

# Trans World Radio-India

L-15 Green Park Main , New Delhi-110016

BALANCE SHEET AS AT 31st MARCH 2018

FOREIGN CONTRIBUTION ACCOUNT

PARTICULARS	SCHEDULE	As at 31.03.2018 Amount(Rs.)	As at 31.03.2017 Amount(Rs.)
<b>LIABILITIES</b>			
General Fund	1	119,246,939	128,033,576
Current Liabilities & Provisions	2	7,794,802	5,364,510
<b>TOTAL</b>		<b>127,041,741</b>	<b>133,398,086</b>
<b>ASSETS</b>			
Fixed Assets	3	125,545,777	131,704,876
Current Assets, Loans And Advances			
Cash & Bank Balances	4	129,384	764,980
Loans & Advances	5	1,366,580	928,230
<b>TOTAL</b>		<b>127,041,741</b>	<b>133,398,086</b>
Significant Accounting Policies and Notes forming an integral part of accounts.	6		

As per our report of even date

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN:010500N



Rohtash Mohan

Partner

M. No. 094292



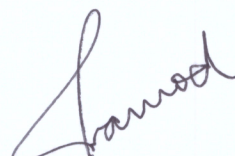
Place: New Delhi

Date: 27 JUL 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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Particulars	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
<b>INCOME</b>		
Grants & Donations	41,749,890	47,359,237
Other Income	1,700,000	2,102,000
<b>Total (A)</b>	<b>43,449,890</b>	<b>49,461,237</b>
<b>EXPENDITURE</b>		
<b>Program Production Expenses</b>		
Salary & Allowances	20,774,018	21,707,087
Employers Contribution to EPF	1,474,040	1,427,697
Staff Medical -Insurance Premium	331,040	-
Staff Welfare	197,590	321,755
Staff Development	54,970	14,485
Office Supplies	105,825	112,704
Public Relation	5,550	8,160
Freight& Handling	-	12,447
Repair & Maintenance	1,018,117	853,712
Bank charges	9,337	9,859
Books & Periodicals	12,372	630
Seminar & Training	1,023,538	3,299,926
Printing & Stationery	208,827	307,005
Telephone & Internet	572,370	677,253
Travel	1,277,558	1,654,072
Electricity & Water	1,021,705	1,301,236
Rent	939,226	1,149,950
Audience Research	-	37,227
Advertisement	124,456	158,413
Alternate Media	1,655,587	2,706,775
Postage & Courier	284,381	319,144
Studio Hiring Charges	227,608	139,590
Script Writing & Presents	562,510	1,563,425
40th Celebration	3,637,080	-
Follow Up literature	32,372	95,017
Depreciation	6,649,772	7,307,360
<b>Sub Total</b>	<b>42,199,849</b>	<b>45,184,929</b>



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# Trans World Radio-India

L-15 Green Park Main, New Delhi-110016

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>Administrative Expenses</u>		
Salary & Allowances	5,891,910	5,041,826
Employers Contribution to EPF	400,923	455,301
Staff Medical -Insurance Premium	34,096	-
Staff Welfare	100,099	35,420
Printing & Stationary	300	11,377
Electricity & Water	619,013	581,300
Repair & Maintenance	773,894	1,110,372
Insurance	22,420	69,196
Office Supplies	100,605	69,283
Books & perodical	660	8,665
Board & society Meeting	123,947	140,221
Telephone & Internet	109,235	100,012
Membership Fees	3,000	6,400
Property Tax	568,156	549,388
Public Relation	48,190	21,770
Travel	53,543	173,898
Professional charges	971,244	1,106,638
Bank Charges	30,336	43,317
Audit Fees	132,800	115,000
Rates & Taxes	52,308	438
	<b>Sub Total</b>	<b>10,036,678</b>
	<b>Total B</b>	<b>9,639,822</b>
<b>Excess of Expenditure over Income</b>	<b>(TOTAL A-B)</b>	<b>(8,786,637)</b>
		<b>(5,363,514)</b>

As per our report of even date

For KUMAR MITTAL & CO.

Chartered Accountants

FRN :010500N

Rohtash Mohan

Partner

M. No. 094292

For Trans World Radio-India

Chief Functionary / Secretary

Treasurer

Chairman

Place: New Delhi

Date: 27 JUL 2018



**Trans World Radio-India**  
L-15 Green Park Main, New Delhi-110016

FOREIGN CONTRIBUTION ACCOUNT

Schedule - 1

GENERAL FUND

PARTICULARS	As at 31.03.2018 Amount(Rs.)	As at 31.03.2017 Amount(Rs.)
OPENING BALANCE as on 31.3.2017	128,033,576	133,397,090
Less: Deficit as per Income & Expenditure Account	(8,786,637)	(5,363,514)
<b>CLOSING BALANCE as on 31.03.2018</b>	<b>119,246,939</b>	<b>128,033,576</b>

Schedule - 2

CURRENT LIABILITIES & PROVISIONS

PARTICULARS	As at 31.03.2018 Amount(Rs.)	As at 31.03.2017 Amount(Rs.)
<b><u>Current Liabilities</u></b>		
Salary payable	1,828,578	1,961,164
EPF Payable	350,247	-
Sundry Creditors	1,332,309	190,097
Payable at Branches	864,268	98,249
GST Payable	249,600	-
Security Deposits	3,040,000	3,000,000
	<b>7,665,002</b>	<b>5,249,510</b>
<b><u>Provisions</u></b>		
Audit Fee Payable	129,800	115,000
	<b>129,800</b>	<b>115,000</b>
<b>Total</b>	<b>7,794,802</b>	<b>5,364,510</b>

Schedule - 4

CASH AND BANK BALANCES

PARTICULARS	As at 31.03.2018 Amount(Rs.)	As at 31.03.2017 Amount(Rs.)
<b><u>Cash in hand</u></b>		
HO	4182	
Branches	-	145,434
<b><u>Balance with Bank</u></b>		
HO-(Indian Overseas Bank)	78510.76	
Branches	46690.95	619,547
<b>Total</b>	<b>129,384</b>	<b>764,980</b>

Schedule - 5

LOANS AND ADVANCES

PARTICULARS	As at 31.03.2018 Amount(Rs.)	As at 31.03.2017 Amount(Rs.)
<b><u>Loans and Advances</u></b>		
Staff Advances(against Salary)	1,490	19,500
Staff Advances(Travel)	10,922	-
Staff Advances (others)	41,206	40,106
Other Advances	161,424	29,000
Prepaid Expenses	141,914	-
<b><u>Security Deposits for</u></b>		
Electricity Connection	147,381	147,381
Rent	261,000	261,000
TDS Recoverable	601,243	431,243
<b>Total</b>	<b>1,366,580</b>	<b>928,230</b>



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**Trans World Radio-India**  
L-15 Green Park Main, New Delhi-110016

SCHEDULE OF FIXED ASSETS FORMING PART OF  
BALANCE SHEET AS AT 31ST MARCH 2018  
FOREIGN CONTRIBUTION ACCOUNT

Schedule 3

Sl.	Particulars	WDV as on 31.03.2017	Addition		sale (during the year)	Total	Rate of depreciation	Depreciation for the Year	W.D.V. as at 31.03.2018
			Upto 30.09.2017	After 30.09.2017					
1	Land	20,409,148	-	-	-	20,409,148	0%	-	20,409,148
2	Vediose Studio Equipment	1,523,141	-	-	-	1,523,141	10%	152,314	1,370,827
3	Building	100,296,972	-	-	-	100,296,972	5%	5,014,849	95,282,123
4	Studio	496,105	-	-	-	496,105	10%	49,610	446,495
5	Computer	406,903	201,079	4,500	24,990	587,492	40%	234,097	353,395
6	Furniture & Fixture	2,489,449	13,204	19,904	3,000	2,519,557	10%	250,961	2,268,596
7	Office Equipment	3,733,220	100,099	26,616	7,570	3,852,365	15%	575,858	3,276,507
8	Studio Equipment	752,814	-	60,417	-	813,231	15%	117,453	695,778
9	Air Conditioner	957,386	126,415	-	-	1,083,801	15%	162,570	921,231
10	Vehicles	589,860	-	-	26,000	563,860	15%	84,579	479,281
11	Audio Visual	49,878	-	-	-	49,878	15%	7,482	42,396
	<b>GRAND TOTAL</b>	<b>131,704,876</b>	<b>440,797</b>	<b>111,437</b>	<b>61,560</b>	<b>132,195,550</b>		<b>6,649,772</b>	<b>125,545,777</b>
	Previous Year	138,303,627	206,141	502,468	-	139,012,236		7,307,360	131,704,876

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**Trans World Radio-India**  
**L-15 Green Park Main, New Delhi-110016**  
**RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH 2018**  
**FOREIGN CONTRIBUTION ACCOUNT**

Particulars	For the year ended 31st March 2018 (Rs.)	For the year ended 31st March 2017 (Rs.)
<b>Opening Balances</b>		
<b>Cash in hand</b>		
HO & Branches	145,433	75,281
<b>Balance with Bank</b>		
HO- ( Indian Overseas Bank-C/A)	528,628	660,227
Branches	90,919	60,358
<b>Sub Total</b>	<b>764,980</b>	<b>795,866</b>
<b>Receipt</b>		
Grants & Donations	41,749,890	47,359,237
Rent	1,650,000	2,053,947
Security Deposit received	40,000	-
Sale of Fixed Assets	61,560	-
<b>Sub Total</b>	<b>43,501,450</b>	<b>49,413,184</b>
<b>TOTAL RECEIPTS(A)</b>	<b>44,266,430</b>	<b>50,209,050</b>
<b>Payment</b>		
<b>Program Production</b>		
Salary & Allowances	20,845,114	21,598,907
Employers Contribution to EPF	1,123,793	1,778,749
Staff Medical -Insurance Premium	331,040	-
Staff Welfare	183,208	336,240
Staff Development	54,970	-
Office Supplies	102,069	112,704
Printing & Stationery	201,985	307,005
Electricity & Water	966,542	1,298,668
Rent	837,519	1,142,950
Repair & Maintenance	1,163,887	1,725,589
Books & Periodicals	12,372	630
Telephone & Internet	502,683	677,252
Public Relation	4,800	8,160
Travel	1,154,064	1,654,072
Bank Charges	9,337	9,859
40th Celebration	2,450,774	-
Advertisement	103,676	158,413
Alternate Media	1,547,137	2,724,902
Audience Research	-	37,227
Follow Up literature	26,625	95,017
Postage & Courier	256,228	319,144
Script Writing & Presentation	545,252	1,574,075
Seminar & Training	1,011,521	3,299,926
Studio Hiring Charges	182,208	139,590
Freight & Handling	-	12,447
Purchase of Fixed Assets	552,234	706,609
<b>Sub Total</b>	<b>34,169,038</b>	<b>39,718,135</b>



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# Trans World Radio-India

L-15 Green Park Main, New Delhi-110016

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

FOREIGN CONTRIBUTION ACCOUNT

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Employers' Contribution to EPF	400,923	455,301
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Office Supplies	100,605	69,283
Printing & Stationery	300	11,377
Electricity & Water	619,013	581,300
Repair & Maintenance	773,894	1,116,177
Insurance	22,420	69,196
Books & Periodicals	660	8,665
Board & Society Meeting	123,947	140,221
Telephone & Internet	109,234	100,012
Membership Fees	3,000	6,400
Property Tax	568,156	549,388
Public Relation	48,190	21,770
Travel	53,546	173,898
Professional charges	964,471	1,186,948
Bank Charges	30,336	43,317
Audit Fees	118,000	115,000
Rates & Taxes	5,208	438
<b>Sub Total</b>	<b>9,968,008</b>	<b>9,725,937</b>
<b>TOTAL PAYMENT (B)</b>		
	<b>44,137,046</b>	<b>49,444,072</b>
<b>Closing Balance (A-B)</b>		
	<b>129,384</b>	<b>764,978</b>
<b>Closing Balance Represented by:</b>		
<b>Cash in Hand</b>		
HO & Branches	4,182	145,433
<b>Cash at Bank</b>		
HO	78,511	528,628
Branches	46,691	90,919
<b>TOTAL</b>		
	<b>129,384</b>	<b>764,980</b>

As per our report of even date

For **KUMAR MITTAL & CO.**

For Trans World Radio-India

Chartered Accountants

FRN:010500N



Rohtash Mohan

Partner

M. No. 094292



Chief Functionary / Secretary



Treasurer



Chairman

Place: New Delhi

Date: 27 JUL 2018

