

## 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**  
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**

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
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
<b>Total Tax Liability</b>	<b>238,896.00</b>

**Calculation of Interest :**

<b>U/s 234 B @ 1% for 6 Months</b>		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																										
<b>(since the Advance tax paid is not less than 90% of the Assessed tax interest U/s 234B is leviable)</b>																											
<b>U/s 234 C</b>																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Date</th> <th>Due</th> <th>Paid</th> <th>Shortfall</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>15-Sep-14</td> <td>65,331.00</td> <td>0.00</td> <td>65,331.00</td> <td>1,960.00</td> </tr> <tr> <td>15-Dec-14</td> <td>130,662.00</td> <td>0.00</td> <td>130,662.00</td> <td>3,920.00</td> </tr> <tr> <td>15-Mar-15</td> <td>217,770.00</td> <td>0.00</td> <td>217,770.00</td> <td>2,178.00</td> </tr> <tr> <td><b>Total .....</b></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>8,058.00</b></td> </tr> </tbody> </table>	Date	Due	Paid	Shortfall	Interest	15-Sep-14	65,331.00	0.00	65,331.00	1,960.00	15-Dec-14	130,662.00	0.00	130,662.00	3,920.00	15-Mar-15	217,770.00	0.00	217,770.00	2,178.00	<b>Total .....</b>				<b>8,058.00</b>		8,058.00
Date	Due	Paid	Shortfall	Interest																							
15-Sep-14	65,331.00	0.00	65,331.00	1,960.00																							
15-Dec-14	130,662.00	0.00	130,662.00	3,920.00																							
15-Mar-15	217,770.00	0.00	217,770.00	2,178.00																							
<b>Total .....</b>				<b>8,058.00</b>																							
<b>TOTAL INTEREST</b>		<b>21,126.00</b>																									



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**

(Consolidated)

BALANCE SHEET AS AT MARCH 31, 2015


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

Date: 28-09-2015

Place: New Delhi

For All India Artisans & Craftworkers  
Welfare Association

  
(Rathi Vinay Jha)  
President

  
(Madhura Dutta)  
Secretary

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

  
(S. Chakravarthy)  
Partner  
M.No. 082138



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (Consolidated)

## INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2015

Particulars	Schedule	Year Ended 31-3-2015 Rs.	Year Ended 31-3-2014 Rs.
<b>I REVENUE</b>			
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
<b>Total</b>		<b>32,788,587.33</b>	<b>23,831,881.35</b>
<b>II EXPENDITURE</b>			
Cost of Goods Sold	G	3,700,004.78	4,447,210.89
<b>Programme Expenses</b>	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
<b>TOTAL</b>		<b>31,346,277.16</b>	<b>24,898,560.23</b>
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
Income and Expenditure, end of the year		<b>2,895,633.72</b>	<b>1,453,323.55</b>

Date: 28-09-2015

Place: New Delhi

For All India Artisans & Craftworkers  
Welfare Association

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(S. Chakravarthy)

Partner

M.No. 082138



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

PARTICULARS	As at	31-	As at
	3-2015		31-3-2014
			Rs.
<b>Schedule "A"</b>			
<b>General Fund</b>			
Opening balance	1,193,686.99		2,278,642.74
Less: Income Tax of earlier Years	-		2,772.31
Less: TDS Receivable (AY 2009-10)	-		18,276.87
Add: Income Tax of Earlier years	-		6,732.31
Add. Transfer from Income & Expenditure A/c.	1,442,310.22		(1,070,638.88)
<b>TOTAL</b>	<b>2,635,997.21</b>		<b>1,193,686.99</b>

<b>Schedule "D"</b>			
<b>Current Assets, Loans &amp; Advances</b>			
<b>Cash &amp; Bank Balances</b>			
Cash in hand	17,955.00		1,218.00
<b>Cash at Bank</b>	<b>6,811,197.66</b>		<b>5,642,978.70</b>
(With Scheduled Banks in Current Accounts)			
Fixed Deposit	8,883,967.00		150,943.00
Cheques in hand	-		-
	<b>15,713,119.66</b>		<b>5,795,139.70</b>
<b>Loans &amp; Advances</b>			
Inventories	885,696.65		497,140.69
Stock in transit	350,000.00		-
Security Deposit	288,000.00		288,000.00
TDS Receivable AY 14-15	87,531.00		87,531.00
TDS Receivable AY 08-09	16,830.00		16,830.00
TDS Receivable 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	150.00		9,617.00
Grant Receivable from DCH	1,297,902.00		1,297,902.00
Duty Drawback Incentive Receivable	49,204.00		49,204.00
Other Advances & receivable	-		30,000.00
Imprest- Staff	27,558.00		398.00
Grant -tikau	-		130,179.00
Advance to Intact	-		30,788.00
Advance to employees	-		47,640.00
Prepaid Expenses	47,501.00		-
	<b>22,363,282.06</b>		<b>9,050,235.44</b>



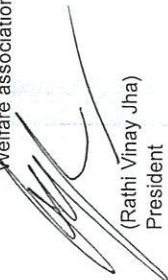
**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (Consolidated)**

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

Schedule "B"

Particulars	Unutilized Grants			Amount Utilized		Balance Unutilized Grant Rs.
	Opening Balance Rs.	Receipts Rs.	Total Rs.	Programme Expenses Rs.	Total Rs.	
A) EU(Switch Asia)	(554,142)	554,142	-	-	-	-
B) Ford Foundation-New	5,027,097	6,133,000	11,160,097	5,510,978	5,510,978	5,649,119
C) Tikau	(130,179)	1,269,420	1,139,241	1,189,261	1,189,261	(50,020)
D) SJNEFFL-New	-	2,282,542	2,282,542	1,094,629	1,094,629	1,187,913
E) RBS	152,541	4,635,850	4,788,391	3,369,793	3,369,793	1,418,597
F) Going Green	168,634	10,568,632	10,737,265	9,542,834	9,542,834	1,194,431
G) PACS	-	3,928,708	3,928,708	3,942,413	3,942,413	(13,705)
H) SJNEFFL	453,960	-	453,960	453,960	453,960	-
I) Google	-	7,071,926	7,071,926	-	-	6,371,926
<b>Total</b>	<b>5,117,909</b>	<b>36,444,219</b>	<b>41,562,128</b>	<b>25,103,868</b>	<b>25,103,868</b>	<b>15,758,260</b>

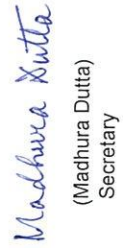
Place:- New Delhi  
Date:- 28-09-2015  
For All India Artisans & Craftworkers  
Welfare association

  
(Rathin Vinay Jha)  
President

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



  
(S. Chakravorthy)  
Partner  
M.No. 082138

  
(Madhura Dutta)  
Secretary

All India Artisans & Craftworkers Welfare Association (Consolidated)

Fixed Assets as at 31 March 2015

Schedule C

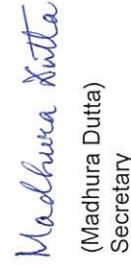
Particulars	GROSS BLOCK				NET BLOCK			
	WDV As On 01.04.14	More than 180 days	Less than 180 days	Sale	Total	Depreciation For the year 31.03.2015	WDV as at 31.03.2015	WDV as at 31.03.2014
Computer & printers	912.00	-	64,600.00	-	65,512.00	19,927.00	45,585.00	912.00
Digital camera	8,866.00	-	-	-	8,866.00	1,330.00	7,536.00	8,866.00
Electrical Equipment	7,514.00	-	-	-	7,514.00	1,127.00	6,387.00	7,514.00
Furniture & Fixture	83,758.00	-	15,542.00	-	99,300.00	9,153.00	90,147.00	83,758.00
Invertor	6,858.00	-	-	-	6,858.00	1,029.00	5,829.00	6,858.00
Mobile Handset	21,447.00	-	-	-	21,447.00	3,217.00	18,230.00	21,447.00
Video Camera	10,197.00	-	-	-	10,197.00	1,530.00	8,667.00	10,197.00
<b>TOTAL</b>	<b>139,552.00</b>	<b>-</b>	<b>80,142.00</b>	<b>-</b>	<b>219,694.00</b>	<b>37,313.00</b>	<b>182,381.00</b>	<b>139,552.00</b>

Place:-New Delhi

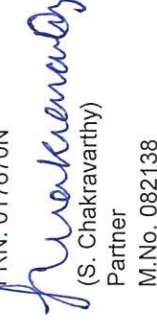
Date: 28-09-2015

For All India Artisans & Craftworkers  
Welfare Association

  
(Rathi Vinay Jha)  
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As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(S. Chakravarthy)  
Partner  
M.No. 082138







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

PARTICULARS	As at	31-	As at
	3-2015		31-3-2014
			Rs.
<b>Schedule "E"</b>			
<b>Current Liabilities &amp; Provisions</b>			
Sundry Creditors	1,661,726.29		1,191,189.35
Statutory Dues	477,472.00		166,875.80
Craftmark Application Fees Received In Adv.	926,385.50		807,240.00
Bank Account			
-Citi Bank	799,048.00		-
Expenses Payable	12,558.00		-
Advance from Intact	-		73,000.00
Arushi Chowdhury Khanna	-		2,500.00
Advance - Amita	-		3,137.95
Advance From Craftmark Members	21,138.00		205,169.00
Grant To Access	838,277.00		838,277.00
	<u>4,736,604.79</u>		<u>3,287,389.10</u>

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

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

  
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(S. Chakravarthy)  
Partner  
M.No. 082138




**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**(Consolidated)**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2015**

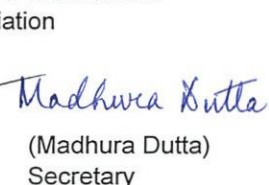
PARTICULARS	As at	As at
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Schedule "F"</b>		
<b>Other Income</b>		
Membership fees	1,161,014.30	690,826.00
Consultancy Fees Received	-	512,146.45
Interest on FD	251,616.00	11,080.00
Misc. Income	80,923.31	67,263.99
Dividend on Mutual Funds	45,819.56	34,217.96
Duty Draw 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 Income tax Refund	-	2,168.85
Short & Excess	253,235.59	43,332.80
Discount Received	2,630.00	9,000.00
<b>TOTAL</b>	<b>1,917,154.76</b>	<b>1,432,705.05</b>

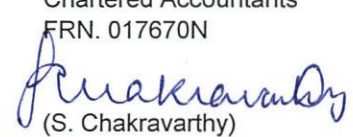
<b>Schedule "G"</b>	<b>Cost of Purchase</b>		
Opening Stock	497,140.69	356,084.83	
Purchase	4,088,560.74	4,612,691.75	
Less : Closing Stock	885,696.65	497,140.69	
Less: Inter Adjustment		24,425.00	
	<b>3,700,004.78</b>	<b>4,447,210.89</b>	

<b>Schedule "I"</b>	<b>Repair &amp; Maintenance</b>		
Computer	-	-	
Others	-	3,350.00	
	<b>-</b>	<b>3,350.00</b>	

Place: New Delhi  
Date: 28-09-2015  
For All India artisans & craftworkers  
Welfare association

  
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As per our report of even date  
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**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION  
(Consolidated)**


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


PARTICULARS	As at	As at
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Schedule "J"</b>		
<b>Other Expenses</b>		
Selling Expenses	-	110.00
Professional & consultancy fees	-	158,554.00
Membership , Participation & Application fees	40,124.00	91,187.00
Short & Excess	-	1,542.40
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 & Maintenance	3,657.00	-
Miscellaneous Exp.	329,493.00	22,522.00
Stitching & Tailoring Expenses	22,870.00	-
Meeting expenses	-	21,350.00
Audit Expenses	905.00	-
Fair expenses	-	226,556.00
Exhibition Expenses	51,059.00	-
Workshop Expenses	-	-
Administrative Expenses	5,360.00	64,846.33
	<u>2,599,601.33</u>	<u>4,390,919.04</u>

Place:-New Delhi

Date:- 28-09-2015

For All India Artisans & Craftworkers  
Welfare Association

  
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Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(S. Chakravarthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
(Consolidated)

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

Schedule "H"

Programme Expenses	Year Ended	Year Ended
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Ford Foundation - New</b>		
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	-
<b>Office Cost</b>		
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	-
Event Expenses	123,097	-
<b>TOTAL</b>	<b>5,510,978</b>	<b>1,058,903</b>

	Year Ended	Year Ended
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Ford Foundation Programme</b>		
Programme Expenses	-	1,240,403
Office Cost	-	231,152
<b>TOTAL</b>	<b>-</b>	<b>1,471,555</b>
<b>EU - Traidcraft Exchange</b>		
Programme Expenses	-	7,143,917
<b>TOTAL</b>	<b>-</b>	<b>7,143,917</b>



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
(Consolidated)

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

Schedule "H"

Programme Expenses	Year Ended 31-3-2015 Rs.	Year Ended 31-3-2014 Rs.
<b>RBS Foundation</b>		
Professional & Consultancy	578,000	405,500
Meeting Expenses	13,148	-
Office Rent	178,952	446,245
Salary	573,120	741,120
Electricity & Water Expenses	24,141	-
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	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
Programme Overhead	64,099	195,703
Interest & Fines	40	-
Admin Charges-PF	3,394	-
Training & Development	26,809	-
<b>TOTAL</b>	<b>3,369,793</b>	<b>4,703,639</b>
<b>ATA</b>		
Programme Expenses	-	83,662
<b>TOTAL</b>	<b>-</b>	<b>83,662</b>
<b>SJNEFFL-Mubarakpur</b>		
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
<b>TOTAL</b>	<b>380,477</b>	<b>94,005</b>



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
(Consolidated)

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

Schedule "H"

Programme Expenses	Year Ended 31-3-2015 Rs.	Year Ended 31-3-2014 Rs.
<b>Tikau</b>		
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	-
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	-
<b>TOTAL</b>	<b>1,188,294</b>	<b>130,179</b>
<b>Going Green</b>		
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	-
Overheads	422,818	-
Training & Development	69,955	-
Selling & Marketing	30,000	-
Software Expenses	9,837	-
Filing Fees	154	-
Wellbeing Survey	338,754	-
Interest & Fines	393	-
<b>TOTAL</b>	<b>9,522,775</b>	<b>743,541</b>



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
(Consolidated)

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

Schedule "H"

Programme Expenses	Year Ended	Year Ended
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>PACS</b>		
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	-
<b>TOTAL</b>	<b>3,942,413</b>	<b>-</b>

**SJNEFFL-New**

Professional & Consultation	101,296	-
Equipment & Supplies	365,069	-
Design & Development	24,295	-
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	-
<b>TOTAL</b>	<b>1,094,629</b>	<b>-</b>

**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
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**AIACA Administrative Costs**

Office Rent	-	495,609.00
Utilities	-	28,340.00
Interest on TDS	-	-
Office Insurance	-	-

<b>TOTAL</b>	<b>-</b>	<b>591,513.00</b>
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Place:-New Delhi  
Date:- 28-09-2015  
For All India Artisans & Craftworkers  
Welfare Association

(Rathi Vinay Jha)  
President

*Madhura Dutta*  
(Madhura Dutta)  
Secretary

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

(S. Chakravorthy)  
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


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

2. Notes to Accounts

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

**For All India Artisans & Craftworkers Welfare Association**

  
**Rathin Vinay Jha**  
(President)

  
**Madhura Dutta**  
(Secretary)

As per our report of even date  
**For Rajan, Chakravarthy & Associates**  
Chartered Accountants  
Firm No. 017670N

  
**S. Chakravarthy**  
(PARTNER)  
Membership No. 082138

Place : New Delhi  
Date: 28/09/2015





**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 31<sup>st</sup> 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 our 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 31<sup>st</sup> March, 2015

AND

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

For Rajan, Chakravarthy & Associates,  
Chartered Accountants  
Firm No. 017670N



*S. Chakravarthy*

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.  | <b>2,50,09,358</b> |
|    | 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 income accumulated or set apart for apart for specified purposes under section 11(2) in any earlier year.   | NO |
|   | a. Has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart or application thereto, or.   | NO |
|   | b. Has ceased to remain invested in any security referred to in section 11(2) (2) (o) (l) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii)  | 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. | NO |

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. | NO       |
| 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   | NO       |
| 3. | Whether any payment was made to any such persons during the previous year by way of salary, allowance or otherwise? If so, give details.  | 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 |
| III. | 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  
Firm No. 017670N



  
(S. Chakravarthy)  
Partner  
Membership No. 082138

Place: New Delhi  
Dated: 28.09.2015

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




**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**FOREIGN CONTRIBUTION REGULATION ACT**  
**Balance Sheet As At 31st March 2015**

	Schedule	As at 31-3-2015 Rs.	As at 31-3-2014 Rs.
<b>I SOURCES OF FUNDS</b>			
1 General Fund	A	199,168	173,594
2 Unutilized Grants	B	9,386,334	5,248,088
<b>Total Assets</b>		<b>9,585,502</b>	<b>5,421,682</b>
<b>II APPLICATION OF FUNDS</b>			
1 Fixed Assets	C	6,999	8,470
2 Current Assets, Loans & Advances	D	11,168,513	5,815,429
Less: Current Liabilities & Provisions	E	1,590,011	402,217
<b>Total Liabilities</b>		<b>9,585,502</b>	<b>5,421,682</b>

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

  
(Rath) Vinay Jha  
President

  
(Madhura Dutta)  
Secretary

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

  
(S. Chakravarthy)  
Partner  
M.No. 082138



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

## 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.
<b>I REVENUE</b>			
Grant Received		25,009,358	15,429,403
Other Income	F	239,074	21,147
<b>Total</b>		<b>25,248,432</b>	<b>15,450,550</b>
<b>II EXPENDITURE</b>			
Cost of Goods Sold	G	-	-
<b>Programme Expenses</b>	H		
RBS Foundation Programme		3,369,793	4,703,639
Ford Foundation Programme-Old		-	1,471,555
EU-Traidcraft Exchange Programme		-	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
<b>TOTAL</b>		<b>25,222,858</b>	<b>15,453,948</b>
Excess of Income over Expenditure for the year		25,574	(3,398)
Prior Period Expenses		0	3,960
		25,574	(7,358)
Provision for Tax		0	-
Income and Expenditure, beginning of the year		189,356	196,714
Income and Expenditure, end of the year		<b>214,930</b>	<b>189,356</b>

Place:- New Delhi

Date:- 28-09-2015

For All India Artisans & Craftworkers  
Welfare Association

  
(Rathi Vinay Jha)  
President

  
(Madhura Dutta)  
Secretary

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

  
(S. Chakravarthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION  
(FCRA)**

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

PARTICULARS	As at	As at
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Schedule "A"                      General Fund</b>		
Opening balance	173,594	196,992
Less: TDS AY 2012-13	-	16,040
Add: Transfer from Income & Expenditure A/c.	25,574	-
		7,358
<b>TOTAL</b>	<b>199,168</b>	<b>173,594</b>

<b>Schedule "D"                      Current Assets, Loans &amp; Advances</b>		
<b>Cash &amp; Bank Balances</b>		
Cash in hand	10,525	971
Cash at Bank	-	5,456,776
	10,525	5,457,747
Add: Fixed Deposit (incl. Interest)	8,721,744	-
	8,732,269	5,457,747
<b>Loans &amp; Advances</b>		
Security Deposit	142,500	142,500
Sundry Debtors	2,196,157	38,554
Imprest Account	26,998	398
Grant-Tikau	-	130,179
Tour Advance to Employees	-	46,051
TDS receivable AY 2015-16	23,088	-
Prepaid Expenses	47,501	-
	<b>11,168,513</b>	<b>5,815,429</b>


<b>Schedule "E"                      Current Liabilities &amp; Provisions</b>		
Sundry Creditors	416,770	248,438
Statutory Dues	361,635	148,141
Advance to Amita	-	3,138
Arushi Chowdhury Khanna	-	2,500
Bank Account		
-Citi Bank A/c 3228	799,048	-
Expenses Payable	12,558	-
	<b>1,590,011</b>	<b>402,217</b>

Place:-New Delhi

Date:- 28-09-2015

For All India Artisans & Craftworkers  
Welfare Association

  
(Rathi Vinay Jha)  
President


  
(Madhura Dutta)  
Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates

Chartered Accountants

FRN. 017670N

  
(S. Chakravarthy)  
Partner  
M.No. 082138





**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (FCRA)**

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

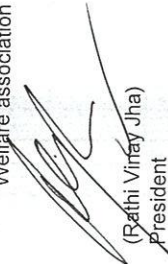
Schedule "B"

Particulars	Unutilized Grants			Amount Utilized		Balance Unutilized Grant Rs.
	Opening Balance Rs.	Receipts Rs.	Total Rs.	Programme Expenses Rs.	Total Rs.	
A) EU(Switch Asia)	(554,142)	554,142	-	-	-	-
B) Ford Foundation-New	5,027,097	6,133,000	11,160,097	5,510,978	5,510,978	5,649,119
C) Tikau	(130,179)	1,269,420	1,139,241	1,189,262	1,189,262	(50,021)
D) SJNEFFL-New	-	2,282,542	2,282,542	1,094,629	1,094,629	1,187,913
E) RBS	152,541	4,635,850	4,788,391	3,369,793	3,369,793	1,418,597
F) Going Green	168,634	10,568,632	10,737,265	9,542,834	9,542,834	1,194,431
G) PACS	-	3,928,708	3,928,708	3,942,413	3,942,413	(13,705)
H) SJNEFFL	453,960	-	453,960	453,960	453,960	-
<b>Total</b>	<b>5,117,909</b>	<b>29,372,293</b>	<b>34,490,203</b>	<b>25,103,869</b>	<b>25,103,869</b>	<b>9,386,334</b>

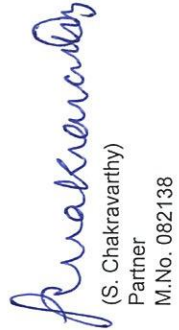
As Per our Report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N



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

  
(Rathni Viray Jha)  
President

  
(Madhura Dutta)  
Secretary

  
(S. Chakravarthy)  
Partner  
M.No. 082138

**All India Artisans & Craftworkers Welfare Association (FCRA)**

Fixed Assets as at 31 March 2015

Schedule C

Particulars	GROSS BLOCK						NET BLOCK			
	Depreciation rates in %	WDV As On 01.04.14	More than 180 days	Additions Less than 180 days	Total	Depreciation	Sale/ Adjustment	Total Depreciation as on 31.03.2015	WDV as at 31.03.2015	WDV as at 31.03.2014
Computer	60	445.00	-	-	445.00	267.00	-	267.00	178.00	445.00
Inventor	15	3,653.00	-	-	3,653.00	548.00	-	548.00	3,105.00	3,653.00
Weighing Scale	15	4,372.00	-	-	4,372.00	656.00	-	656.00	3,716.00	4,372.00
<b>TOTAL</b>		<b>8,470.00</b>	<b>-</b>	<b>-</b>	<b>8,470.00</b>	<b>1,471.00</b>	<b>-</b>	<b>1,471.00</b>	<b>6,999.00</b>	<b>8,470.00</b>

Place: New Delhi  
Date : 28-09-2015

For All India Artisans & Craftworkers Welfare Association

  
(Rathin Vinay Jha)  
President

  
(Madhura Dutta)  
Secretary

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

  
(S.Chakravorthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION  
(FCRA)**


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

PARTICULARS	As at 31-3-2015 Rs.	As at 31-3-2014 Rs.
<b>Schedule "F"                      Other Income</b>		
Interest on Fixed Deposit	239,074	-
Short & Excess	-	21,147
Misc. Income	-	-
<b>TOTAL</b>	<b>239,074</b>	<b>21,147</b>
<b>Schedule "G"                      Cost of Purchase</b>		
Opening Stock	-	24,425
Purchase	-	-
Less Closing Stock	-	-
Less Inter Adjustment	-	24,425
	-	-

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

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

  
(Rathi Vinay Jha)  
President

  
(Madhura Dutta)  
Secretary

  
(S. Chakravarthy)  
Partner  
M.No. 082138



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (FCRA)

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

## Schedule "H"

Programme Expenses	Year Ended	Year Ended
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Ford Foundation - New</b>		
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	-
<b>Office Cost</b>		
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	-
Event Expenses	123,097	-
<b>TOTAL</b>	<b>5,510,978</b>	<b>1,058,903</b>

	Year Ended	Year Ended
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Ford Foundation Programme</b>		
Programme Expenses	-	1,240,403
Office Cost	-	231,152
<b>TOTAL</b>	<b>-</b>	<b>1,471,555</b>

<b>EU - Traidcraft Exchange</b>		
Programme Expenses	-	7,143,917
<b>TOTAL</b>	<b>-</b>	<b>7,143,917</b>



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (FCRA)

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

Schedule "H"

Programme Expenses	Year Ended 31-3-2015 Rs.	Year Ended 31-3-2014 Rs.
<b>RBS Foundation</b>		
Professional & Consultancy	578,000	405,500
Meeting Expenses	13,148	-
Office Rent	178,952	446,245
Salary	573,120	741,120
Electricity & Water Expenses	24,141	-
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	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
Programme Overhead	64,099	195,703
Interest & Fines	40	-
Admin Charges-PF	3,394	-
Training & Development	26,809	-
<b>TOTAL</b>	<b>3,369,793</b>	<b>4,703,639</b>
<b>ATA</b>		
Programme Expenses	-	83,662
<b>TOTAL</b>	<b>-</b>	<b>83,662</b>
<b>SJNEFFL-Mubarakpur</b>		
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
<b>TOTAL</b>	<b>380,477</b>	<b>94,005</b>



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (FCRA)

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

## Schedule "H"

Programme Expenses	Year Ended	Year Ended
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Tikau</b>		
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	-
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	-
<b>TOTAL</b>	<b>1,188,294</b>	<b>130,179</b>

## 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	-
Overheads	422,818	-
Training & Development	69,955	-
Selling & Marketing	30,000	-
Software Expenses	9,837	-
Filing Fees	154	-
Wellbeing Survey	338,754	-
Interest & Fines	393	-
<b>TOTAL</b>	<b>9,522,775</b>	<b>743,541</b>




# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (FCRA)


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

Schedule "H"

Programme Expenses	Year Ended	Year Ended
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>PACS</b>		
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	-
<b>TOTAL</b>	<b>3,942,413</b>	<b>-</b>
<b>SJNEFFL-New</b>		
Professional & Consultation	101,296	-
Equipment & Supplies	365,069	-
Design & Development	24,295	-
Staff Welfare	3,108	-
Local Conveyance	1,141	-
Salary	202,452	-
Marketing & selling	15,814	-
Office Utilities	4,500	-
Overheads	17,340	-
Printing & Stationary	3,070	-
Stipend	289,085	-
Travel & Accomodation	67,453	-
<b>TOTAL</b>	<b>1,094,629</b>	<b>-</b>
<b>Grand Total</b>	<b>25,009,358</b>	<b>15,429,402</b>

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

  
(Rathi Vinay Jha)  
President

  
(Madhura Dutta)  
Secretary

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

  
(S. Chakravarthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (NFCRA)**


**BALANCE SHEET AS AT MARCH 31, 2015**

Particulars	chedule	As at 31-3-2015 Rs.	As at 31-3-2014 Rs.
<b>I SOURCES OF FUNDS</b>			
1 General Fund	A	2,436,829	1,020,093
Unutilised Fund		6,371,926	0
<b>Total</b>		<u>8,808,754</u>	<u>1,020,093</u>
<b>II APPLICATION OF FUNDS</b>			
1 Fixed Assets	B	175,382	131,082
2 Investments (Mutual Funds)		585,196	539,377
3 Current Assets, Loans & Advances	C	11,194,769	3,234,806.26
Less: Current Liabilities & Provisions	D	<u>3,146,594</u>	<u>8,048,175</u>
<b>Total Liabilities</b>		<u>8,808,754</u>	<u>1,020,093</u>

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

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

  
(Rathin Vinay Jha)  
President

  
(Madhura Dutta.)  
Secretary

  
(S. Chakravarthy)  
Partner  
M.No. 082138





**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION  
(NFCRA)**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2015**

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

Place:-New Delhi

Date: 28-09-2015

For All India Artisans & Craftworkers  
Welfare Association

(Rathi Vinay Jha)  
President

*Madhura Dutta*  
(Madhura Dutta)  
Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

(S. Chakravarthy)  
Partner  
M.No. 082138

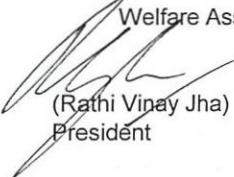


**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (NFCRA)**  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

PARTICULARS	As at	As at
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Schedule "A"</b>		
<b>General Fund</b>		
Opening balance	1,020,092.68	2,078,878.04
Add: TDS Receivable (AY 2011-12)	-	6,732.31
Add: TDS Receivable (AY 2012-13)	-	16,040.00
Less: TDS receivable (AY 2009-10)	-	18,276.87
Add. Transfer from Income & Expenditure A/c.	1,416,736.22	(1,063,280.80)
<b>TOTAL</b>	<b>2,436,828.90</b>	<b>1,020,092.68</b>

<b>Schedule "C"</b>		
<b>Current Assets, Loans &amp; Advances</b>		
<b>Cash &amp; Bank Balances</b>		
Cash in hand	7,430.00	247.00
<b>Cash at Bank</b>		
Citibank A/c. 802205-228	6,804,679.89	172,549.89
HDFC Bank	6,517.77	13,652.63
(With Scheduled Banks in Current Accounts)		
Fixed Deposit	162,223.00	150,943.00
	<u>6,980,850.66</u>	<u>337,392.52</u>
<b>Loans &amp; Advances</b>		
Inventories	885,696.65	497,140.69
Stock in transit	350,000.00	-
Security Deposit	145,500.00	145,500.00
TDS AY. 08-09	16,830.00	16,830.00
TDS AY. 14-15	87,531.00	87,531.00
TDS AY. 15-16	24,566.00	-
Sundry Debtors	1,350,101.75	725,312.05
Advance to Intach	-	30,788.00
Tour Advance	5,877.00	6,000.00
Advance to Employee	560.00	1,589.00
Other Advances & receivable	-	30,000.00
Duty Drawback Incentive Receivable	49,204.00	49,204.00
Service Tax Input	150.00	9,617.00
Grant Receivable from DCH	1,297,902.00	1,297,902.00
	<u>11,194,769.06</u>	<u>3,234,806.26</u>

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

  
(Rathi Vinay Jha)  
President

  
(Madhura Dutta)  
Secretary

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

  
(S. Chakravarthy)  
Partner  
M.No. 082138



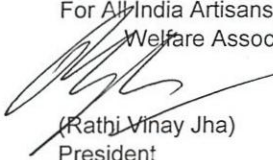
## Schedule "D"

## Current Liabilities &amp; Provisions

Duty & taxes	115,837.00	18,734.80
Craftmark Application Fees received in advance	926,385.50	807,240.00
Advance From Craftmark Members	21,138.00	205,169.00
Sundry Creditors	1,244,956.29	942,751.35
Advance from INTACH	-	73,000.00
Grant to access	838,277.00	838,277.00
	<u>3,146,593.79</u>	<u>2,885,172.15</u>

Place:-New Delhi

Date: 28-09-2015

For All India Artisans & Craftworkers  
Welfare Association
  
 (Rathin Vinay Jha)  
 President

  
 (Madhura Dutta)  
 Secretary

As per our report of even date

For Rajan, Chakravarthy &amp; Associates

Chartered Accountants

FRN. 017670N

  
 (S. Chakravarthy)  
 Partner  
 M.No. 082138


All India Artisans & Craftworkers Welfare Association (NFCRA)

Fixed Assets as at 31 March 2015

Schedule B

Particulars	GROSS BLOCK				NET BLOCK			
	WDV As On 01.04.13	More than 180 days	Additions Less than 180 days	Sale	Total	Depreciation For the year 31.03.2015	WDV as at 31.03.2015	WDV as at 31.03.2014
Computer & printers	467.00	-	64,600.00	-	65,067.00	19,660.00	45,407.00	467.00
Digital camera	8,866.00	-	-	-	8,866.00	1,330.00	7,536.00	8,866.00
Electrical Equipment	3,142.00	-	-	-	3,142.00	471.00	2,671.00	3,142.00
Furniture & Fixture	83,758.00	-	15,542.00	-	99,300.00	9,153.00	90,147.00	83,758.00
Inventor	3,205.00	-	-	-	3,205.00	481.00	2,724.00	3,205.00
Mobile Handset	21,447.00	-	-	-	21,447.00	3,217.00	18,230.00	21,447.00
Video Camera	10,197.00	-	-	-	10,197.00	1,530.00	8,667.00	10,197.00
<b>TOTAL</b>	<b>131,082.00</b>	<b>-</b>	<b>80,142.00</b>	<b>-</b>	<b>211,224.00</b>	<b>35,842.00</b>	<b>175,382.00</b>	<b>131,082.00</b>

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

  
(Rath Vinay Jha)  
President

  
(Medhura Dutta)  
Secretary

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



  
(S. Chakravarty)  
Partner  
M.No. 082138

**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION  
(NFCRA)  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2015**

PARTICULARS	As at	As at
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Schedule "E"                      Other Income</b>		
Membership fees	1,161,014.30	690,826.00
Consultancy Fees Received	-	512,146.45
Interest on FD	12,542.00	11,080.00
Misc. Income	80,923.31	67,263.99
Dividend on Mutual 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 Income tax Refund	-	2,168.85
Short & Excess	253,235.59	22,185.40
Discount Received	2,630.00	9,000.00
<b>TOTAL</b>	<b>1,678,080.76</b>	<b>1,411,557.65</b>


<b>Schedule "F"                      Cost of Purchase</b>		
Opening Stock	497,140.69	331,659.83
Purchase	4,088,560.74	4,612,691.75
Less Closing Stock	885,696.65	497,140.69
	<b>3,700,004.78</b>	<b>4,447,210.89</b>

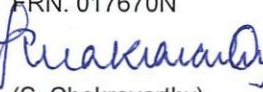
<b>Schedule "H"                      Repair &amp; Maintenance</b>		
Computer	-	-
Others	1,468.00	3,350.00
	<b>1,468.00</b>	<b>3,350.00</b>

New Delhi

For All India artisans & craftworkers  
Welfare association

  
(Rathi Vinay Jha)  
President

  
(Madhura Dutta)  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N  
  
(S. Chakravarthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION  
(NFCRA)**


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

PARTICULARS	As at	As at
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>Schedule "I"</b>		
<b>Other Expenses</b>		
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	-	21,350.00
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
	<u>2,386,104.33</u>	<u>4,384,262.14</u>

Place:-New Delhi

Date:- 28-09-2015

For All India Artisans & Craftworkers  
Welfare Association

  
(Rathi Vinay Jha)  
President

  
(Madhura Dutta)  
Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates

Chartered Accountants

FRN. 017670N

  
(S. Chakravarthy)  
Partner  
M.No. 082138



ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION  
(NFCRA)

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

Schedule "G"

Programme Expenses	Year Ended	Year Ended
	31-3-2015	31-3-2014
	Rs.	Rs.
<b>TATA Education trust</b>		
<b>1 Enterprises Support Programme</b>		
Exhibition and Trade Fair	-	45,020.00
Product Design & Development Workshop Expenses	-	1,506.00
<b>AIACA Program Costs</b>		
Website for Dissemination of Information	-	21,038.00
<b>AIACA Administrative Costs</b>		
Office Rent	-	495,609.00
Utilities	-	28,340.00
<b>TOTAL</b>	<b>-</b>	<b>591,513.00</b>

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