE YEAR ENDED 31 MARCH 2018 (')	FOR THE YEAR ENDED 31 MARCH 2017 (')
8 DONATION & CONTRIBUTION		
Nippon Foundation	62,78,533	-
Shakti Sustainable Engery Foundation	14,23,003	-
Goldman Sachs SVS Pvt. Ltd.	-	1,00,000
	<u>77,01,536</u>	<u>1,00,000</u>

9 OTHER INCOME

Interest on Saving Bank	1,95,881	705
	<u>1,95,881</u>	<u>705</u>

10 MEETING & SEMINARS EXPENSES

Meeting & Seminar	65,71,265	97,781
	<u>65,71,265</u>	<u>97,781</u>



11 ADMINISTRATION EXPENSES

	FOR THE YEAR ENDED 31 MARCH 2018 (^o)	FOR THE YEAR ENDED 31 MARCH 2017 (^o)
Audit Fee	18,150	17,250
Bank Charges	461	69
Foriegn Currency Gain / Loss	42,344	-
Legal Expenses	25,370	-
Office Expense	1,026	-
Postage & Courier Charges	7,255	-
Professional Charges	3,00,000	-
Salary	8,39,126	-
	<u>12,33,731</u>	<u>17,319</u>

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: **28 AUG 2018**

For Ananta Aspen Centre

Satish Kumar
 Authorised Signatory

For Ananta Aspen Centre

Kurian Paserichan
 Authorised Signatory



First Floor, Thapar House

124 Janpath, New Delhi - 110 001

FCRA Registration No.-2316661619

Receipts & Payments A/c of Foreign Fund Utilisation For the Year Ended 31st March ' 2018

Verified as per Books of Account

For Uberoi Sood & Kapoor

Chartered Accountants

Firm Reg. No-001462N

SD Sharma

~~Partner~~

M.No. 80399

Date 28.08.2018

Place: New Delhi



Trustee

For and on behalf of Governing Body



For Ariana Aspen Centre

Authorised Signatory

For Atlanta Aspen Centre

Authorised Signatory