E-605, Greater Kailash-II New Delhi-110048 Tel: 29212356, 29213416

E-Mail: contact@rcadelhi.com
Web-site: www.rcadelhi.in

INDEPENDENT AUDITORS' REPORT

To The Members
All India Artisans & Craftworkers Welfare Association

We have audited the accompanying financial statements of All India Artisans & Craftworkers Welfare Association ("The Society"), which comprise the Balance Sheet as at March 31, 2015, the Income & Expenditure Account for the year then ended together with the relevant schedules and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

The Members are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the society in accordance with the Accounting Standards as issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management of the Society, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2015;
- (b) in the case of Income and expenditure account, of the excess of income over expenditure for the year ended on that date.

Further to the 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 proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
- c) The Balance Sheet, and Income & Expenditure dealt with by this Report are in agreement with the books of account.

For Rajan, Chakravarthy & Associates

NEW

Chartered Accountants

Firm Registration No. 017670N

S. Chakravarthy

Partner

Membership No. 082138

Place: New Delhi Date: 05.09.2015

NAME

.

All India Artisans & Craftworkers Welfare Association

ADDRESS

:

18 Community Centre, Third Floor

East Of Kailash, New Delhi- 110065

STATUS

.

SOCIETY/AOP

PREVIOUS YEAR

.

Ended On 31st March 2015

Date of Incorporation

.

30-Jan-04

ASSESSMENT YEAR

.

2015-2016

PAN / GIR NO.

AABTA1179P

STATEMENT OF ASSESSABLE INCOME

| PARTICULARS | AMOUNT (Rs.) |
|--|--------------|
| Income From Business/Profession | |
| Income as per Income & Expenditure | 1,442,310.17 |
| Total Income | 1,442,310.17 |
| Tax on Total Income | 257,693.00 |
| Add: Education Cess @ 3% | 7,731.00 |
| Tax Liability | 265,424.00 |
| Less: Tax deducted at Source | 47,654.00 |
| Tax payable | 217,770.00 |
| Less: Advance Tax | - |
| | 217,770.00 |
| Add Interest (As per calculation below) | 21,126.00 |
| Total Tax Liability | 238,896.00 |

Calculation of Interest:

| Calculation of interest. | | |
|---|---------------------------------------|-----------------------|
| U/s 234 B @ 1% for 6 Months | | 13,068.00 |
| Total Tax | 265,424.00 | |
| Less : Tax Deducted at Source | 47,654.00 | |
| Assessed Tax | 217,770.00 | |
| Less : Advance tax | | |
| Shortfall | 217,770.00 | |
| 90% Of Assesed Tax Being: | 195,993.00 | |
| (since the Advance tax paid is not less | than 90% of the Assessed tax interest | U/s 234B is leviable) |

U/s 234 C

| Date | Due | Paid | Shortfall | Interest |
|-----------|-----------|------|------------|----------|
| 15-Sep-14 | 65,331.00 | | | |
| 15-Dec-14 | | 0.00 | | |
| 15-Mar-15 | | 0.00 | 217,770.00 | 2,178.00 |
| Total | | | · | 8.058.00 |

8,058.00

TOTAL INTEREST

21,126.00

(Consolidated)

BALANCE SHEET AS AT MARCH 31, 2015

| Particulars | Note | | As at 31-3-2015 | | As at 31-3-2014 Rs. |
|---|------|------------|--------------------|-----------|---------------------------|
| I SOURCES OF FUNDS | | | | | |
| 1 General Fund | А | | 2,635,997 | | 1,193,687 |
| 2 Unutilized Grants | В | | 15,758,260 | | 5,248,088 |
| Total | | | 18,394,258 | - | 6,441,775 |
| II APPLICATION OF FUNDS | | | | | |
| 1 Fixed Assets | С | | 182,381 | | 139,552 |
| 2 Investments Mutual Funds Fixed Deposit with bank including Interest Accrued | | | 585,196 - | | 539,377 0 |
| 2 Current Assets, Loans & Advances | D | 22,363,282 | | 9,050,235 | |
| less: Current Liabilities & provisions | E _ | 4,736,605 | 17,626,677 | 3,287,389 | 5,762,846 |
| Total Liabilities | | - - | 18,394,258 | - | 6,441,775 |

Date: 28-09-2015 Place: New Delhi

For All India Artisans & Craftworkers
Welfare Association

(Rāthi Vinay Jha) President

y Jha) (Madhura Dutta) Secretary

Madhura Dutta

As per our report of even date

For Rajan, Chakravarthy & Associates

NEW DELHI

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner

INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2015

| Rs. Rs. Rs. | Particulars | Schedule | Year Ended 31-3-2015 | Year Ended 31-3-2014 |
|---|-------------------------------|--------------------|-------------------------|-------------------------|
| Sales 5,862,074.57 6,640,981.13 Grants Received 25,009,358.00 15,758,195.17 Other Income F 1,917,154.76 1,432,705.05 Total 32,788,587.33 23,831,881.35 II EXPENDITURE Cost of Goods Sold G 3,700,004.78 4,447,210.89 Programme Expenses H Ford Foundation Programme-Old - 1,471,555.11 EU-Traidcraft Exchange Programme - 7,143,916.95 ATA Program - 83,661.95 RBS Foundation 3,369,793.10 4,703,638.50 SUNEFFL-Mubarakpur 380,477.00 94,005.44 Ford Foundation Programme-New 5,510,977.67 1,058,903.43 Tikau 1,188,293.87 130,179.00 Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 | | | Rs. | Rs. |
| Grants Received Other Income 25,009,358.00 15,758,195.17 15,758,195.17 1,917,154.76 1,432,705.05 Total 32,788,587.33 23,831,881.35 II EXPENDITURE Cost of Goods Sold G 3,700,004.78 4,447,210.89 Programme Expenses H Ford Foundation Programme-Old - 1,471,555.11 EU-Traidcraft Exchange Programme - 7,143,916.95 ATA Program - 83,661.95 ARS Foundation 3,369,793.10 4,703,638.50 SJNEFFL-Mubarakpur 380,477.00 94,005.44 Ford Foundation Programme-New 5,510,977.67 1,058,903.43 Tikau 1,118,293.87 130,179.00 Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - - 43,541.32 PACS 3,942,412.76 - - - 5,501,977.16 1,094,629.00 - | I <u>REVENUE</u> | | | |
| Grants Received Other Income 25,009,358.00 15,758,195.17 1,758,195.17 1,917,154.76 1,5758,195.17 1,432,705.05 Total 32,788,587.33 23,831,881.35 II EXPENDITURE Cost of Goods Sold G 3,700,004.78 4,447,210.89 Programme Expenses H - 1,471,555.11 - 1,471,555.11 EU-Traidcraft Exchange Programme - 7,143,916.95 ATA Program - 8,661.95 ARS Foundation 3,369,793.10 4,703,638.50 SJNEFFL-Mubarakpur 380,477.00 94,005.44 Ford Foundation Programme-New 5,510,977.67 1,058,903.43 Tikau 1,188,293.87 130,179.00 Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - - 43,541.32 PACS 3,942,412.76 - </td <td>Sales</td> <td></td> <td>5,862,074.57</td> <td>6,640,981.13</td> | Sales | | 5,862,074.57 | 6,640,981.13 |
| Total 32,788,587.33 23,831,881.35 | Grants Received | | 25,009,358.00 | |
| EXPENDITURE Cost of Goods Sold G 3,700,004.78 4,447,210.89 | Other Income | F | 1,917,154.76 | 1,432,705.05 |
| Cost of Goods Sold G 3,700,004.78 4,447,210.89 Programme Expenses H Ford Foundation Programme-Old - 1,471,555.11 EU-Traidcraft Exchange Programme - 7,143,916.95 ATA Program - 83,661.95 RBS Foundation 3,369,793.10 4,703,638.50 SJNEFFL-Mubarakpur 380,477.00 94,005.44 Ford Foundation Programme-New 5,510,977.67 1,058,903.43 Tikau 1,188,293.87 130,179.00 Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 Provision for Tax - 1,453,323.55 2,523,962.43 | Total | | 32,788,587.33 | 23,831,881.35 |
| Programme Expenses H Ford Foundation Programme-Old - 1,471,555.11 EU-Traidcraft Exchange Programme - 7,143,916.95 ATA Program - 83,661.95 RBS Foundation 3,369,793.10 4,703,638.50 SJNEFFL-Mubarakpur 380,477.00 94,005.44 Ford Foundation Programme-New 5,510,977.67 1,058,903.43 Tikau 1,188,293.87 130,179.00 Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 1,442,310.17 (1,070,638.88) Provision for Tax - - Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43< | II EXPENDITURE | | | |
| Ford Foundation Programme-Old EU-Traidcraft Exchange Programme ATA Program BRS Foundation SJNEFFL-Mubarakpur Ford Foundation Programme-New Ford Foundation Programme-New Ford Foundation Programme-New Ford Foundation Programme-New Tikau Ford Foundation Programme-New Ford Foundation Programme-New Ford Foundation Programme-New Tikau Ford Foundation Programme-New Ford Foundation Ford Foundation Ford Foundation Ford James | Cost of Goods Sold | G | 3,700,004.78 | 4,447,210.89 |
| Ford Foundation Programme-Old - 1,471,555.11 EU-Traidcraft Exchange Programme - 7,143,916.95 ATA Program - 83,661.95 RBS Foundation 3,369,793.10 4,703,638.50 SJNEFFL-Mubarakpur 380,477.00 94,005.44 Ford Foundation Programme-New 5,510,977.67 1,058,903.43 Tikau 1,188,293.87 130,179.00 Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 1,442,310.17 (1,070,638.88) Provision for Tax - 1,453,323.55 2,523,962.43 | Programme Expenses | Н | | |
| ATA Program RBS Foundation SJNEFFL-Mubarakpur Ford Foundation Programme-New Tikau Going Green PACS SJNEFFL-New Other Expenses Depreciation TOTAL Excess of Income over Expenditure for the year Less: Prior Period Expenses Provision for Tax Income and Expenditure, beginning of the year RBS Foundation 3,369,793.10 4,703,638.50 3,369,793.10 4,703,638.50 3,369,793.10 4,703,638.50 94,005.44 F,005.890.3,43 Tikau 1,188,293.87 130,179.00 94,005.44 1,188,293.87 130,179.00 9,522,774.65 743,541.32 - 1,094,629.00 - 1,094,629.00 - 37,313.00 20,359.00 1,442,310.17 (1,066,678.88) - 3,960.00 1,442,310.17 (1,070,638.88) - 1,453,323.55 2,523,962.43 | | Old | - | 1,471,555.11 |
| RBS Foundation 3,369,793.10 4,703,638.50 SJNEFFL-Mubarakpur 380,477.00 94,005.44 Ford Foundation Programme-New 5,510,977.67 1,058,903.43 Tikau 1,188,293.87 130,179.00 Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 1,442,310.17 (1,070,638.88) Provision for Tax - - Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | EU-Traidcraft Exchange Progra | amme | - | 7,143,916.95 |
| SJNEFFL-Mubarakpur 380,477.00 94,005.44 Ford Foundation Programme-New 5,510,977.67 1,058,903.43 Tikau 1,188,293.87 130,179.00 Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 1,442,310.17 (1,070,638.88) Provision for Tax - - Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | ATA Program | | - | 83,661.95 |
| Ford Foundation Programme-New 5,510,977.67 1,058,903.43 Tikau 1,188,293.87 130,179.00 Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 1,442,310.17 (1,070,638.88) Provision for Tax - - Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | RBS Foundation | | 3,369,793.10 | 4,703,638.50 |
| Tikau 1,188,293.87 130,179.00 Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 1,442,310.17 (1,070,638.88) Provision for Tax - - Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | SJNEFFL-Mubarakpur | | 380,477.00 | 94,005.44 |
| Going Green 9,522,774.65 743,541.32 PACS 3,942,412.76 - SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 Provision for Tax - - Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | Ford Foundation Programme-N | lew | 5,510,977.67 | 1,058,903.43 |
| PACS 3,942,412.76 - SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 Provision for Tax - - Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | Tikau | | 1,188,293.87 | 130,179.00 |
| SJNEFFL-New 1,094,629.00 - Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 Provision for Tax - - Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | Going Green | | 9,522,774.65 | 743,541.32 |
| Other Expenses 2,599,601.33 5,001,588.64 Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 Provision for Tax - <td< td=""><td>PACS</td><td></td><td>3,942,412.76</td><td>-</td></td<> | PACS | | 3,942,412.76 | - |
| Depreciation C 37,313.00 20,359.00 TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year Less: Prior Period Expenses 1,442,310.17 (1,066,678.88) Provision for Tax Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | SJNEFFL-New | | 1,094,629.00 | - |
| TOTAL 31,346,277.16 24,898,560.23 Excess of Income over Expenditure for the year 1,442,310.17 (1,066,678.88) Less: Prior Period Expenses - 3,960.00 Provision for Tax - (1,070,638.88) Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | Other Expenses | | 2,599,601.33 | 5,001,588.64 |
| Excess of Income over Expenditure for the year Less: Prior Period Expenses - 3,960.00 1,442,310.17 (1,066,678.88) - 3,960.00 1,442,310.17 (1,070,638.88) Provision for Tax Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | Depreciation | С | 37,313.00 | 20,359.00 |
| Less: Prior Period Expenses - 3,960.00 1,442,310.17 (1,070,638.88) Provision for Tax - Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | TOTAL | | 31,346,277.16 | 24,898,560.23 |
| Provision for Tax Income and Expenditure, beginning of the year 1,442,310.17 (1,070,638.88) - 1,453,323.55 2,523,962.43 | Excess of Income over Expend | iture for the year | 1,442,310.17 | (1,066,678.88) |
| Provision for Tax Income and Expenditure, beginning of the year 1,453,323.55 2,523,962.43 | Less: Prior Period Expenses | | | |
| Income and Expenditure, beginning of the year1,453,323.552,523,962.43 | | | 1,442,310.17 | (1,070,638.88) |
| | | | | - |
| Income and Expenditure, end of the year 2,895,633.72 1,453,323.55 | | | | |
| | Income and Expenditure, end o | f the year | 2,895,633.72 | 1,453,323.55 |

Date: 28-09-2015 Place: New Delhi

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha)

President

(Madhura Dutta)

Madhivea Dutta

Secretary

FRN. 017670N Whatham (S. Chakravarthy)

As per our report of even date

Chartered Accountants

For Rajan, Chakravarthy & Associates

NEW DELHI

Partner

ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (Consolidated) SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

| PAR | TICULARS | As at 31- 3-2015 | As at 31-3-2014 Rs. |
|--------------------------------|-----------------------------|---------------------|---------------------------|
| Schedule "A" | General Fund | | |
| Opening balance | | 1,193,686.99 | 2,278,642.74 |
| Less: Income Ta | x of earlier Years | | 2,772.31 |
| Less: TDS Recei | vable (AY 2009-10) | _ | 18,276.87 |
| Add: Income Tax | of Earlier years | - | 6,732.31 |
| Add. Transfer fro | m Income & Expenditure A/c. | 1,442,310.22 | (1,070,638.88) |
| TOTAL | | 2 025 027 04 | 4 400 000 00 |
| TOTAL | | 2,635,997.21 | 1,193,686.99 |
| Schedule "D" | Current Assets, Loans & | Advances | |
| Cash & Bank Ba | lances | | |
| Cash in hand | | 17,955.00 | 1,218.00 |
| Cash at Bank | | 6,811,197.66 | 5,642,978.70 |
| (With Scheduled | Banks in Current Accounts) | | |
| Fixed Deposit | | 8,883,967.00 | 150,943.00 |
| Cheques in hand | | 9 | |
| | | 15,713,119.66 | 5,795,139.70 |
| Loans & Advance | es | | |
| Inventories | | 885,696.65 | 497,140.69 |
| Stock in transit | | 350,000.00 | - |
| Security Deposit | | 288,000.00 | 288,000.00 |
| TDS Receivable A | | 87,531.00 | 87,531.00 |
| TDS Receivable A | | 16,830.00 | 16,830.00 |
| TDS Receivable A | AY 15-16 | 47,654.00 | - |
| Sundry Debtors | | 3,546,258.75 | 763,866.05 |
| Tour advances | | 5,877.00 | 6,000.00 |
| Service Tax Input | from DCII | 150.00 | 9,617.00 |
| Grant Receivable | | 1,297,902.00 | 1,297,902.00 |
| | centive Receivable | 49,204.00 | 49,204.00 |
| Other Advances & | Teceivable | 27 550 00 | 30,000.00 |
| Imprest- Staff Grant -tikau | | 27,558.00 | 398.00 |
| Advance to Intact | | | 130,179.00 |
| Advance to intact | vees. | | 30,788.00 47,640.00 |
| Prepaid Expenses | • | 47,501.00 | 47,040.00 |
| | | 22,363,282.06 | 9,050,235.44 |
| | | 22,000,202.00 | 5,000,200.44 |



SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

Unutilized Grants

Schedule "B"

| | Particulars | | Receipts | | • | | |
|----------|---------------------|---|---|------------|-----------------------|------------|------------------|
| | | 111111111111111111111111111111111111111 | endianavi | | Amount Utilized | Utilized | Balance |
| | | Opening Balance | Receipts | Total | Programme Expenses | Total | Unutilized Grant |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| (A | EU(Switch Asia) | (554,142) | 554.142 | | | | |
| \neg | | | | | | | |
| (a) | Ford Foundation-New | 5,027,097 | 6,133,000 | 11,160,097 | 5,510,978 | 5,510,978 | 5,649,119 |
| 0 | Tikau | (130,179) | 1,269,420 | 1,139,241 | 1,189,261 | 1,189,261 | (50,020) |
| | | | | | | | |
| (a | SJNEFFL-New | 1 | 2,282,542 | 2,282,542 | 1,094,629 | 1,094,629 | 1,187,913 |
| | RBS | 750 544 | 0 H C H C H C H C H C H C H C H C H C H | 700 000 | | | |
| 11 | | 140,401 | 000,000,4 | 4,768,391 | 3,369,793 | 3,369,793 | 1,418,597 |
| - | Going Green | 168,634 | 10,568,632 | 10,737,265 | 9,542,834 | 9,542,834 | 1,194,431 |
| (9 | PACS | r | 3.928.708 | 3 928 708 | 3 042 413 | 2 042 412 | 700.04) |
| | | | | | 2,1 | 0,4,240,0 | (607,61) |
| £ | SJNEFFL | 453,960 | | 453,960 | 453,960 | 453.960 | |
| 1 | Google | | 7 071 926 | 7 071 028 | | | 7100 |
| \vdash | | | | 040,100,1 | | | 0,371,926 |
| \neg | Total | 5,117,909 | 36,444,219 | 41,562,128 | 25,103,868 | 25,103,868 | 15,758,260 |

As Per our Report of even date For Rajan, Chakravarthy & Associates Chartered Accountants FRN. 017670N

> Date:- 28-09-2015 For All India Artisans & Craftworkers Welfare association

Place:- New Delhi

Madhura Kutta

(Madhura Dutta) Secretary

(Rathi Vinay Jha) President

(S. Chakravarthy)

NEW

Partner M.No. 082138

All India Artisans & Craftworkers Welfare Association (Consolidated)

Fixed Assets as at 31 March 2015

Schedule C

| | | | | GROSS BLOCK | OCK | | NET BI OCK | |
|---------------------------------------|---|----------------------------------|-----------------------|-------------|------------|--------------|------------|--|
| | | | | | | | 2001 | |
| Particulars | | Additions | ons | Sale | Total | Depreciation | WDV as at | ************************************** |
| | WDV As On 01.04.14 | More than 180 Less than 180 days | Less than 180 days | | | For the year | | , |
| | | | | | | 01.02.50.10 | 31.03.2015 | 31.03.2014 |
| Computer & printers | 912.00 | ä | 64,600.00 | ï | 65,512.00 | 19,927.00 | 45,585.00 | 912.00 |
| Digital camera | 8,866.00 | î | | ï | 8,866.00 | 1,330.00 | 7,536.00 | 8 866 00 |
| Electrical Equipment | 7,514.00 | ı | į | i | 7,514.00 | 1,127.00 | 6,387.00 | 7.514.00 |
| Furniture & Fixture | 83,758.00 | t | 15.542.00 | i | 00 000 | 0 153 00 | 00 | |
| Invertor | 6,858.00 | ā | | 1 | 00.000 | 9, 133.00 | 90,147.00 | 83,758.00 |
| Mobile Handset | 21 447 00 | g I | | | 0,030,00 | 1,029.00 | 5,829.00 | 6,858.00 |
| , , , , , , , , , , , , , , , , , , , | 7 | 1 | ı | ı | 21,447.00 | 3,217.00 | 18,230.00 | 21,447.00 |
| video Calliela | 10,187.00 | 1 | I | ı | 10,197.00 | 1,530.00 | 8,667.00 | 10,197.00 |
| TOTAL | 139,552.00 | 1 | 80,142.00 | 1 | 219,694.00 | 37.313.00 | 182.381.00 | 139 552 00 |
| | | | | | | 2010 (| 00:100,100 | 00.400,00 |

Place:-New Delhi Date: 28-09-2015 For All India Artisans & Craftworkers Welfare Association Nachura Kutta

(Madhura Dutta) Secretary

> (Rathi Vinay Jha) President

As per our report of even date For Rajan, Chakravarthy & Associates Chartered Accountants FRN. 017670N

(S. Chakravarthy)
Partner
M.No. 082138

NEW DELHI DELHI DELHI DELHI PROBINGING A ADCOUNTED TO SELLI PROBINGING A POCULTURE A POCUL

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

| PAF | RTICULARS | As at 3-2015 | 31- | As at 31-3-2014 Rs. |
|-------------------------------|------------------------------|--------------|-----|---------------------------|
| Schedule "E" | Current Liabilities & Pro | visions | | |
| Sundry Creditor | S | 1,661,726 | .29 | 1,191,189.3 |
| Statutory Dues | | 477,472. | 00 | 166,875.80 |
| Craftmark Applie Bank Account | cation Fees Received In Adv. | 926,385. | 50 | 807,240.00 |
| -Citi Bank | | 799,048. | 00 | 8 |
| Expenses Payal | ble | 12,558. | 00 | |
| Advance from Ir | ntact | - | | 73,000.00 |
| Arushi Chowdhu | ıry Khanna | - | | 2,500.00 |
| Advance - Amita | ì | - | | 3,137.95 |
| Advance From C | Craftmark Members | 21,138. | 00 | 205,169.00 |
| Grant To Access | 3 | 838,277. | 00 | 838,277.00 |
| | | 4,736,604. | 79 | 3,287,389.10 |

Date: 28-09-2015 Place: New Delhi

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha) President

(Madhura Dutta) Secretary

Madhwa Dutta

As per our report of even date For Rajan, Chakravarthy & Associates

NEW DELHI

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2015

| PAR | TICULARS | As at 31-3-2015 Rs. | As at 31-3-2014 Rs. |
|---|----------------------|--|---|
| Schedule "F" | Other Income | | |
| Membership fees | 8 | 1,161,014.30 | 690,826.00 |
| Consultancy Fee | | - | 512,146.45 |
| Interest on FD | | 251,616.00 | 11,080.00 |
| Misc. Income | | 80,923.31 | 67,263.99 |
| Dividend on Muti | ual Funds | 45,819.56 | 34,217.96 |
| Duty Draw back | & Incentives | 36,429.00 | 7,980.50 |
| Donation | | 59,206.00 | 4,720.00 |
| Imprest Custom | Collection | 26,281.00 | 49,968.50 |
| Interest on Incom | | = | 2,168.85 |
| Short & Excess | | 253,235.59 | 43,332.80 |
| Discount Receive | ed | 2,630.00 | 9,000.00 |
| TOTAL | | 1,917,154.76 | 1,432,705.05 |
| Opening Stock Purchase Less : Closing Stock Less: Inter Adjust | | 497,140.69 4,088,560.74 885,696.65 | 356,084.83 4,612,691.75 497,140.69 24,425.00 |
| | | 3,700,004.78 | 4,447,210.89 |
| Schedule "I" | Repair & Maintenance | | |
| Computer | | - | - |
| Others | | - | 3,350.00 |
| | | - | 3,350.00 |

Place:New Delhi Date: 28-09-2015

For All India artisans & craftworkers

Welfare association

(Rathi ∜inay Jha)

President

(Madhura Dutta)

Madhwa Xutta

Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates

warthy

NEW

DELHI

Chartered Accountants

Makraia

FRN. 017670N

(S. Chakravarthy)

Partner

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2015

| PAF | RTICULARS | As at 31-3-2015 Rs. | As at 31-3-2014 Rs. |
|--------------------|---------------------------------|---------------------------|---------------------------|
| | | NS. | KS. |
| Schedule "J" | Other Expenses | | |
| Selling Expense | S | - | 110.00 |
| Professional & c | | - | 158,554.00 |
| | articipation & Application fees | 40,124.00 | 91,187.00 |
| Short & Excess | | - | 1,542.40 |
| Demand & Pena | ilty sales tax | 35,882.00 | - |
| | enses - Craftmark | 1,343,317.20 | 925,310.86 |
| Local Conveyan | | 10,504.00 | - |
| Staff Welfare Ex | • | 11,137.00 | 27,827.00 |
| | nunication Expenses | | 14,664.00 |
| Printing & Station | | 25,590.87 | 61,075.00 |
| Travelling & Acc | • | 63,245.00 | 542,756.45 |
| Freight & Shippir | ng Chgs | 46,956.00 | 98,197.00 |
| Export Inspection | Fees | = | 2,000.00 |
| Personnel Cost | | 540,228.00 | 2,097,340.00 |
| Bank Charges | | 11,275.87 | 455.00 |
| Packing Expense | es | 20,497.39 | 23,776.00 |
| Training & Partic | ipation | 37,500.00 | 10,850.00 |
| Repair & Mainter | nance | 3,657.00 | - |
| Miscellaneous Ex | ĸp. | 329,493.00 | 22,522.00 |
| Stitching & Tailor | ing Expenses | 22,870.00 | - |
| Meeting expense | s | - | 21,350.00 |
| Audit Expenses | | 905.00 | - |
| Fair expenses | | - | 226,556.00 |
| Exhibition Expens | ses | 51,059.00 | - |
| Workshop Expen | | 34 | 72 |
| Administrative Ex | penses | 5,360.00 | 64,846.33 |
| | | 2,599,601.33 | 4,390,919.04 |

Place:-New Delhi Date:- 28-09-2015

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha)

President

(Madhura Dutta)

Stadhura Kutta

Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates

NEW

DELHI

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner

| Dua viiania Firmana | Year Ended | Year Ended |
|----------------------------|------------|------------|
| Programme Expenses | 31-3-2015 | 31-3-2014 |
| Ford Foundation - New | Rs. | Rs. |
| Ford Foundation - New | | |
| Professional & consultancy | 731,041 | 308,994 |
| Exhibition expenses | 104,179 | |
| Postage & Communication | 75,269 | _ |
| Printing & Stationery | 18,336 | _ |
| Meeting Expenses | 33,013 | - |
| Marketing & Selling | | 137,714 |
| Local Conveyance | 32,234 | 3,741 |
| Staff welfare | 76,901 | - |
| Books & Periodical | 311 | 184 |
| Travelling Expenses | 74,600 | 2,155 |
| Catalogue Expenses | 185,374 | - |
| Office Cost | | |
| Salary | 2,655,913 | 563,706 |
| Office Rent | 513,510 | |
| Misc Expenses | 77,217 | 2,340 |
| Admin Expenses | 9,980 | 13,354 |
| Electricity & Water | 68,100 | - |
| Repair & Maintenance | 122,003 | 8,367 |
| Workshop | 609,639 | 18,348 |
| Interest & Fines | 143 | |
| Filing Fees | 118 | 2 |
| Event Expenses | 123,097 | _ |
| TOTAL | 5,510,978 | 1,058,903 |
| | | |
| | Year Ended | Year Ended |
| | 31-3-2015 | 31-3-2014 |
| E. J.E. Walder Brown | Rs. | Rs. |
| Ford Foundation Programme | | |
| Programme Expenses | - | 1,240,403 |
| Office Cost | <u> </u> | 231,152 |
| TOTAL | - | 1,471,555 |
| EU - Traidcraft Exchange | | |
| Programme Expenses | - | 7,143,917 |
| TOTAL | - | 7,143,917 |
| | | |



| Schedule "H" | | |
|---|------------|------------|
| | Year Ended | Year Ended |
| Programme Expenses | 31-3-2015 | 31-3-2014 |
| | Rs. | Rs. |
| | | |
| RBS Foundation | | |
| Professional & Consultancy | 578,000 | 405,500 |
| Meeting Expenses | 13,148 | -400,000 |
| Office Rent | 178,952 | 446,245 |
| Salary | 573,120 | 741,120 |
| Electricity & Water Expenses | 24,141 | 741,120 |
| Staff Welfare | 21,174 | 12,132 |
| Cluster Development Expenses | 130,821 | 888,627 |
| Infrastructure & Knowledge Development Expenses | 136,294 | 42,500 |
| Marketing & Selling | 390,646 | 350,075 |
| Program resource salary | 1,136,616 | |
| Travel To Clusters | | 903,430 |
| Repair & Maintenance | 41,695 | 417,518 |
| Software Exp. RBS | 28,956 | 16,107 |
| TDS Return Uploading Fee RBS | 2,405 | 1,360 |
| Audit Fees | 117 | 56 |
| | 18,337 | 105,000 |
| Legal Registration and Annual Audit Postage & Communication | - | 40,000 |
| Administration cost | 36 994 | 20,000 |
| Programe Overhead | 64,099 | 118,266 |
| Interest & Fines | 40 | 195,703 |
| Admin Chargres-PF | 3,394 | - |
| Training & Development | 26,809 | - |
| TOTAL | 3,369,793 | 4,703,639 |
| | 0,000,100 | 1,1 00,000 |
| ATA | | |
| Programme Expenses | - | 83,662 |
| TOTAL | - | 83,662 |
| SJNEFFL-Mubarakpur | | |
| Salary to AIACA Manager | 5,250 | 14,000 |
| Salary to Asst. Manager | 47,832 | 26,680 |
| Travel & Accommodation - SJNEFFL | 38,387 | 52,025 |
| Artisan Stipend | 68,273 | - |
| Professional & Consultancy | 135,000 | _ |
| Overhead Charges | 3,385 | _ |
| Raw Material | 82,350 | <u> </u> |
| Misc. Expenses | - | 1,300 |
| ΤΟΤΑL | 380,477 | 94,005 |
| | 300,477 | 04,000 |



| Programme Expenses | Year Ended 31-3-2015 | Year Ended 31-3-2014 |
|--|---|---|
| | Rs. | Rs. |
| T11 | | |
| Tikau | | |
| Audit Fee | 10,000 | 10,000 |
| Office Utility | 10,658 | 7,689 |
| Travel & Accommodation | 176,082 | 106,705 |
| Local Conveyance | 18,634 | 1,064 |
| Postage & Communication | 8,507 | 732 |
| Repair & Maintenance | 24,621 | 3,229 |
| Staff Welfare Exp | 1,816 | 760 |
| Printing & Stationary | 144 | |
| Professional & Consultation | 6,443 | - |
| Interest & Fine | 13 | 17 |
| Meeting Expenses | 4,510 | - |
| Training & Development | 292,835 | - |
| Mis. Expenses | 408 | 12 |
| Office Rent | 48,065 | - |
| Salary | 438,740 | _ |
| Admin Charges | 84,118 | - |
| Workshop | 62,700 | 127 |
| TOTAL | 1,188,294 | 130,179 |
| Going Green | | |
| | | |
| Human Resources | 3,862,665 | 563,665 |
| Travel & Accommodation | 3,862,665 978,376 | 563,665 15,041 |
| Travel & Accommodation Local Conveyance | | |
| Travel & Accommodation | | 15,041 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent | 978,376 - | 15,041 12,868 |
| Travel & Accommodation Local Conveyance Audit Fee | 978,376 - 46,493 | 15,041 12,868 25,000 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent | 978,376 - 46,493 667,240 | 15,041 12,868 25,000 87,699 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses | 978,376 - 46,493 667,240 | 15,041 12,868 25,000 87,699 6,519 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration | 978,376 - 46,493 667,240 88,599 | 15,041 12,868 25,000 87,699 6,519 670 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost | 978,376 - 46,493 667,240 88,599 - 132,862 | 15,041 12,868 25,000 87,699 6,519 670 29,326 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses Repair & Maintenance | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 4,278 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses Repair & Maintenance Staff welfare | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 4,278 44,404 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses Repair & Maintenance Staff welfare Professional & Consultancy Workshop Expenses | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 4,278 44,404 978,747 683,521 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses Repair & Maintenance Staff welfare Professional & Consultancy | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 4,278 44,404 978,747 683,521 801,543 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses Repair & Maintenance Staff welfare Professional & Consultancy Workshop Expenses Equipment & Supplies Overheads | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 4,278 44,404 978,747 683,521 801,543 422,818 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses Repair & Maintenance Staff welfare Professional & Consultancy Workshop Expenses Equipment & Supplies Overheads Training & Development | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 4,278 44,404 978,747 683,521 801,543 422,818 69,955 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses Repair & Maintenance Staff welfare Professional & Consultancy Workshop Expenses Equipment & Supplies Overheads Training & Development Selling & Marketing | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 4,278 44,404 978,747 683,521 801,543 422,818 69,955 30,000 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses Repair & Maintenance Staff welfare Professional & Consultancy Workshop Expenses Equipment & Supplies Overheads Training & Development Selling & Marketing Software Expenses | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 4,278 44,404 978,747 683,521 801,543 422,818 69,955 30,000 9,837 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses Repair & Maintenance Staff welfare Professional & Consultancy Workshop Expenses Equipment & Supplies Overheads Training & Development Selling & Marketing Software Expenses Filing Fees | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 4,278 44,404 978,747 683,521 801,543 422,818 69,955 30,000 9,837 154 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |
| Travel & Accommodation Local Conveyance Audit Fee Office Rent Electricity & Water Expenses Festival Celebration Admin Cost Printing & Stationery Exp. Meeting Expenses Repair & Maintenance Staff welfare Professional & Consultancy Workshop Expenses Equipment & Supplies Overheads Training & Development Selling & Marketing Software Expenses | 978,376 - 46,493 667,240 88,599 - 132,862 99,747 262,389 4,278 44,404 978,747 683,521 801,543 422,818 69,955 30,000 9,837 | 15,041 12,868 25,000 87,699 6,519 670 29,326 2,753 |



SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2015

| | Year Ended | Year Ended | |
|-----------------------------|------------|---|--|
| Programme Expenses | 31-3-2015 | 31-3-2014 | |
| | Rs. | Rs. | |
| PACS | | | |
| Interest & Fines | 39 | | |
| Printing & Stationary | 43,340 | - | |
| Refreshment | 95,985 | 2 | |
| Local Conveyance | 46,677 | _ | |
| Salary | 2,191,466 | _ | |
| Mis. Expenses | 32,743 | | |
| Meeting Expenses | 51,277 | ======================================= | |
| Travel & Accomodation | 697,471 | - | |
| Professional & Consultation | 201,417 | 45 | |
| Staff Welfare | 11,089 | (<u>u</u> | |
| Admin Charges-PF | 3,720 | - | |
| Postage & Communication | 24,065 | p.=. | |
| Office Rent | 332,622 | _ | |
| Overheads | 26,635 | 3-0 | |
| Repair & Maintenance | 8,216 | :=: | |
| Training & Development | 17,849 | 7 <u>2</u> 7 | |
| Equipment & Supplies | 142,000 | - | |
| Marketing & Selling | 15,000 | - | |
| Electricity & Water | 802 | 226 | |
| TOTAL | 3,942,413 | 1=1 | |
| SJNEFFL-New | | | |
| Professional & Consultation | 101,296 | _ | |
| Equipment & Supplies | 365,069 | _ | |
| Design & Development | 24,295 | 1 <u>0</u> 20 | |
| Staff Welfare | 3,108 | = | |
| Local Conveyance | 1,141 | - | |
| Salary | 202,452 | _ | |
| Marketing & selling | 15,814 | - | |
| Office Utilities | 4,500 | - | |
| Overheads | 17,340 | | |
| Printing & Stationary | 3,076 | - | |
| Stipend | 289,085 | - | |
| Travel & Accomodation | 67,453 | - | |
| TOTAL | 1,094,629 | | |

TATA Education trust

| TOTAL | | 591,513.00 |
|--|------------------|------------|
| Office Insurance | 1 - 1 | - |
| Interest on TDS | - | |
| In the second se | ×= | 20,340.00 |
| Utilities | | 28,340.00 |
| Office Rent | . - | 495,609.00 |
| AIACA Administrative Costs | | |
| Website for Dissemination of Information | := | 21,038.00 |
| AIACA Program Costs | | |
| Product Design & Development Workshop Expenses | 155 | 1,506.00 |
| Exhibition and Trade Fair | | 45,020.00 |
| 1 Enterprises Support Programme | | |

Place:-New Delhi Date:- 28-09-2015

For All India Artisans & Craftworkers

/ Welfare Association

(Rathi Vinay Jha) President

(Madhura Dutta) Secretary

Madhwa Sitta

As per our report of even date

For Rajan, Chakravarthy & Associates

NEW DELHI

Chartered Accountants

FRN. 017670N

hualhamb,
(S. Chakravarthy)

(S. Chakravarthy)
Partner
M.No. 082138

All India Artisans & Craftworkers Welfare Association

Significant Accounting Policies & Notes to Accounts forming Part of the Accounts as at March 31, 2015

1. Significant Accounting Policies

- The Financial Statements are prepared under the Historical Cost convention in accordance a) with applicable accounting standards and relevant presentation requirements
- b) The Society follows mercantile system of accounting
- Depreciation on Fixed Assets has been provided on WDV basis and at the rates prescribed c) under the Income Tax Act. 1961

2. Notes to Accounts

- The Grants Received are recognised as income to the extent of expenditure incurred during a) the year.
- The assets purchased for projects have been taken as the cost of the project in the year of b) purchase.
- Previous year figures have been regrouped/ rearranged wherever found necessary. c)

For All India Artisans & Craftworkers Welfare Association

Rathi Vinay Jha

(President)

Madhura Dutta (Secretary)

Madhura Sotta

Place: New Delhi Date: 28/09/2015

As per our report of even date For Rajan, Chakravarthy & Associates **Chartered Accountants**

Firm No. 017670N

S.Chakravarthy (PARTNER)

Membership No. 082138

Rajan, Chakravarthy & Associates

CHARTERED ACCOUNTANTS

E-605, Greater Kailash – II New Delhi – 110 048

TEL: 29212356,29213416

FAX: 29228445

e-mail:contact@rcadelhi.com

FORM 10B (See Rule 17 B)

Audit Report under section 12A(b) of the Income Tax Act, 1961 in the case of Charitable or Religious Trusts or Institutions

We have examined the Balance Sheet of All India Artisans and Craftworkers Welfare Association as at 31st March 2015 and the Income and Expenditure Account for the year ended on that which is in agreement with the books of account maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the society so far, as appears from out examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give true and fair view:

1. In the case of the Balance sheet of the state of affair of the above named institution as at 31st March, 2015

AND

 In case of the Income and Expenditure account of the excess expenditure over income for its accounting year ending on 31st march 2015.

> For Rajan, Chakravarthy & Associates, Chartered Accountants

> > NEW

Firm No. 017670N

S. Chakravarthy

Partner

Membership No. 082138

Place: New Delhi Dated: 28.09.2015

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE:

| 1. | Amount of income of previous year applied to Charitable or Religious purpose in India during the year. | 2,50,09,358 |
|----|---|-------------|
| | Whether the institution has exercised the option under Clause (2) of the Explanation to Section (11) (1), if so, the details of the amount of income deemed to have applied to Charitable or religious purpose in India During the Previous year. | N.A. |
| 3. | Amount of Income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purpose. | NIL |
| 4 | Amount of Income eligible for exemption under Section 11(1) (C) (Give details) | NIL |
| 5 | Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specific purpose under section 11(2). | NIL |
| 6 | Whether the amount of income mentioned in item no.5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof. | N.A. |
| 7. | Whether any part of income in respect of which and option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1)? If so, the details thereof. | NO |

ANNEXURE STATEMENT OF PARTICULARS

8 Whether, during the previous year, any part NO income accumulated or set apart for apart for specified purposes under section 11(2) in any earlier year. a. Has been applied for purpose other than NO charitable or religious purpose or has ceased to be accumulated or set apart or application thereto, or. b. Has ceased to remain invested in any NO security referred to in section 11(2) (2) (o) (I) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii) c. Has not been utilized for purposes for NO

c. Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3).

1. Whether any part of the income or property of the institution was lent or continues to be lent, in the previous year to any person referred to in section 13(3) (herein after referred in this Annexure as such persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any.

2. Whether any land, building or other property of the institution was made or continued to made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charge if any

 Whether any payment was made to any such persons during the previous year by way of salary, allowance or otherwise? If so, give details. NO

NO

Annexure

ANNEXURE STATEMENT OF PARTICULARS

| 4 | Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration of compensation received, if any. | NO |
|---|--|----|
| 5 | Whether any share, security or other property was purchased or sold by or on behalf of the institution during the previous year from/to any such person. If so give details thereof together with the consideration paid/received. | NO |
| 6 | Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so give details thereof together with the amount of income or value of property so diverted. | NO |
| 7 | Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | NO |
| | INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE SUBSTANTIAL INTEREST. | NO |

For Rajan, Chakravarthy & Associates Chartered Accountants

NEW

Firm No. 017670N

(S. Chakravarthy)
Partner

Membership No. 082138

Place: New Delhi Dated: 28.09.2015

III.

ANNEXURE TO FORM 10B

Whether any payment was made to any such person during the previous year by of salary allowance or otherwise? if so, give details

Ms. Amita Puri Ms Madhura Dutta Salary Salary Rs. 4, 56,250 Rs. 8, 22,224



FOREIGN CONTRIBUTION REGULATION ACT Balance Sheet As At 31st March 2015

| | Schedule | | As at 31-3-2015 | | As at 31-3-2014 |
|--|----------|------------|-----------------|-----------|-----------------|
| | | | Rs. | | Rs. |
| I SOURCES OF FUNDS | | | | | |
| 1 General Fund | Α | | 199,168 | | 173,594 |
| 2 Unutilized Grants | В | | 9,386,334 | | 5,248,088 |
| Total Assets | | | 9,585,502 | = | 5,421,682 |
| II APPLICATION OF FUNDS | | | | | |
| 1 Fixed Assets | С | | 6,999 | | 8,470 |
| 2 Current Assets, Loans & Advances | D | 11,168,513 | | 5,815,429 | |
| Less: Current Liabilities & Provisions | E _ | 1,590,011 | 9,578,503 | 402,217 | 5,413,212 |
| Total Liabilities | | | 9,585,502 | = | 5,421,682 |

Place:- New Delhi Date: 28-09-2015

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha) President (Madhura Dutta) Secretary

Madhura Xutta

As per our report of even date

For Rajan, Chakravarthy & Associates

NEW

DELHI

Chartered Accountants

FRN 017670N

(S. Chakravarthy)

Partner

FOREIGN CONTRIBUTION REGULATION ACT INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2015

| Particulars | Schedule | Year Ended 31-3-2015 Rs. | Year Ended 31-3-2014 Rs. |
|--|---------------------|--------------------------------|--------------------------------|
| I <u>REVENUE</u> | | | |
| Grant Received | | 25,009,358 | 15,429,403 |
| Other Income | F | 239,074 | 21,147 |
| Total | | 25,248,432 | 15,450,550 |
| II <u>EXPENDITURE</u> | | | |
| Cost of Goods Sold | G | - | |
| Programme Expenses | Н | | |
| RBS Foundation Programme | | 3,369,793 | 4,703,639 |
| Ford Foundation Programme | | - | 1,471,555 |
| EU-Traidcraft Exchange Prog | ramme | - | 7,143,917 |
| ATA | | - | 83,662 |
| SJNEFFL-Mubarakpur | | 380,477 | 94,005 |
| Ford Foundation Programme- | -New | 5,510,978 | 1,058,903 |
| Tikau | | 1,188,294 | 130,179 |
| Going Green | | 9,522,775 | 743,541 |
| SJNEFFL-New | | 1,094,629 | - |
| PACS | | 3,942,413 | - |
| Other Expenses | | 212,029 | 22,464 |
| Depreciation | | 1,471 | 2,083 |
| TOTAL | | 25,222,858 | 15,453,948 |
| Excess of Income over Expen | diture for the year | 25,574 | (3,398) |
| Prior Period Expenses | • | 0 | 3,960 |
| A Common of the Standard Control of the Standard Contr | | 25,574 | (7,358) |
| Provision for Tax | | 0 | - |
| Income and Expenditure, begi | | 189,356 | 196,714 |
| Income and Expenditure, end | of the year | 214,930 | 189,356 |

Place:- New Delhi Date:- 28-09-2015

For All India Artisans & Craftworkers

Welfare Association

∦Rathi Vinay Jha)

President

(Madhura Dutta) Secretary

Madhura Dutta)

Madhura Sutta

(S. Chakravarthy)

FRN. 017670N

As per our report of even date

Chartered Accountants

makreun

For Rajan, Chakravarthy & Associates

NEW

Partner

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

| PAR | TICULARS | As at 31-3-2015 Rs. | As at 31-3-2014 Rs. |
|--------------------------------|--|---------------------------|---------------------------|
| Schedule "A" | General Fund | | |
| Opening balance | | 173,594 | 196,992 |
| Less: TDS AY 20 | | - | 16,040 |
| Add. Transfer from | m Income & Expenditure A/c. | 25,574 | - 7,358 |
| TOTAL | | 199,168 | 173,594 |
| Schedule "D" | Current Assets, Loans & A | dvances | |
| Cash & Bank Ba | lances | | |
| Cash in hand | | 10,525 | 971 |
| Cash at Bank | | | 5,456,776 |
| | | 10,525 | 5,457,747 |
| Add: Fixed Depos | it (incl. Interest) | 8,721,744 | - |
| | | 8,732,269 | 5,457,747 |
| Loans & Advance | | | |
| Security Deposit | e5 | 142,500 | 142 500 |
| | | 70. VICTOR® 700 CONT. SV | 142,500 |
| Sundry Debtors | | 2,196,157 | 38,554 |
| Imprest Account Grant-Tikau | | 26,998 | 398 |
| | | - | 130,179 |
| Tour Advance to E | | - 00.000 | 46,051 |
| TDS receivable A | | 23,088 | - |
| Prepaid Expenses | | 47,501 11,168,513 | 5,815,429 |
| | | | |
| Schedule "E" | Current Liabilities & Provis | ions | |
| Sundry Creditors | | 416,770 | 248,438 |
| Statutory Dues | | 361,635 | 148,141 |
| Advance to Amita | | | 3,138 |
| Arushi Chowdhury | Khanna | _ | 2,500 |
| Bank Account | The state of the s | | _,,,,, |
| -Citi Bank A/c 3228 | 3 | 799,048 | _ |
| Expenses Payable | | 12,558 | - |
| | | 1,590,011 | 402,217 |
| Place:-New Delhi | | | |
| Date:- 28-09-2015 | | As per our report of eve | |
| For All India Artisar | ns & Craftworkers | For Rajan, Chakravarth | v & Associates |

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha)

(Madhura Dutta) President Secretary

Madhura Xvilla

For Rajan, Chakravarthy & Associates

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NEW

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ed Acc

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

Schedule "B"

| | | Unutilized Grants | Grants | | | |
|--|-----------|-------------------|------------|-----------------|------------|------------------|
| Particulars | | Receipts | | Amount Hillized | Hilizad | Dolong |
| | Opening | | | Programme | 50000 | Dalalice |
| | Balance | Receipts | Total | Expenses | Total | Unutilized Grant |
| | Ks. | Rs. | Rs. | Rs. | Rs. | Rs. |
| EU(Switch Asia) | (554 142) | 554 140 | | | | |
| | (1) | 21,100 | ı | | • | |
| | | | | | | |
| Ford Foundation-New | 5,027,097 | 6,133,000 | 11,160,097 | 5,510,978 | 5.510.978 | 5 649 119 |
| | | | | | | 5 |
| Tikau | (420 470) | 7 000 | | | | |
| | (671,001) | 1,209,420 | 1,139,241 | 1,189,262 | 1,189,262 | (50,021) |
| | | | | | | |
| SJNEFFL-New | 1 | 2,282,542 | 2.282.542 | 1 094 629 | 1 004 620 | 407040 |
| | | | | | 0,00,000 | 518,101,1 |
| | | | | | | |
| RBS | 152,541 | 4,635,850 | 4,788,391 | 3,369,793 | 3,369,793 | 1.418.597 |
| | | | 53 | | | |
| noor O paio | 70000 | | | | | |
| | 168,634 | 10,568,632 | 10,737,265 | 9,542,834 | 9,542,834 | 1,194,431 |
| | | | | | | |
| PACS | | 3.928.708 | 3 928 708 | 3 042 443 | CAN CAO C | 100 |
| Series of the se | | | | 0.4.7 | 0,44,440,0 | (cn/,c1) |
| | | | | | | |
| SJNEFFL | 453,960 | 1 | 453.960 | 453 960 | 453 960 | COST |
| | | | | | 000,000 | |
| Total | 5,117,909 | 29,372,293 | 34,490,203 | 25.103.869 | 25 103 869 | 0 206 224 |
| | | | | 200600.60 | 20,00,00 | 4,000,004 |

B B

As Per our Report of even date For Rajan, Chakravarthy & Associates Chartered Accountants FRN. 017670N

For All India Artisans & Craftworkers Welfare association

Place:- New Delhi Date:- 28-09-2015

<u>©</u>

(S. Chakravarthy)



Madhura Butta (Madhura Dutta) Secretary

(Rathi Vinay Jha) President

Partner M.No. 082138

All India Artisans & Craftworkers Welfare Association (FCRA)

Fixed Assets as at 31 March 2015

Schedule C

| | | | | | GROSS BLOCK | × | | | 1 | |
|----------------|--------------|-----------|-----------|-----------|-------------|--------------|------------|--------------------|-------------|-------------|
| | | | | | | | | | NET BLOCK | OCK |
| | | | | | | | | | | |
| Particulars | Depreciation | | Additions | ions | Total | Depreciation | Sale/ | Total Denreciation | 10/00 VOIV | |
| | | WDV As On | More than | Less than | | | | | | vvDv as at |
| | rates in % | 01.04.14 | 180 days | 180 days | | | Adjustment | as on 31 03 2015 | 31 03 2015 | 24.00.00 |
| | | | | | | | | 2001 | 01.00.00.10 | 91.05.20.16 |
| Computer | 09 | 445.00 | | r | 445.00 | 267.00 | Ī | 267.00 | 178.00 | 445 00 |
| Invertor | 15 | 3,653.00 | | | 3 853 00 | 0000 | | | | |
| | | | | | 5,5 | 040.00 | ī | 248.00 | 3,105.00 | 3,653.00 |
| Weighing Scale | 15 | 4,372.00 | | ì | 4,372.00 | 656.00 | ī | 656.00 | 3.716.00 | 4.372.00 |
| TOTAL | | 0000 | | | | | | | |) |
| -OIAL | | 8,470.00 | | , | 8,470.00 | 1,471.00 | | 1.471.00 | 6 999 00 | 00 027 8 |
| | | | | | | | | 2000 | 00.00.0 | 0.07+.0 |

Place: New Delhi Date: 28-09-2015

For All India Artisans & Craftworkers

Welfare Association

Madhura Kutta

(S.Chakravarthy)
Partner
M.No. 082138

For Rajan, Chakravarthy & Associates As per our report of even date

Chartered Accountants | FRN. 017670N

NEW

(Rathi Vinay Jha) President

(Madhura Dutta) Secretary

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2015

| PAF | RTICULARS | As at 31-3-2015 Rs. | As at 31-3-2014 Rs. |
|-------------------------------------|------------------|---------------------------|---------------------------|
| Schedule "F" | Other Income | | |
| Interest on Fixed Short & Excess | Deposit | 239,074 | - 21,147 |
| Misc. Income TOTAL | | 239,074 | 21,147 |
| Schedule "G" | Cost of Purchase | , | |
| Opening Stock | | ~ | 24,425 |
| Purchase | | - | - |
| Less Closing Sto | ck | = | - |
| Less Inter Adjust | ment | - | 24,425 |
| | | | |

Place:-New Delhi Date:- 28-09-2015

For All India Artisans & Craftworkers Welfare Association

(Rathi Vinay Jha)

President

(Madhura Dutta)

Madhura Xutta

Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates

NEW

DELHI

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner

| Schedule "H" | VF1-1 | V |
|----------------------------|-------------------------|------------|
| Programmo Evnonece | Year Ended 31-3-2015 | Year Ended |
| Programme Expenses | | 31-3-2014 |
| Ford Foundation - New | Rs. | Rs. |
| Ford Foundation - New | | |
| Professional & consultancy | 731,041 | 308,994 |
| Exhibition expenses | 104,179 | |
| Postage & Communication | 75,269 | - |
| Printing & Stationery | 18,336 | - |
| Meeting Expenses | 33,013 | _ |
| Marketing & Selling | - | 137,714 |
| Local Conveyance | 32,234 | 3,741 |
| Staff welfare | 76,901 | - |
| Books & Periodical | 311 | 184 |
| Travelling Expenses | 74,600 | 2,155 |
| Catalogue Expenses | 185,374 | - |
| Office Cost | ži. | |
| Salary | 2,655,913 | 563,706 |
| Office Rent | 513,510 | 303,700 |
| | | 2 240 |
| Misc. Expenses | 77,217 | 2,340 |
| Admin Expenses | 9,980 | 13,354 |
| Electricity & Water | 68,100 | - |
| Repair & Maintenance | 122,003 | 8,367 |
| Workshop | 609,639 | 18,348 |
| Interest & Fines | 143 | - |
| Filing Fees | 118 | - |
| Event Expenses | 123,097 | - |
| TOTAL | 5,510,978 | 1,058,903 |
| | | |
| | Year Ended | Year Ended |
| | 31-3-2015 | 31-3-2014 |
| | Rs. | Rs. |
| Ford Foundation Programme | | |
| Programme Expenses | = | 1,240,403 |
| Office Cost | - | 231,152 |
| TOTAL | • | 1,471,555 |
| EU - Traidcraft Exchange | 3 | |
| Programme Expenses | - | 7,143,917 |
| | | 986 5860 |
| TOTAL | - | 7,143,917 |



| Schedule "H" | | | |
|---|------------|------------|---|
| | Year Ended | Year Ended | _ |
| Programme Expenses | 31-3-2015 | 31-3-2014 | |
| | Rs. | Rs. | _ |
| | | | |
| RBS Foundation | | | |
| Professional & Consultancy | 578,000 | 405,500 | |
| Meeting Expenses | 13,148 | 405,500 | |
| Office Rent | 178,952 | 446,245 | |
| Salary | 573,120 | 741,120 | |
| Electricity & Water Expenses | 24,141 | 741,120 | |
| Staff Welfare | | 40 400 | |
| | 21,174 | 12,132 | |
| Cluster Development Expenses | 130,821 | 888,627 | |
| Infrastructure & Knowledge Development Expenses | 136,294 | 42,500 | |
| Marketing & Selling | 390,646 | 350,075 | |
| Program resource salary | 1,136,616 | 903,430 | |
| Travel To Clusters | 41,695 | 417,518 | |
| Repair & Maintenance | 28,956 | 16,107 | |
| Software Exp. RBS | 2,405 | 1,360 | |
| TDS Return Uploading Fee RBS | 117 | 56 | |
| Audit Fees | 18,337 | 105,000 | |
| Legal Registration and Annual Audit | - | 40,000 | |
| Postage & Communication | 36 | 20,000 | |
| Administration cost | 994 | 118,266 | |
| Programe Overhead | 64,099 | 195,703 | |
| Interest & Fines | 40 | - | |
| Admin Chargres-PF | 3,394 | - | |
| Training & Development | 26,809 | 4 702 620 | - |
| TOTAL | 3,369,793 | 4,703,639 | - |
| ATA | | | |
| Programme Expenses | _ | 83,662 | |
| , | | 00,002 | |
| TOTAL | • | 83,662 | |
| SJNEFFL-Mubarakpur | | | |
| • | | | |
| Salary to AIACA Manager | 5,250 | 14,000 | |
| Salary to Asst. Manager | 47,832 | 26,680 | |
| Travel & Accommodation - SJNEFFL | 38,387 | 52,025 | |
| Artisan Stipend | 68,273 | - | |
| Professional & Consultancy | 135,000 | - | |
| Overhead Charges | 3,385 | - | |
| Raw Material | 82,350 | - | |
| Misc. Expenses | - | 1,300 | |
| TOTAL | 380,477 | 94,005 | |
| | | | |



SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2015

| Programme Expenses | Year Ended 31-3-2015 | Year Ended 31-3-2014 |
|------------------------------|-------------------------|-------------------------|
| | Rs. | Rs. |
| Tikau | | |
| Audit Fee | 10,000 | 10,000 |
| Office Utility | 10,658 | 7,689 |
| Travel & Accommodation | 176,082 | 106,705 |
| Local Conveyance | 18,634 | 1,064 |
| Postage & Communication | 8,507 | 732 |
| Repair & Maintenance | 24,621 | 3,229 |
| Staff Welfare Exp | 1,816 | 760 |
| Printing & Stationary | 144 | - |
| Professional & Consultation | 6,443 | 2 |
| Interest & Fine | 13 | _ |
| Meeting Expenses | 4,510 | _ |
| Training & Development | 292,835 | - |
| Mis. Expenses | 408 | _ |
| Office Rent | 48,065 | - |
| Salary | 438,740 | |
| Admin Charges | 84,118 | - |
| Workshop | 62,700 | - |
| TOTAL | 1,188,294 | 130,179 |
| Going Green | | |
| Human Resources | 3,862,665 | 563,665 |
| Travel & Accommodation | 978,376 | 15,041 |
| Local Conveyance | ₩ | 12,868 |
| Audit Fee | 46,493 | 25,000 |
| Office Rent | 667,240 | 87,699 |
| Electricity & Water Expenses | 88,599 | 6,519 |
| Festival Celebration | _ | 670 |
| Admin Cost | 132,862 | 29,326 |
| Printing & Stationery Exp. | 99,747 | 2,753 |
| Meeting Expenses | 262,389 | - |
| Repair & Maintenance | 4,278 | = |
| Staff welfare | 44,404 | - |
| Professional & Consultancy | 978,747 | ·- |
| Workshop Expenses | 683,521 | _ |
| Equipment & Supplies | 801,543 | 1_ |
| Overheads | 422,818 | - |
| Training & Development | 69,955 | - |
| Selling & Marketing | 30,000 | _ |
| Software Expenses | 9,837 | - |
| Filing Fees | 154 | _ |
| Wellbeing Survey | 338,754 | _ |
| Interest & Fines | | |
| Interest & Fines | 393 | |

TOTAL



743,541

9,522,775

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2015

Schedule "H"

| | Year Ended | Year Ended |
|-----------------------------|------------|---------------|
| rogramme Expenses | 31-3-2015 | 31-3-2014 |
| | Rs. | Rs. |
| PACS | | |
| Interest & Fines | 39 | _ |
| Printing & Stationary | 43,340 | |
| Refreshment | 95,985 | - |
| Local Conveyance | 46,677 | _ |
| Salary | 2,191,466 | _ |
| Mis. Expenses | 32,743 | - |
| Meeting Expenses | 51,277 | =" |
| Travel & Accomodation | 697,471 | |
| Professional & Consultation | 201,417 | · · · |
| Staff Welfare | 11,089 | _ |
| Admin Charges-PF | 3,720 | _ |
| Postage & Communication | 24,065 | . |
| Office Rent | 332,622 | _ |
| Overheads | 26,635 | _ |
| Repair & Maintenance | 8,216 | |
| Training & Development | 17,849 | |
| Equipment & Supplies | 142,000 | - |
| Marketing & Selling | 15,000 | - |
| Electricity & Water | 802 | - |
| TOTAL | 3,942,413 | _ |
| | | |
| SJNEFFL-New | | |
| Professional & Consultation | 101,296 | - |
| Equipment & Supplies | 365,069 | |
| Design & Development | 24,295 | 20 |
| Staff Welfare | 3,108 | - |
| Local Conveyance | 1,141 | - |
| Salary | 202,452 | _ |
| Marketing & selling | 15,814 | - |
| Office Utilities | 4,500 | Œ |
| Overheads | 17.340 | |
| Printing & Stationary | 3,070 | PC |
| Stipend | 289,085 | - |
| Travel & Accomodation | 67,453 | - |
| TOTAL | 1,094,629 | |
| | | |
| Grand Total | 25,009,358 | 15,429,402 |

Place:-New Delhi

Date:- 28-09-2015

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha)

President

Madhura Sitta

(Madhura Dutta) Secretary As per our report of even date

For Rajan, Chakravarthy & Associates

NEW DELHI

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner

BALANCE SHEET AS AT MARCH 31, 2015

| chedule | | As at 31-3-2015 | | As at 31-3-2014 Rs. |
|---------|------------|------------------------|---|--|
| | | NS. | | NS. |
| | | | | |
| Α | | 2,436,829 | | 1,020,093 |
| | | 6,371,926 | | 0 |
| | | 8,808,754 | - | 1,020,093 |
| | | | | |
| | | | | |
| В | | 175,382 | | 131,082 |
| | | 585,196 | | 539,377 |
| С | 11,194,769 | | 3,234,806.26 | |
| D | 3,146,594 | 8,048,175 _ | 2,885,172.15 | 349,634 |
| | | 8,808,754 | = | 1,020,093 |
| | A B | A B C 11,194,769 | Rs. A 2,436,829 6,371,926 8,808,754 B 175,382 585,196 C 11,194,769 S D 3,146,594 8,048,175 | Rs. A 2,436,829 6,371,926 8,808,754 B 175,382 585,196 C 11,194,769 3,234,806.26 D 3,146,594 8,048,175 2,885,172.15 |

Place:-New Delhi Date: 28-09-2015

For All India Artisans & Craftworkers Welfare Association

(Rathi Vinay Jha)

President

(Madhura Dutta.) Secretary

Madhura Xutta

(S. Chakravarthy) Partner

M.No. 082138

As per our report of even date For Rajan, Chakravarthy & Associates

Chartered Accountants

FRN. 017670N



INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2015

| Particulars | Schedule | Year Ended 31-3-2015 Rs. | Year Ended 31-3-2014 Rs. |
|---|------------|---|---|
| I <u>REVENUE</u> | | | |
| 1 Transfer from Grants Received For Programmes | | - | 328,792.45 |
| 2 Other Income Sale Other Income Total | E . | 5,862,074.57 1,678,080.76 7,540,155.33 | 6,640,981.13 1,411,557.65 8,381,331.23 |
| II <u>EXPENDITURE</u> | | | |
| 1 Cost of Purchase | F | 3,700,004.78 | 4,447,210.89 |
| 2 Enterprises support Porgramme Expenses | G | - | 591,513.00 |
| 3 Repair & Maintenance | Н | 1,468.00 | 3,350.00 |
| 4 Other Expenses | 1 | 2,386,104.33 | 4,384,262.14 |
| 5 Interest & Finance Charges | | = | - |
| 6 Depreciation | В | 35,842.00 | 18,276.00 |
| TOTAL | - | 6,123,419.11 | 9,444,612.03 |
| Excess of Income over Expenditure for the y Less: Prior Period Expenses | /ear - | 1,416,736.22 | (1,063,280.80) |
| Provision for Tax Income and Expenditure, beginning of the year Income and Expenditure, end of the year | ear _ = | 1,416,736.22 - 1,263,967.24 2,680,703.46 | (1,063,280.80) - 2,327,248.04 1,263,967.24 |

Place:-New Delhi Date: 28-09-2015

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha) President (Madhura Dutta)

Madhwa Dutta

Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates

NEW

DELHI

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner

ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (NFCRA) SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

| PAF | RTICULARS | As at 31-3-2015 Rs. | As at 31-3-2014 Rs. |
|--|---|---|---|
| Schedule "A" | General Fund | | |
| Add: TDS Receiv | rable (AY 2011-12) rable (AY 2012-13) able (AY 2009-10) | 1,020,092.68 - - - | 2,078,878.04 6,732.31 16,040.00 18,276.87 |
| Add. Transfer from | m Income & Expenditure A/c. | 1,416,736.22 | (1,063,280.80) |
| TOTAL | | 2,436,828.90 | 1,020,092.68 |
| Schedule "C" | Current Assets, Loans & Adva | ances | |
| Cash & Bank Ba Cash in hand | lances | 7,430.00 | 247.00 |
| Cash at Bank Citibank A/c. 8022 HDFC Bank (With Scheduled B | 205-228 Banks in Current Accounts) | 6,804,679.89 6,517.77 162,223.00 6,980,850.66 | 172,549.89 13,652.63 150,943.00 337,392.52 |
| Loans & Advance Inventories Stock in transit Security Deposit TDS AY. 08-09 TDS AY. 14-15 TDS AY. 15-16 Sundry Debtors Advance to Intach Tour Advance Advance to Emplo Other Advances & Duty Drawback Inc Service Tax Input Grant Receivable for | yee receivable centive Receivable | 885,696.65 350,000.00 145,500.00 16,830.00 87,531.00 24,566.00 1,350,101.75 - 5,877.00 560.00 - 49,204.00 1,297,902.00 11,194,769.06 | 497,140.69 - 145,500.00 16,830.00 87,531.00 - 725,312.05 30,788.00 6,000.00 1,589.00 30,000.00 49,204.00 9,617.00 1,297,902.00 3,234,806.26 |

New Delhi

Date: 28-09-2015

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha) President

(Madhura Dutla)

Madhura Ditta

Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner

Schedule "D"

Current Liabilities & Provisions

| 838,277.00 | 838,277.00 |
|--------------|---|
| 000 077 00 | 000 000 00 |
| - | 73,000.00 |
| 1,244,956.29 | 942,751.35 |
| 21,138.00 | 205,169.00 |
| 926,385.50 | 807,240.00 |
| 115,837.00 | 18,734.80 |
| | 926,385.50 21,138.00 1,244,956.29 |

Place:-New Delhi Date: 28-09-2015

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha) President (Madhura Dutta) Secretary

Madhura Dutta

As per our report of even date

For Rajan, Chakravarthy & Associates

NEW

DELHI

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner

All India Artisans & Craftworkers Welfare Association (NFCRA)

Fixed Assets as at 31 March 2015

Schedule B

467.00 8,866.00 3,142.00 83,758.00 21,447.00 10,197.00 131,082.00 3,205.00 WDV as at 31.03.2014 175,382.00 45,407.00 7,536.00 2,671.00 90,147.00 2,724.00 18,230.00 8,667.00 NET BLOCK 31.03.2015 WDV as at 1,330.00 471.00 481.00 35,842.00 19,660.00 9,153.00 3,217.00 1,530.00 Depreciation For the year 31.03.2015 211,224.00 35,067.00 8,866.00 3,142.00 99,300.00 3,205.00 21,447.00 10,197.00 Total GROSS BLOCK Sale More than 180 Less than 180 64,600.00 80,142.00 15,542.00 days Additions days WDV As On 467.00 8,866.00 3,205.00 3,142.00 83,758.00 131,082.00 21,447.00 10,197.00 01.04.13 Electrical Equipment Computer & printers Furniture & Fixture Mobile Handset Digital camera Video Camera Particulars

For All India Artisans & Craftworkers Date: 28-09-2015 Place:-New Delhi

TOTAL

Invertor

Welfare Association

Modeura North

(Medhura Dutta) Secretary

(Rathi Vinay Jha)

President

For Rajan, Chakravarthy & Associates As per our report of even date Chartered Accountants 7RN. 017670N

Chakravarthy) M.No. 082138 Partner

NEW

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2015

| PAR | TICULARS | As at 31-3-2015 | As at 31-3-2014 |
|-------------------|----------------------|-----------------|--------------------|
| | | Rs. | Rs. |
| Schedule "E" | Other Income | | |
| Membership fee | S | 1,161,014.30 | 690,826.00 |
| Consultancy Fee | | _1 | 512,146.45 |
| Interest on FD | | 12,542.00 | 11,080.00 |
| Misc. Income | | 80,923.31 | 67,263.99 |
| Dividend on Mut | ual Funds | 45,819.56 | 34,217.96 |
| Duty Draw back | & Incentives | 36,429.00 | 7,980.50 |
| Donation | | 59,206.00 | 4,720.00 |
| Imprest Custom | Collection | 26,281.00 | 49,968.50 |
| Interest on Incon | ne tax Refund | - | 2,168.85 |
| Short & Excess | | 253,235.59 | 22,185.40 |
| Discount Receive | ed | 2,630.00 | 9,000.00 |
| TOTAL | | 1,678,080.76 | 1,411,557.65 |
| Schedule "F" | Cost of Purchase | | |
| Opening Stock | | 497,140.69 | 331,659.83 |
| Purchase | | 4,088,560.74 | 4,612,691.75 |
| Less Closing Sto | ck | 885,696.65 | 497,140.69 |
| i. | | 3,700,004.78 | 4,447,210.89 |
| Schedule "H" | Repair & Maintenance | | |
| Computer | | | - |
| Others | | 1,468.00 | 3,350.00 |
| | | 1,468.00 | 3,350.00 |

New Delhi

For All India artisans & craftworkers

Welfare association

(Rathi Vinay Jha) President (Madhura Dutta) Secretary

Madhura Dutta

As per our report of even date

For Rajan, Chakravarthy & Associates

NEW

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2015

| | As at | As at |
|---|--------------|--------------|
| PARTICULARS | 31-3-2015 | 31-3-2014 |
| | Rs. | Rs. |
| Schedule "I" Other Expenses | | |
| | | |
| Selling Expenses | - | 110.00 |
| Professional & consultancy fees | - | 158,554.50 |
| Membership , Participation & Application fees | 40,124.00 | 91,187.00 |
| Demand & Penalty sales tax | 35,882.00 | - |
| Programme Expenses - Craftmark | 1,343,317.20 | 925,310.86 |
| Local Conveyance Exp. | 10,504.00 | - |
| Staff Welfare Expenses | 11,137.00 | 27,827.00 |
| Postage & Communication Expenses | .= | 14,664.00 |
| Printing & Stationery | 25,590.87 | 61,075.00 |
| Travelling & Accommodation | 63,245.00 | 542,756.45 |
| Freight & Shipping Chgs | 46,956.00 | 98,197.00 |
| Export Inspection Fees | - | 2,000.00 |
| Personnel Cost | 540,228.00 | 2,097,340.00 |
| Bank Charges | 11,275.87 | 455.00 |
| Packing Expenses | 20,497.39 | 23,776.00 |
| Training & Participation | 37,500.00 | 10,850.00 |
| Repair and maint | 2,189.00 | |
| Miscellaneous Exp. | 117,464.00 | 16,044.00 |
| Stitching & Tailoring Expenses | 22,870.00 | |
| Meeting expenses | 21 | 21,350.00 |
| Audit Expenses | 905.00 | 1,363.00 |
| Fair expenses | - | 226,556.00 |
| Exhibition Expenses | 51,059.00 | |
| Administrative Expenses | 5,360.00 | 64,846.33 |
| | 2,386,104.33 | 4,384,262.14 |

Place:-New Delhi

Date:- 28-09-2015

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha)

President

(Madhura Dutta)

Wadhura Sitta

Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates

NEW

Chartered Accountants

FRN. 017670N

Malerenandes (S. Chakravarthy)

Partner

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2015

| | Year Ended | Year Ended |
|--|------------|------------|
| Programme Expenses | 31-3-2015 | 31-3-201 |
| | Rs. | Rs. |
| TATA Education trust | | |
| 1 Enterprises Support Programme | | |
| Exhibition and Trade Fair | - | 45,020.00 |
| Product Design & Development Workshop Expenses | - | 1,506.00 |
| AIACA Program Costs | | |
| Website for Dissemination of Information | - | 21,038.00 |
| AIACA Administrative Costs | | |
| Office Rent | - | 495,609.00 |
| Utilities | - | 28,340.00 |
| TOTAL | - | 591,513.00 |

Place:-New Delhi Date:- 28-09-2015

For All India Artisans & Craftworkers

Welfare Association

(Rathi Vinay Jha)

President

Madhura Sutta

(Madhura Dutta)

Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates

avarthy

NEW

Chartered Accountants

FRN. 017670N

(S. Chakravarthy)

Partner