

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

(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES				ASSETS			
AMOUNT (₹)	PARTICULARS	SCH.	AMOUNT (₹)	PARTICULARS	SCH.	AMOUNT (₹)	
			CURRENT YEAR			PREVIOUS YEAR	CURRENT YEAR
137,539,884.11	GENERAL FUND Balance as per last year		133,397,089.74	138,303,626.82	A	131,704,875.82	
4,142,794.37	Less: Excess of expenditure over income during the year		5,363,513.59				
133,397,089.74			128,033,576.15	669,395.17	B	532,342.65	
3,000,000.00	Security Payable		3,000,000.00	223,086.42	C	292,063.53	
1,207,686.00	Other Current Liabilities		160,917.00	417,381.15	D	408,381.15	
2,393,903.82	Sundry Creditors		2,174,413.00	385,190.00		431,243.00	
	Expenses Payable			Tax Deducted at Source			
139,998,679.56			133,368,906.15	139,998,679.56		133,368,906.15	

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

FOR TRANS WORLD RADIO INDIA



P. Aggarwal

(PRADEEP AGGARWAL)
PARTNER
M. NO. 081984

P. Aggarwal
Chief Functionary / Secretary

P. Aggarwal
Treasurer

P. Aggarwal
Chairman

PLACE: NEW DELHI
DATE: 9/8/2017

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 2017

EXPENDITURE		INCOME			
AMOUNT (₹) PREVIOUS YEAR	PARTICULARS	AMOUNT (₹) CURRENT YEAR	AMOUNT (₹) PREVIOUS YEAR	PARTICULARS	AMOUNT (₹) CURRENT YEAR
157,017.00	Advertisement & Publicity	158,413.00	46,572,680.00	Grants & Donations	43,482,558.93
3,680,724.00	Alternate Media	378,791.00	37,227.00	- TWR International	3,876,678.31
398,085.00	Audience research	37,227.00	148,368.00	- General Donations	
297,400.00	Audit Fees	115,000.00			
14,140.00	Books & Periodicals	9,295.00			
127,015.00	Board and society meeting	140,221.00			
65,467.40	Bank Charge	53,176.20			
24,329.00	CD- Production	5,586.00	1,020,000.00	Maintenance Income from CLD	2,100,000.00
7,665,667.00	Depreciation	7,307,360.00			
1,948,666.00	Electricity & Water	1,882,536.00	34,450.00	Miscellaneous Income	2,000.00
37,361.00	Follow Up Literature	95,017.00			
64,270.00	Freight & Carriage	12,447.00	4,142,794.37	Excess of expenditure over income	5,363,513.59
-	TDS Interest	438.00		taken to Balance Sheet	
14,900.00	Insurance Building	55,547.00			
681.00	Insurance Vehicle	13,649.00			
6,500.00	Interest on TDS	-			
1,702,407.00	Membership fees	6,400.00			
20,500.00	Management Contribution- EPF	1,882,998.00			
353,730.00	Monitoring	-			
84,952.97	Office Supply	181,987.00			
418,272.00	Old advances written off	-			
619,073.00	Postage & Courier	319,144.13			
533,590.00	Printing & Stationery	318,382.00			
498,440.00	Professional fees	1,106,638.00			
58,799.00	Property tax	549,388.00			
677,443.00	Public Relation	29,930.00			
1,094,525.00	Programme Production	2,322,398.00			
1,425,034.00	Rent	1,149,950.00			
112,860.00	Repair & Maintenance - Building	841,169.00			
27,437.00	Repair & Maintenance - General	292,494.00			
	Repair & Maintenance - Vehicle	100,218.00			
22,129,285.37	Balance c/d	19,365,799.33	51,918,292.37	Balance c/d	54,824,750.83



EXPENDITURE		INCOME			
	Balance b/d	19,365,799.33	51,918,292.37	Balance b/d	54,824,750.83
22,129,285.37	Balance b/d				
601,204.00	Repair & Maintenance-Computer	388,496.00			
1,461,664.00	Repair & Maintenance-Off.Equipments	341,707.00			
121,954.00	Seminar & Training	3,299,536.00			
636,787.00	Studio Hiring Charges	139,590.00			
23,790,322.00	Script writing & Presenter Salary	1,563,425.00			
412,841.00	Staff Welfare	26,748,913.00			
403,430.00	Staff Medical Insurance	371,660.00			
495,206.00	Social Work	-			
867,249.00	Telephone Expenses	390.00			
784,640.00	Travel Expenses	777,264.50			
213,710.00	Travel Prog.Production & Follow Up	1,425,088.00			
		402,882.00			
51,918,292.37		54,824,750.83	51,918,292.37		54,824,750.83

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



P. Aggarwal

(PRADEEP AGGARWAL)
PARTNER
M. NO. 081984

PLACE: NEW DELHI
DATE: 9/8/2017

FOR TRANS WORLD RADIO INDIA

Chief Functionary/ Secretary

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Treasurer

[Signature]

Chairman

David

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

AMOUNT (₹) PREVIOUS YEAR	RECEIPTS	AMOUNT (₹) CURRENT YEAR	AMOUNT (₹) CURRENT YEAR	AMOUNT (₹) PREVIOUS YEAR	PAYMENTS	AMOUNT (₹) CURRENT YEAR	AMOUNT (₹) CURRENT YEAR
5,700.00	Opening balance	9,168.00		157,017.00	Advertisement & Publicity	158,413.00	
1,132,220.32	Cash in Hand	660,227.17		3,586,939.00	Alternate Media	378,791.00	
	Cash at Bank			398,085.00	Auditee research	37,227.00	
	Indian Overseas Bank		669,395.17	182,400.00	Audit Fees	115,000.00	
				14,140.00	Books & Periodicals	9,295.00	
				127,015.00	Board and society meeting	140,221.00	
				65,467.40	Bank Charge	53,176.20	
				24,329.00	CD- Production	5,586.00	
46,572,680.00	Grants & Donations	43,482,558.93	47,359,237.24	1,948,666.00	Electricity & Water	1,882,536.00	
148,368.00	TWR International	3,876,678.31		37,361.00	Follow Up Literature	95,017.00	
	General Donations			64,270.00	Freight & Cartage	12,447.00	
					TDS Interest	438.00	
					Insurance Building	55,547.00	
				14,900.00	Insurance Vehicle	13,649.00	
				681.00	Interest on TDS		
1,020,000.00	Maintenance Income from CLD		2,100,000.00	6,500.00	Membership fees	6,400.00	
				1,702,407.00	Management Contribution- EPF	1,882,998.00	
				20,500.00	Monitoring	181,987.00	
				353,730.00	Office Supply	319,144.13	
				418,272.00	Postage & Courier	318,382.00	
				619,073.00	Printing & Stationery		
				412,071.00	Professional fees	1,106,638.00	
				498,440.00	Property tax	549,388.00	
				58,799.00	Public Relation	29,930.00	
				677,443.00	Programme Production	2,322,398.00	
				1,074,525.00	Rent	1,149,950.00	
				1,425,034.00	Repair & Maintenance - Building	841,169.00	
				112,860.00	Repair & Maintenance - General	292,494.00	
				27,437.00	Repair & Maintenance - Vehicle	100,218.00	
					Repair & Maintenance - Computer	388,496.00	
				601,204.00	Repair & Maintenance - Equipments	341,707.00	
				1,461,664.00	Seminar & Training	3,299,536.00	
				121,954.00	Studio Hiring Charges	139,590.00	
				636,787.00	Script writing & Presenter	1,563,425.00	
				23,499,022.00	Salary	26,748,913.00	
				412,841.00	Staff Welfare	371,660.00	
				403,430.00	Staff Medical Insurance		
				495,206.00	Social Work	390.00	
				867,249.00	Telephone Expenses	777,264.50	
				784,640.00	Travel Expenses	1,425,088.00	
				79,569.32	Advance W/o		
				213,710.00	Travel Prog. Production & Follow Up	402,882.00	
52,727,198.04	Balance c/d		50,180,820.41	43,605,637.72	Balance c/d		47,517,390.83
							47,517,390.83



FOREIGN CONTRIBUTION ACCOUNT
Schedule forming part of Balance Sheet as at 31.3.2017

SCHEDULE-A

Fixed Assets

Particulars	Balance as on 1.04.16 (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 31.03.17 (Rs.)
Land	20,409,148.12	0.00		0.00	20,409,148.12	-	0.00	20,409,148.12
Building	105,575,759.69	0.00	0.00	0.00	105,575,759.69	5%	5,278,788.00	100,296,971.69
Studios	583,652.86	0.00	0.00	0.00	583,652.86	15%	87,548.00	496,104.86
Studio Equipments	885,662.90	0.00	0.00	0.00	885,662.90	15%	132,849.00	752,813.90
Video Studio Equipment	1,791,931.00	0.00	0.00	0.00	1,791,931.00	15%	268,790.00	1,523,141.00
Furniture & Fixtures	2,722,495.41	13,240.00	28,724.00	0.00	2,764,459.41	10%	275,010.00	2,489,449.41
Office & Other Equipments	4,224,507.18	78,980.00	81,358.00	160,338.00	4,384,845.18	15%	651,625.00	3,733,220.18
Vehicles	693,953.27	0.00	0.00	0.00	693,953.27	15%	104,093.00	589,860.27
Audio Visual	0.00	34,276.00	22,425.00	0.00	56,701.00	15%	6,823.00	49,878.00
Air Conditioner	1,105,540.56	20,795.00	0.00	0.00	1,126,335.56	15%	168,950.00	957,385.56
Computers	310,975.83	58,850.00	369,961.00	428,811.00	739,786.83	60%	332,884.00	406,902.83
Total(A)	138,303,626.82	206,141.00	502,468.00	708,609.00	139,012,235.82		7,307,360.00	131,704,875.82

SCHEDULE-B

Schedule forming part of Balance Sheet as on 31.3.2017

Cash & Bank Balance	AMOUNT (Rs.)	AMOUNT (Rs.)
	CURRENT YEAR	PREVIOUS YEAR
Cash in hand	3,715.00	9,168.00
Balance in Current Bank accounts:		
- With Indian Overseas Bank	528,627.65	660,227.17
Total	532,342.65	669,395.17

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David

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

FOREIGN CONTRIBUTION ACCOUNT
Schedule forming part of Balance Sheet as at 31.3.2017

SCHEDULE-C

Loan & Advances (Branch & staff)		
Advance to Branches	203,457.63	97,292.52
Advance to Pradeep samanta (13-14)	-	19,426.00
Advance - Chennai - Guru & Stanley	40,105.90	40,105.90
Advance to Staff	19,500.00	40,262.00
OTHER ADVANCES		
anu Enterprises	4,000.00	-
Savira India Corporation		1,000.00
CH Omernathan	25,000.00	25,000.00
Total	292,063.53	223,086.42

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
Electricity Dwarka Office	60,000.00	60,000.00
Rent Security-Chennai	150,000.00	150,000.00
Rent Security - Lucknow office	20,000.00	20,000.00
Rent Security- Ranchi office	15,000.00	15,000.00
Rent Security- Guwahati	4,000.00	4,000.00
Rent Security- Mumbai	50,000.00	50,000.00
Rent Security- Raipur	16,000.00	16,000.00
Rent Security-Nagpur	-	7,000.00
Rent Security- Chandigarh	6,000.00	8,000.00
Total	408,381.15	417,381.15



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