

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

(FOREIGN CONTRIBUTION ACCOUNT)  
BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES				ASSETS				
AMOUNT (₹)	PARTICULARS	SCH.	AMOUNT (₹)	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	SCH.	AMOUNT (₹)
PREVIOUS YEAR			CURREENT YEAR	CURREENT YEAR	PREVIOUS YEAR			CURREENT YEAR
	<b>GENERAL FUND</b>				137,939,601.82	<b>FIXED ASSETS</b>	A	136,568,985.82
148,277,151.98	Balance as per last year		144,379,465.50			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
	Add: Excess of income over expenditure during the year				1,433,837.97	Cash & Bank Balances	B	1,137,920.32
3,897,686.48	Less: Excess of expenditure over income during the year		6,839,581.39	137,539,884.11	224,349.56	Loans & Advances		2,188,892.82
144,379,465.50	Security Payable				489,310.15	Security Deposits	C	285,381.15
					292,366.00	Tax Deducted at Source		358,704.00
					4,000,000.00	Fixed Deposit		-
144,379,465.50				140,539,884.11	144,379,465.50			140,539,884.11

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

FOR TRANS WORLD RADIO INDIA



*Prady Anand*

PRADY ANAND  
PARTNER  
M. NO. 081984

*[Signature]*

CHIEF FUNCTIONARY/SECRETARY

*[Signature]*

TREASURER

*[Signature]*

CHAIRMAN

DATE:  
PLACE: NEW DELHI



**FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2015**

EXPENDITURE				I N C O M E			
AMOUNT (₹)	PARTICULARS	SCH.	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
PREVIOUS YEAR			CURREENT YEAR	PREVIOUS YEAR		CURREENT YEAR	CURREENT YEAR
126,452.00	Advertisement & Publicity		519,297.00		<b>Grants &amp; Donations</b>		
2,034,600.00	Alternate Media		2,693,638.00	46,489,514.00	- TWR International	39,456,380.00	
2,000.00	Audience research		20,763.00	2,600,038.00	- General Donations	4,612,819.51	
101,124.00	Audit Fees		123,596.00		- Prior Period Adjustment	180,865.00	44,250,064.51
8,121.00	Books & Periodicals		5,632.00	1,104,000.00			
84,052.00	Board and society meeting		191,747.00		Rent		192,000.00
82,501.00	Bank Charge		80,897.90		Bank Interest		307,996.00
65,680.00	CD- Production		68,185.00				
8,297,339.00	Depreciation		7,941,805.00	3,897,686.48	Excess of expenditure over income taken to Balance Sheet		6,839,581.39
1,417,274.50	Electricity & Water		1,714,209.00				
142,118.00	Follow Up Literature		55,581.00				
41,652.00	Freight & Cartage		-				
65,000.00	Gratuity paid		-				
-	Insurance Building		57,460.00				
	Insurance Vehicle		3,555.00				
3,000.00	Membeship fees		5,000.00				
429,870.00	Medical Expenses		-				
1,738,723.00	Management Contribution- EPF		1,681,212.00				
374,560.00	Office Supply		321,364.00				
122.00	Other services		-				
458,190.50	Postage & Courier		472,455.00				
808,200.00	Printing & Stationery		312,389.00				
101,837.00	Prog.Guide & Material Printing		75,863.00				
313,854.00	Proffesional fees		599,317.00				
509,956.00	Property tax		559,904.00				
42,051.00	Public Relation		49,141.00				
142,693.00	Programe Production		74,245.00				
509,435.00	Rent		760,650.00				
2,245,401.50	Repair & Maintenance - Building		845,129.00				
312,781.00	Repair & Maintenance - General		80,280.00				
143,009.00	Repair & Maintenance - Vehicle		52,337.00				
313,975.00	Repair & MaintenanceOff.Equipments		386,431.00				
4,426,293.00	Seminar & Training		2,357,188.00				
151,447.00	Studio Hiring Charges		163,570.00				
2,417,428.00	Script writing & Presenter		1,677,925.00				
22,819,356.00	Salary		24,072,399.00				
92,632.00	Staff Development expenses		-				





EXPENDITURE				INCOME			
443,072.00	Staff Welfare		454,450.00				
389,343.00	Staff Medical Insurance		750,769.00				
37,469.00	Social Work		1,205.00				
824,569.88	Telephone Expenses		873,310.00				
1,187,034.00	Travel Expenses		1,486,743.00				
36,580.00	Travel Audiance & Field Link		-				
350,443.10	Travel Prog.Production & Follow Up		-				
-	Excess of Income over Expenditure taken to Balance Sheet		-				
<b>54,091,238.48</b>			<b>51,589,641.90</b>	<b>54,091,238.48</b>			<b>51,589,641.90</b>

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

FOR TRANS WORLD RADIO INDIA



*P. Aggarwal*

*[Signature]*

*[Signature]*

*[Signature]*

**PRADEEP AGGARWAL**  
PARTNER  
M. NO. 081984

CHIEF FUNCTIONARY/SECRETARY

TREASURER

CHAIRMAN

DATE:  
PLACE: NEW DELHI



4

**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 2015**

AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	CURRENT YEAR
	<b>Opening balance</b>						
4,456.00	Cash in Hand	17,363.00		126,452.00	Advertisement & Publicity	519,297.00	
	Cash at Bank			2,034,600.00	Alternate Media	2,687,149.80	
4,747,821.11	Indian Overseas Bank	1,416,474.97		2,000.00	Audience research	20,763.00	
	Fixed Deposit	4,000,000.00	5,433,837.97	101,124.00	Audit Fees	123,596.00	
				8,121.00	Books & Periodicals	5,632.00	
	<b>Grants &amp; Donations</b>			84,052.00	Board and society meeting	191,747.00	
46,489,514.00	TWR International	43,881,730.51		82,501.00	Bank Charge	80,897.90	
2,600,038.00	General Donations	180,827.00	44,062,557.51	65,680.00	CD- Production	68,185.00	
				1,417,274.50	Electricity & Water	1,714,209.00	
1,104,000.00	Rent (received from Dwarka office)		(19,200.00)	142,118.00	Follow Up Literature	55,581.00	
-	Bank Interest		277,100.00	41,652.00	Freight & Cartage		
-	Security Payable		3,000,000.00	65,000.00	Gratuity paid		
-	Increase in Sundry Creditors			-	Insurance Building	57,460.00	
220,780.00	Decrease in Loan & Advances		15,148.00	3,000.00	Insurance Vehicle	3,555.00	
				429,870.00	Membeship fees	5,000.00	
				1,738,723.00	Medical Expenses	-	
				374,560.00	Management Contribution- EPF	1,681,212.00	
				122.00	Office Supply	321,364.00	
				458,190.50	Other services	-	
				808,200.00	Postage & Courier	472,455.00	
				101,837.00	Printing & Stationery	288,032.00	
				313,854.00	Prog.Guide & Material Printing	75,863.00	
				509,956.00	Professional fees	599,317.00	
				42,051.00	Property tax	559,904.00	
				142,693.00	Public Relation	49,141.00	
				509,435.00	Programe Production	74,245.00	
				2,245,401.50	Rent	742,821.00	
				312,781.00	Repair & Maintenance - Building	787,994.00	
				143,009.00	Repair & Maintenance - General	80,280.00	
				313,975.00	Repair & Maintenance - Vehicle	52,337.00	
				4,426,293.00	Repair & Maintenance Off.Equipments	386,431.00	
				151,447.00	Seminar & Training	2,357,188.00	
				2,417,428.00	Studio Hiring Charges	163,570.00	
				22,819,356.00	Script writing & Presenter	1,677,925.00	
				92,632.00	Salary	23,844,399.00	
				443,072.00	Staff Development expenses	-	
				389,343.00	Staff Welfare	441,450.00	
					Staff Medical Insurance	750,769.00	





			37,469.00	Social Work	1,205.00	
			824,569.88	Telephone Expenses	863,310.00	
			1,187,034.00	Travel Expenses	1,486,271.00	
			36,580.00	Travel Audiance & Field Link	-	
			350,443.10	Travel Prog.Production & Follow Up	-	43,290,555.70
				<b>Fixed Assets Purchased</b>		
			61,541.00	Studios	-	
			174,602.00	Air-Conditioner	39,543.00	
			137,980.00	Furnitures & Fixtures	34,834.00	
			1,417,312.00	Video Studio Equipments	945,820.00	
			47,900.00	Studio Equipment	13,920.00	
			449,995.00	Office Equipments	284,274.00	
			1,244,695.00	Computers	81,640.00	
			-	Vehicles	52,014.00	
			-	Land	5,101,794.00	6,553,839.00
			29,088.00	Rent Security Paid	111,500.00	
			-	Loan & Advances Paid	1,499,763.00	
			119,737.00	TDS Payment	397,548.00	2,008,811.00
			151,655.90	Increase in Advance with Branches		218,182.46
			104,365.76	Decrease in Sundry Creditors		
				<b>Closing Cash &amp; Bank Balances:</b>		
			17,363.00	Cash in Hand	5,700.00	
			1,416,474.97	Cash at Bank		
			4,000,000.00	- Indian Overseas Bank	1,132,220.32	
				Fixed Deposit		1,137,920.32
55,166,609.11	-	53,017,308.48	55,166,609.11			53,209,308.48

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

*[Signature]*

CHIEF FUNCTIONARY/SECRETARY

*[Signature]*

TREASURER

*[Signature]*

CHAIRMAN

DATE:  
PLACE: NEW DELHI