

TRANS WORLD RADIO INDIA
L-15 GREEN PARK MAIN NEW, NEW DELHI - 110016

(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31st MARCH 2016

LIABILITIES				ASSETS			
AMOUNT (₹)	PARTICULARS	SCH.	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	SCH.	AMOUNT (₹)
PREVIOUS YEAR			CURRENT YEAR	PREVIOUS YEAR			CURRENT YEAR
	<u>GENERAL FUND</u>			13,65,68,985.82	<u>FIXED ASSETS</u>	A	13,83,03,626.82
14,43,79,465.50	Balance as per last year		13,75,39,884.11				
	Add: Excess of income over expenditure during the year			11,37,920.32	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	B	6,69,395.17
68,39,581.39	Less: Excess of expenditure over income during the year		41,42,794.37	21,88,892.82	Cash & Bank Balances		2,23,086.42
13,75,39,884.11			13,33,97,089.74	2,85,381.15	Loans & Advances		4,17,381.15
30,00,000.00	Security Payable		30,00,000.00	3,58,704.00	Security Deposits	C	4,17,381.15
	<u>Other Current Liabilities</u>				Tax Deducted at Source		3,85,190.00
-	Sundry Creditors		12,07,686.00				
-	Expenses Payable		23,93,903.82				
14,05,39,884.11			13,99,98,679.56	14,05,39,884.11			13,99,98,679.56

AS PER OUR SEPARATE REPORT OF EVEN DATE
FOR P. AGGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Pradeep Aggarwal

(PRADEEP AGGARWAL)
PARTNER
M. NO. 081984

[Signature]

Chief Functionary/ Secretary

[Signature]
Treasurer

[Signature]
Chairman

PLACE: NEW DELHI

4/2/2016

TRANS WORLD RADIO INDIA
L-15 GREEN PARK MAIN NEW, NEW DELHI - 110016
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

EXPENDITURE			I N C O M E		
AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR
5,19,297.00	Advertisement & Publicity	1,57,017.00		Grants & Donations	
26,93,638.00	Alternate Media	36,80,724.00	3,94,56,380.00	- TWR International	4,65,72,680.00
20,763.00	Audience research	3,98,085.00	46,12,819.51	- General Donations	1,48,368.00
1,23,596.00	Audit Fees	2,97,400.00	1,80,865.00	- Prior Period Adjustment	
5,632.00	Books & Periodicals	14,140.00			
1,91,747.00	Board and society meeting	1,27,015.00	1,92,000.00	Rent	-
80,897.90	Bank Charge	65,467.40	3,07,996.00	Bank Interest	-
68,185.00	CD- Production	24,329.00	-	Maintenance Income from CLD	10,20,000.00
79,41,805.00	Depreciation	76,65,667.00			
17,14,209.00	Electricity & Water	19,48,666.00	-	Miscellaneous Income	34,450.00
55,581.00	Follow Up Literature	37,361.00			
-	Freight & Cartage	64,270.00	68,39,581.39	Excess of expenditure over income taken to Balance Sheet	41,42,794.37
57,460.00	Insurance Building	-			
3,555.00	Insurance Vehicle	14,900.00			
-	Interest on TDS	681.00			
5,000.00	Membeship fees	6,500.00			
16,81,212.00	Management Contribution- EPF	17,02,407.00			
-	Monitoring	20,500.00			
3,21,364.00	Office Supply	3,53,730.00			
-	Old advances written off	84,952.97			
4,72,455.00	Postage & Courier	4,18,272.00			
3,12,389.00	Printing & Stationery	6,19,073.00			
75,863.00	Prog.Guide & Material Printing	-			
5,99,317.00	Proffessional fees	5,33,590.00			
5,59,904.00	Property tax	4,98,440.00			
49,141.00	Public Relation	58,799.00			
74,245.00	Programe Production	6,77,443.00			
7,60,650.00	Rent	10,94,525.00			
8,45,129.00	Repair & Maintenance - Building	14,25,034.00			
80,280.00	Repair & Maintenance - General	1,12,860.00			
52,337.00	Repair & Maintenance - Vehicle	27,437.00			
1,93,65,651.90	Balance c/d	2,21,29,285.37	5,15,89,641.90	Balance c/d	5,19,18,292.37

EXPENDITURE			INCOME		
1,93,65,651.90	Balance b/d	2,21,29,285.37	5,15,89,641.90	Balance b/d	5,19,18,292.37
3,86,431.00	Repair & Maintenance Off.Equipments	6,01,204.00			
23,57,188.00	Seminar & Training	14,61,664.00			
1,63,570.00	Studio Hiring Charges	1,21,954.00			
16,77,925.00	Script writing & Presenter	6,36,787.00			
2,40,72,399.00	Salary	2,37,90,322.00			
4,54,450.00	Staff Welfare	4,12,841.00			
7,50,769.00	Staff Medical Insurance	4,03,430.00			
1,205.00	Social Work	4,95,206.00			
8,73,310.00	Telephone Expenses	8,67,249.00			
14,86,743.00	Travel Expenses	7,84,640.00			
-	Travel Prog.Production & Follow Up	2,13,710.00			
5,15,89,641.90		5,19,18,292.37	5,15,89,641.90		5,19,18,292.37

AS PER OUR SEPARATE REPORT OF EVEN DATE
FOR P.AGGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR TRANS WORLD RADIO INDIA



(PRADEEP AGGARWAL)
PARTNER
M. NO. 081984

PLACE: NEW DELHI

DATE:

4/8/2016

Chief Functionary/ Secretary

Treasurer

Chairman

TRANS WORLD RADIO INDIA
L-15 GREEN PARK MAIN NEW, NEW DELHI - 110016

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
PREVIOUS YEAR	RECEIPTS	CURREENT YEAR	CURREENT YEAR	PREVIOUS YEAR	PAYMENTS	CURREENT YEAR	CURREENT YEAR
	Opening balance						
17,363.00	Cash in Hand	5,700.00		5,19,297.00	Advertisement & Publicity	1,57,017.00	
	Cash at Bank			26,87,149.80	Alternate Media	35,86,939.00	
14,16,474.97	Indian Overseas Bank	11,32,220.32		20,763.00	Audience research	3,98,085.00	
40,00,000.00	Fixed Deposit	-	11,37,920.32	1,23,596.00	Audit Fees	1,82,400.00	
				5,632.00	Books & Periodicals	14,140.00	
	Grants & Donations			1,91,747.00	Board and society meeting	1,27,015.00	
4,38,81,730.51	TWR International	4,65,72,680.00		80,897.90	Bank Charge	65,467.40	
1,80,827.00	General Donations	1,48,368.00	4,67,21,048.00	68,185.00	CD- Production	24,329.00	
				17,14,209.00	Electricity & Water	19,48,666.00	
1,72,800.00	Rent (received from Dwarka office)		-	55,581.00	Follow Up Literature	37,361.00	
				-	Freight & Cartage	64,270.00	
2,77,100.00	Bank Interest		-	57,460.00	Insurance Building	-	
				3,555.00	Insurance Vehicle	14,900.00	
-	Maintenance Income from CLD		10,20,000.00	-	Interest on TDS	681.00	
				5,000.00	Membership fees	6,500.00	
30,00,000.00	Security Payable		-	16,81,212.00	Management Contribution- EPF	17,02,407.00	
				-	Monitoring	20,500.00	
	Increase in Sundry Creditors		25,67,975.52	3,21,364.00	Office Supply	3,53,730.00	
15,148.00	Decrease in Loan & Advances		6,34,325.21	4,72,455.00	Postage & Courier	4,18,272.00	
				2,88,032.00	Printing & Stationery	6,19,073.00	
2,47,865.00	Rent and security received		-	75,863.00	Prog.Guide & Material Printing	-	
				5,99,317.00	Profesional fees	4,12,071.00	
-	Miscellaneous Income		34,450.00	5,59,904.00	Property tax	4,98,440.00	
				49,141.00	Public Relation	58,799.00	
-	Decrease in Advance with Branches		6,11,478.99	74,245.00	Programe Production	6,77,443.00	
				7,42,821.00	Rent	10,74,525.00	
				7,87,994.00	Repair & Maintenance - Building	14,25,034.00	
				80,280.00	Repair & Maintenance - General	1,12,860.00	
				52,337.00	Repair & Maintenance - Vehicle	27,437.00	
				3,86,431.00	Repair & Maintenance Off.Equipments	6,01,204.00	
				23,57,188.00	Seminar & Training	14,61,664.00	
				1,63,570.00	Studio Hiring Charges	1,21,954.00	
				16,77,925.00	Script writing & Presenter	6,36,787.00	
				2,38,44,399.00	Salary	2,34,99,022.00	
				4,41,450.00	Staff Welfare	4,12,841.00	
				7,50,769.00	Staff Medical Insurance	4,03,430.00	
				1,205.00	Social Work	4,95,206.00	
				8,63,310.00	Telephone Expenses	8,67,249.00	
				14,86,271.00	Travel Expenses	7,84,640.00	
					Advance W/o	79,569.32	
					Travel Prog.Production & Follow Up	2,13,710.00	
5,32,09,308.48	Balance c/d		5,27,27,198.04	4,32,90,555.70	Balance c/d		4,36,05,637.72

P. AGGARWAL & ASSOCIATES
Chartered Accountants
908, Arunachal
NEW DELHI

5,32,09,308.48	Balance b/d		5,27,27,198.04	4,32,90,555.70	Balance b/d		4,36,05,637.72
					Fixed Assets Purchased		
					Studios		
				39,543.00	Air-Conditioner	5,70,880.00	
				34,834.00	Furnitures & Fixtures	2,41,616.00	
				9,45,820.00	Video Studio Equipments	1,83,239.00	
				13,920.00	Studio Equipment	7,900.00	
				2,84,274.00	Office Equipments	2,89,921.00	
				81,640.00	Computers	2,44,629.00	
				52,014.00	Vehicles	-	
				51,01,794.00	Land	-	
				-	Building	59,43,509.00	74,81,694.00
				-	TDS Recoverable		26,486.00
				1,11,500.00	Security Deposit for Rent		4,17,381.15
				14,99,763.00	Loan & Advances Paid		-
				3,97,548.00	TDS payment		5,26,604.00
					Increase in Advance with Branches		-
				2,18,182.46			
					<u>Closing Cash & Bank Balances:</u>		
				5,700.00	Cash in Hand	9,168.00	
					Cash at Bank		
				11,32,220.32	- Indian Overseas Bank	6,60,227.17	6,69,395.17
					Fixed Deposit		
5,32,09,308.48			5,27,27,198.04	5,32,09,308.48			5,27,27,198.04

AS PER OUR SEPARATE REPORT OF EVEN DATE
FOR P.AGGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS



(PRADEEP AGGARWAL)
PARTNER
M. NO. 081984

PLACE: NEW DELHI

DATE: 4/8/2018

FOR TRANS WORLD RADIO INDIA

Chief Functionary /Secretary

Treasurer

Chairman

TRANS WORLD RADIO INDIA
L-15, GREEN PARK MAIN, NEW DELHI: 110016

FOREIGN CONTRIBUTION ACCOUNT
Schedule forming part of Balance Sheet as at 31.3.2016

SCHEDULE-A

Fixed Assets

Particulars	Balance as on 1.04.15 (Rs.)	Addition during the Year (Rs.)		Addition during the Year (Rs.)	Sales/ Transfer during the Year (Rs.)	Total (Rs)	Dep. Rate	Depreciation (Rs.)	Balance As on 31.03.16 (Rs.)
Land	2,04,09,148.12	0.00		0.00	0.00	2,04,09,148.12	-	0.00	2,04,09,148.12
Building	10,31,25,025.69	23,43,512.00	55,18,614.00	78,62,126.00	0.00	11,09,87,151.69	5%	54,11,392.00	10,55,75,759.69
Studios	6,86,650.86	0.00		0.00	0.00	6,86,650.86	15%	1,02,998.00	5,83,652.86
Studio Equipments	10,34,056.90	7,900.00	0.00	7,900.00	0.00	10,41,956.90	15%	1,56,294.00	8,85,662.90
Video Studio Equipment	19,23,503.00	1,67,239.00	16,000.00	1,83,239.00	0.00	21,06,742.00	15%	3,14,811.00	17,91,931.00
Furniture & Fixtures	27,82,513.41	2,25,973.00	15,640.00	2,41,613.00	0.00	30,24,126.41	10%	3,01,631.00	27,22,495.41
Office & Other Equipments	46,76,523.18	2,49,531.00	40,390.00	2,89,921.00	0.00	49,66,444.18	15%	7,41,937.00	42,24,507.18
Vehicles	8,16,415.27	0.00		0.00	0.00	8,16,415.27	15%	1,22,462.00	6,93,953.27
Air Conditioner	7,26,559.56	5,34,660.00	36,220.00	5,70,880.00	0.00	12,97,439.56	15%	1,91,899.00	11,05,540.56
Computers	3,88,589.83	52,335.00	1,92,294.00	2,44,629.00	0.00	6,33,218.83	60%	3,22,243.00	3,10,975.83
Total(A)	13,65,68,985.82	35,81,150.00	58,19,158.00	94,00,308.00	0.00	14,59,69,293.82		76,65,667.00	13,83,03,626.82

SCHEDULE-B

Schedule forming part of Balance Sheet as on 31.3.2016

Cash & Bank Balance	AMOUNT (Rs.)	
	CURRENT YEAR	PREVIOUS YEAR
Cash in hand	9,168.00	5,700.00
Balance in Current Bank accounts:		
- With Indian Overseas Bank	6,60,227.17	11,32,220.32
Total	6,69,395.17	11,37,920.32



TRANS WORLD RADIO INDIA
L-15 GREEN PARK MAIN, NEW DELHI-110016

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE-C

Loan & Advances (Branch & staff)		
Advance to Branches	97,292.52	4,49,000.95
Advance to Subhasandesh	-	-
Advance to Subhasandesh	-	-
Advance to Pradeep samanta (OLD)	-	80,496.67
Advance to Pradeep samanta (13-14)	19,426.00	5,780.00
Advance - Daisy SAM (OLD)	-	11,898.30
Staff Loan - Ms Daisy SAM	-	7,088.00
Advance - Chennai - Guru & Stanley	40,105.90	37,944.90
Advance to Staff	40,262.00	16,924.00
OTHER ADVANCES		
Meganathan N	-	42,800.00
Aman Agencies	-	36,960.00
Green Wood	-	10,00,000.00
Madras Electrical	-	5,00,000.00
Savira India Corporation	1,000.00	-
CH Omernathan	25,000.00	-
Total	2,23,086.42	21,88,892.82

SCHEDULE-D

Security Deposits	AMOUNT (Rs.)	
	CURRENT YEAR	PREVIOUS YEAR
Electricity Deposit- Baroda	6,640.00	6,640.00
Electricity Deposit- Kolkatta	50,741.15	50,741.15
Electricity Deposit- Delhi	30,000.00	30,000.00
Gas Security- Delhi	-	-
Electricity Dwarka Office	60,000.00	60,000.00
Rent Security-Chennai	1,50,000.00	78,000.00
Rent Security - Lucknow office	20,000.00	10,000.00
Rent Security- Ranchi office	15,000.00	15,000.00
Rent Security- Others	-	-
Rent Security- Guwahati	4,000.00	4,000.00
Rent Security- Mumbai	50,000.00	-
Rent Security- Raipur	16,000.00	16,000.00
Telephone Security- Chennai	-	-
Rent Security-Nagpur	7,000.00	7,000.00
Water Security- Delhi	-	-
Rent Security- Chandigargh	8,000.00	8,000.00
Rent Security	-	-
Total	4,17,381.15	2,85,381.15

