

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **ANANTA ASPEN CENTRE (FCRA)** as at 31 March 2019, 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 2019 and
 - II. In the case of Income and Expenditure account, of the surplus of its accounting year ending on 31 March 2019.

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



S. D. SHARMA

Partner

(M. No. 080399)

UDIN: 19080399AAAACK5721

Place: New Delhi

Date : 24 JUL 2019

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

BALANCE SHEET
AS AT 31 MARCH 2019

LIABILITIES	SCHEDULE	AS AT 31 MARCH 2019 ₹	AS AT 31 MARCH 2018 ₹
RESERVES AND SURPLUS	B	9,04,326	81,560
ADVANCE GRANT	C	2,00,48,538	66,54,579
CURRENT LIABILITIES			
Creditors	D	25,23,665	1,06,377
Other Current Liabilities	E	2,03,208	1,03,180
TOTAL		2,36,79,737	69,45,696
ASSETS			
CURRENT ASSETS			
Cash and Bank Balances, Fixed Deposits	F	2,33,59,109	65,24,118
Loan and Advances	G	280	4,21,578
Other Current assets	H	3,20,348	-
TOTAL		2,36,79,737	69,45,696

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: 24 JUL 2019

UDIN: 19080399AAAACK5721



For Ananta Aspen Centre

Sarman Lamb

Authorised Signatory

For Ananta Aspen Centre

Kurian Pasricha

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 2019

INCOME	SCHEDULE	FOR THE YEAR	FOR THE YEAR
		ENDED 31 MARCH 2019	ENDED 31 MARCH 2018
		₹	₹
DONATION & CONTRIBUTION	I	82,94,567	77,01,536
OTHER INCOME	J	12,27,992	1,95,881
	TOTAL (I)	95,22,559	78,97,417
EXPENDITURE			
MEETINGS & SEMINARS EXPENSES	K	51,42,657	65,71,265
ADMINISTRATION EXPENSES	L	35,57,136	12,33,731
	TOTAL (II)	86,99,793	78,04,996
EXCESS/DEFICIT OF INCOME OVER EXPENDITURE			
Transferred to Reserve & Surplus	(I-II)	8,22,766	92,420

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



Place: New Delhi

Date: **24 JUL 2019**

UDIN: **19080399A AAACK5721**

Trustee

Chief Executive Officer

For Ananta Aspen Centre
Savitha Kumar
Authorised Signatory

For Ananta Aspen Centre
Kiran Pasricha
Authorised Signatory



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 :

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

SCHEDULES FORMING PART OF BALANCE SHEET

	AS AT 31 MARCH 2019 (₹)	AS AT 31 MARCH 2018 (₹)
Schedule - "B"		
RESERVES AND SURPLUS		
General Reserve	81,560	(10,860)
Add :- Addition During the Year	8,22,766	92,420
	9,04,326	81,560

Schedule - "C"
ADVANCE GRANT

Nippon Foundation	1,04,09,414	51,82,299
ASEAN India Fund-Indonesia	96,39,124	-
Shakti Sustainable Energy Foundation	-	14,72,280
	2,00,48,538	66,54,579

Schedule - "D"
CREDITORS

Aditya Enterprises	-	598
Air Travel Bureau Ltd.	7,35,781	-
Blue Dart Express Limited	5,363	11,920
Confederation of Indian Industry-ER	-	9,723
Continental Copier Company	-	3,540
Chopra Audio Visual Pvt. Ltd.	57,750	-
Imperial Techno Industries	-	1,160
Intime Reprographics	-	11,616
James Abraham	3,51,000	-
K.K. News Agency	-	5,180
Print Care Solutions	-	16,240
Sameer Walia	1,75,500	-
State Express	27,022	-
Sudha Iyer	87,750	-
Taj City Centre-Gurugram	10,83,499	-
Tata Communications Ltd	-	46,400
	25,23,665	1,06,377



Schedule - "E"**OTHER LIABILITIES**

	AS AT 31 MARCH 2019 (₹)	AS AT 31 MARCH 2018 (₹)
TDS - Contractor (Co.)	11,887	2,387
TDS - Contractor(Non-Co.)	666	995
TDS-Professional (Non-Co.)	50,250	27,725
Tds-Rent (Co.)	87,148	-
Tds - Salary (92B)	28,857	-
Tds - Section-195	-	15,830
Audit Fee Payable	16,200	16,200
CGST Reverse Charge Payable	3,900	3,900
Council On Energy Environment & Water	-	28,628
Expenses payable	400	-
Reetasri Ghosh	-	3,615
SGST Reverse Charge Payable	3,900	3,900
	2,03,208	1,03,180

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

Punjab National Bank -FCRA A/c No.0175000135023488	-	65,24,118
HDFC Bank A/c No. 50100235903472	1,03,59,109	-
FD No. 50300291225017 HDFC Bank Ltd	60,00,000	-
FD No. CP/1023455 HDFC Ltd	70,00,000	-
	2,33,59,109	65,24,118

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

Prepaid Expenses	-	47,200
Mac Forex & Holidays Pvt. Ltd.	-	3,74,378
Ananta Aspen Centre	280	-
	280	4,21,578

Schedule - "H"**OTHER CURRENT ASSETS**

Interest Accrued on FDR	2,79,769	-
TDS Receivable - AY-2019-20	40,579	-
	3,20,348	-

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2019 (₹)	FOR THE YEAR ENDED 31 MARCH 2018 (₹)
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Schedule - "I"**DONATION & CONTRIBUTION**

Nippon Foundation	28,87,078	62,78,533
Shakti Sustainable Engery Foundation	4,57,504	14,23,003
ASEAN India Fund	49,49,984	-
	82,94,567	77,01,536

Schedule - "J"**OTHER INCOME**

Interest on Saving Bank	8,22,206	1,95,881
Interest on FDR	4,05,786	-
	12,27,992	1,95,881

Schedule - "K"**MEETING & SEMINARS EXPENSES**

Meeting & Seminar	51,42,657	65,71,265
	51,42,657	65,71,265



Schedule - "L"

ADMINISTRATION EXPENSES

	FOR THE YEAR ENDED 31 MARCH 2019 (₹)	FOR THE YEAR ENDED 31 MARCH 2018 (₹)
Audit Fee	17,700	18,150
Bank Charges	195	461
Conveyance charges	4,204	-
Foreign Currency Gain / Loss	-	42,344
Legal Expenses	-	25,370
Office Expense	-	1,026
Postage & Courier Charges	-	7,255
Professional Charges	14,77,272	3,00,000
Prior Period expenses	7,767	-
Salary	20,49,998	8,39,126
	35,57,136	12,33,731

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



Place: New Delhi

Date:

UDIN:

4 JUL 2019

19080349AAAAACKS721

Trustee

Chief Executive Officer

For Ananta Aspen Centre
Sahendu Lams
Authorised Signatory

For Ananta Aspen Centre
Kiran Pasricha
Authorised Signatory



ANANTA ASPEN CENTRE

First Floor, Thapar House

124 Janpath , New Delhi - 110 001

FCRA Registration No.-231661619

Receipts & Payments A/c of Foreign Fund Utilisation For the Year Ended 31st March ' 2019

RECEIPTS	AMOUNT(₹) as at 31.03.2019	AMOUNT(₹) as at 31.03.2018	PAYMENTS	AMOUNT(₹) as at 31.03.2019	AMOUNT(₹) as at 31.03.2018
Opening balance	65,24,118	6,390	Audit fees	19,200	17,700
Interest Received	8,22,206	1,95,881	Bank charges	195	461
Grants & Donation inclusive of advance grants	2,16,88,525	1,43,56,115	Meeting & Seminar Expenses	34,09,399	68,69,455
Interest on FDR	85,438	-	Professional & Legal Charges	6,74,188	3,06,500
Foreign Currency Returned	3,74,378	-	Office expense	-	1,026
			Salary	20,28,371	8,39,126
			Conveyance	4,204	-
			Fixed deposit	1,30,00,000	-
			Closing balance	1,03,59,109	65,24,118
Total	2,94,94,665	1,45,58,386	Total	2,94,94,665	1,45,58,386

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



Place: New Delhi
Date: 14 JUL 2019
UDIN: 19080399AAAACK5721

For and on behalf of Governing Body

Trustee

Chief Executive Officer

For Ananta Aspen Centre
Salim Khan
Authorised Signatory

For Ananta Aspen Centre
Kiran Kaur
Authorised Signatory





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