

**Auditors Certificate as per Form FC-4
(of the Foreign Contributions Regulation Rules, 2011)**

I have audited the Accounts of **AVANTI FELLOWS, Z-2, NAVEEN SHAHDARA MAIN MARKET, OPP. SHAHDARA NURSING HOME, SHAHDARADELHI NEW DELHI, 110032, REGISTRATION NO. E – 231661538, DELHI**, for the year ending the 31st March, 2019 and examined all relevant books and vouchers and certify that according to audited account –

1. The brought forward contributions at the beginning of the year ended on 31st March, 2019 was **Rs. 1,05,166/-**
2. Foreign contribution of/worth **Rs. 3,46,55,857/- (Local donation Rs. 65,66,500 & Foreign donation Rs. 2,80,89,357/-)** was received by the Association during the year ended on 31st March, 2019.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth are **Rs.1,66,87,291/- (Fixed Deposit interest of Rs. 3,02,379/- and Other Income of Rs. 1,63,84,912)** was received by the Association during the financial year 2018-2019.
4. The balance of unutilised foreign contribution with the Trust as at the end of the year ended on 31st March, 2019 was **Rs. 28,44,701/- (Balance in ICIC Bank A/c no 19176)**
5. Certified that the Association has maintained the accounts of foreign contributions and records relating thereto in the manner specified in Section 19 of the Foreign Contributions (Regulations) Act, 2010(42 of 2010) read with rule 16 of the Foreign Contributions (Regulations) Rules, 2011,
6. The information furnished in this certificate and in the enclosed Balance Sheet and the statement of receipts and payments is correct as checked by me.
7. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Mumbai
Date: 21/12/2019



Signature of Chartered Accountant
For Girish S Watwe & Associates
Chartered Accountants

A handwritten signature in blue ink, appearing to read "Girish S. Watwe".

Girish S. Watwe
Proprietor
Membership No. 41757

Avanti Fellows

(Registered as a Trust under the Registration Act, 1908)

BALANCE SHEET AS AT 31ST MARCH, 2019
[Consolidated accounts for Foreign contributions]

| 31.03.2018 | | LIABILITIES | SCH | Rs. | 31.03.2019 | 31.03.2018 | ASSETS | SCH | Rs. | 31.03.2019 |
|---------------------|---|-------------|-----|------------------|------------|------------|---------------------------------|------|------------|------------------|
| Capital Fund | | | | | | | Fixed Assets | | | |
| | Corpus Fund | | | | | 1,32,498 | Asset against Project Grant | V | | 1,95,837 |
| | Opening Balance | | | | | | General Fixed Assets | VI | 9,43,034 | |
| | Add : Received during the year | | | | | | Less: Accumulated Depreciation | VII | (7,28,341) | 2,14,693 |
| | Less : Amount Spent towards Project | | | | | | | | | |
| | General Reserve | | | | | 48,94,486 | Fixed Deposits with bank | | | |
| | Opening balance | | | 4,28,746 | | | Current Assets | | | |
| | (22,97,128) | | | 22,97,128 | | 5,15,900 | Security Deposits | VIII | | 5,58,900 |
| | Add: Trf to Accumulation u/s 11(2) | | | 27,25,874 | | | Cash in Hand | | | |
| | 4,44,450 | | | (11,96,527) | | | Balances with Banks | | | |
| | (15,704) | | | 6,799 | | | ICICI Bank (FCRA Account) | | 28,44,701 | 28,44,701 |
| | Excess of income/(Expenditure) over | | | 1,32,498 | | 1,05,166 | | | | |
| | (Expenditure)/Income | | | 2,28,101 | | | | | | |
| | Transfer from Project Account | | | (1,32,498) | | | | | | |
| | Transfer from Reserve for Assets | | | (32,264) | | | | | | |
| | Accumulation u/s 11(2) | | | | | | | | | |
| | Y.E. 31.03.2017 | | | | | | | | | |
| | 22,97,128 | | | 16,68,644 | | | | | | |
| | Project Grant | | II | 17,07,612 | | | | | | |
| | Assets Reserves for Project Grant | | | | | | | | | |
| | Opening balance | | | | | | | | | |
| | 1,32,498 | | | | | | | | | |
| | Add : Addition of Asset Purchased | | | | | | | | | |
| | Less : Transfer to General Reserve | | | | | | | | | |
| | Less : Depreciation Project Asset For C.F.Y | | | | | | | | | |
| | 6,82,639 | | | 1,95,837 | | | | | | |
| | Current Liabilities | | IV | 5,00,305 | | | | | | |
| | Other Liabilities | | | | | | | | | |
| | 57,84,584 | | | 40,72,398 | | | | | | 40,72,398 |

Significant Accounting Policies & Notes to Account - Schedule I
 "This is the Balance Sheet referred to in our report of even date"

For Girish S Watwe & Associates
 Chartered Accountants



Girish S. Watwe
 Proprietor
 Membership No. 41757
 Place : Mumbai
 Dated :

For and on behalf of the Trust



Trustee



Avanti Fellows
(Registered as a Trust under the Registration Act, 1908)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH, 2019

[Consolidated accounts for Foreign and Domestic contributions]

| 31.03.2018 | EXPENDITURE | | 31.03.2019 | | 31.03.2018 | | 31.03.2019 | |
|--------------------|---|--------------------|------------|--------------------|------------|---|---------------|--------------------|
| | SCH | Total | SCH | Total | SCH | Total | SCH | Total |
| 61,97,043 | Salary | 1,58,24,310 | XII | 1,20,32,130 | | Donations Received | X | 3,46,55,857 |
| 9,98,960 | Program Expenses | 1,64,31,416 | XIII | 50,532 | | Other Income | XI | 3,25,339 |
| 34,980 | Students Expenses | 40,052 | XIV | - | | Project Fund Adjustment | XVIII/ XIX | 3,01,063 |
| 3,75,006 | Travelling Expenses | 15,13,831 | XV | | | | | |
| 12,71,833 | Office Expenses | 7,48,114 | XVI | | | | | |
| 7,20,469 | Other Expenses | 19,21,064 | XVII | | | | | |
| 25,00,075 | Project Fund Adjustment | | | | | | | |
| | Excess for the Year | | | | | Excess for the Year | | |
| | Excess of Income/(Expenditure) over (Expenditure)/Income | | | 15,704 | | Excess of Income/(Expenditure) over (Expenditure)/Income | | 11,96,527 |
| 1,20,98,366 | TOTAL | 3,64,78,786 | | 1,20,98,366 | | TOTAL | | 3,64,78,786 |

Significant Accounting Policies & Notes to Account - Schedule I

"This is the Income & Expenditure referred to in our report of even date"

For Girish S Watwe & Associates
Chartered Accountants



Girish S. Watwe
Proprietor
Membership No. 41757
Place : Mumbai

Dated :

For and on behalf of the Trust




Trustee



Avanti Fellows

(Registered as a Trust under the Registration Act, 1908)

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2019

[Consolidated accounts for Foreign contributions]

| | | Amount (In Rs.) | | |
|--------------------|---------------------------------|--------------------|--------------------|---------------------------------|
| 31.03.2018 | RECEIPTS | 31.03.2019 | 31.03.2018 | 31.03.2019 |
| 50,61,588 | Opening Balance | | | |
| - | Bank | 1,05,166 | 3,625 | Bank Charges |
| - | Cash | - | 5,474 | Interest on TDS |
| - | Voluntary Donations | - | 4,320 | Legal & Professional Fees |
| 992 | FD Interest | 3,02,379 | - | Program Expenses |
| 1,50,000 | FD matured | 1,63,84,912 | - | Travelling Expense |
| - | Donation | 66,55,857 | - | Office Expense |
| - | Project Grant | - | - | Salary (Project Related) |
| 1,20,32,130 | MACArthur Foundation | - | - | TDS on Contractors |
| - | Michael & Susan Dell Foundation | 2,80,00,000 | - | Fixed Asset |
| | | | 65,500 | TDS on Rent |
| | | | 4,320 | TDS on Professional fees |
| | | | 2,51,215 | TDS on Salary |
| | | | 15,510 | Other Expenses |
| | | | - | Student Expense |
| | | | 5,00,000 | Rent Deposit |
| | | | 50,00,000 | FD Placed |
| | | | 1,11,69,701 | Amount Spent towards Project |
| | | | - | MacArthur Project |
| | | | - | Michael & Susan Dell Foundation |
| | | | 1,19,879 | Additional Imprest paid |
| | | | - | FC Fund expense |
| | | | - | Closing Balance: |
| | | | 1,05,166 | - Bank |
| | | | - | - Cash |
| 1,72,44,710 | TOTAL | 5,14,48,314 | 1,72,44,710 | TOTAL |

Significant Accounting Policies & Notes to Account - Schedule I
 "This is the Receipts & Payment referred to in our report of even date"

For Girish S Watwe & Associates
 Chartered Accountants



Girish S. Watwe
 Proprietor
 Membership No. 41757
 Place : Mumbai

Dated :




Avanti Fellows

(Registered as a Trust under the Registration Act, 1908)

**Schedules forming part of the Financial Statements
for the year ended 31st March, 2019**

Schedule II : Project Grants

| Sr No. | Particulars | Opening Balance as on 1st April 2018 | Transferred from / to Income and Expenditure Account | Assets Purchased during the year | Transferred to Reserves | 31st March 2019 |
|--------|-------------------------------|--|---|-------------------------------------|----------------------------|------------------|
| | | | | | | Rs. |
| 1 | Infosys Foundation | (6,21,010) | - | - | 6,21,010 | - |
| 2 | Warburg Pinacus India Pvt Ltd | 6,27,809 | - | - | (6,27,809) | 0 |
| 3 | MacArthur Foundation | 22,36,775 | (22,36,775) | - | - | (0) |
| 4 | MSDF | - | 19,35,712 | (2,28,101) | - | 17,07,611 |
| | Total | 22,43,574 | (3,01,063) | (2,28,101) | (6,799) | 17,07,612 |



Avanti Fellows

(Registered as a Trust under the Registration Act, 1908)

**Schedules forming part of the Financial Statements
for the year ended 31st March, 2019****Schedule III : Reserves for Assets**

| Sr No. | Particulars | 31st March 2019 | 31st March 2018 |
|--------------|-------------------------------|-----------------|-------------------|
| | | Rs. | Rs. |
| 1 | Reserves for MacArthur Assets | (1,23,287) | (1,43,392) |
| 2 | Reserves for Warburg Assets | (9,211) | (13,815) |
| 3 | Reserves for MSDF Assets | 1,95,837 | - |
| Total | | 63,339 | (1,57,207) |

Schedule-IV : Other Current Liabilities

| Sr No. | Particulars | 31st March 2019 | 31st March 2018 |
|--------------|---------------------------------|-----------------|-----------------|
| | | Rs | Rs |
| 1 | Employee Imprest | | |
| | Imprest-Eveira | 26,867 | 26,867 |
| 2 | Other Liabilities | | |
| | TDS on Rent | 3,342 | 9,842 |
| | TDS Salary | 1,87,129 | 86,404 |
| | Salary Payable | 36,207 | 4,49,884 |
| | Other Payables | 26,373 | 51,142 |
| | Yamuna Arvind - Sundry Creditor | - | 58,500 |
| | Equant Consultings Pvt. Ltd. | 18,900 | - |
| | P.C (INDIA) Electronic Service | 5,000 | - |
| | Raju Civil Engg | 1,651 | - |
| | Gratuity Payable | 1,94,837 | - |
| Total | | 5,00,305 | 6,82,639 |

Schedule-V : Fixed Assets against Project Grant

| Sr No. | Particulars | 31st March 2019 | 31st March 2018 |
|--------------|---------------------------------------|-----------------|-----------------|
| | | Rs | Rs |
| 1 | Fixed Asset for Warburg Project Grant | - | 49,089 |
| 2 | Fixed Assets for MacArthur Project | - | 7,53,859 |
| 3 | Fixed Assets for MSDF | 2,28,101 | - |
| 4 | Less : Provision for Depreciation | (32,264) | (6,70,450) |
| Total | | 1,95,837 | 1,32,498 |

Schedule- VI : Fixed Assets-General

| Sr No. | Particulars | 31st March 2019 | 31st March 2018 |
|--------------|---|-----------------|-----------------|
| | | Rs | Rs |
| 1 | Computer & Equipments | 7,62,689 | - |
| 2 | Furniture, Fixture and Electric Equipment | 1,80,345 | - |
| Total | | 9,43,034 | - |

Schedule- VII : Accumulated Depreciation

| Sr No. | Particulars | 31st March 2019 | 31st March 2018 |
|--------------|--------------------------|-----------------|-----------------|
| | | Rs | Rs |
| 1 | Accumulated Depreciation | 7,28,341 | - |
| Total | | 7,28,341 | - |

Schedule VIII : Security Deposits

| Sr No. | Particulars | 31st March 2019 | 31st March 2018 |
|--------------|-------------------------|-----------------|-----------------|
| | | Rs | Rs |
| 1 | Security Deposit - Rent | 5,58,900 | 5,15,900 |
| Total | | 5,58,900 | 5,15,900 |




Avanti Fellows

(Registered as a Trust under the Registration Act, 1908)

**Schedules forming part of the Financial Statements
for the year ended 31st March, 2019****Schedule IX : Other Current Assets**

| Sr No. | Particulars | 31st March 2019 | 31st March 2018 |
|--------|--|-----------------|-----------------|
| | | Rs | Rs |
| 1 | Employee Imprest Account | | |
| | Imprest - Lalithpriya | - | 21,879 |
| | Imprest - Pavithra | 680 | 680 |
| | Imprest - Pazhaniandi K | - | 98,000 |
| | Imprest - Ayub Sheikh | 15,000 | - |
| | Imprest - Bikash | 23,473 | - |
| | Imprest - Hemant Modi | 15,000 | - |
| | Imprest - Monika | 15,000 | - |
| | Imprest - Panchali Dutta | 90,350 | - |
| | Imprest - Rahul Ranjan | 6,039 | - |
| | Imprest - Shahney Alam | 15,000 | - |
| | Imprest - Shriram M Singh | 15,000 | - |
| | Imprest - Sneha Lata | 15,000 | - |
| | Total | 2,10,542 | 1,20,559 |
| 2 | Advance to Creditors & Other Advances | | |
| | Bee Edusys Pvt Ltd - Creditor | - | 4,320 |
| | TDS Contracts | 8,681 | 146 |
| | TDS Professional Fees | 1,457 | 6,457 |
| | TDS Receivable | 37,588 | 5,054 |
| | Total | 47,726 | 15,977 |
| | Grand Total | 2,58,268 | 1,36,536 |



Avanti Fellows

(Registered as a Trust under the Registration Act 1908)

Schedules forming part of the Financial Statements for the year ended 31st March, 2019

Schedule X : Donations Received

| Particulars | 31st March 2019 | 31st March 2018 |
|--------------------|--------------------|--------------------|
| | Rs. | Rs. |
| Donations received | 3,46,55,857 | 1,20,32,130 |
| Total | 3,46,55,857 | 1,20,32,130 |

Schedule XI : Other Income

| Particulars | 31st March 2019 | 31st March 2018 |
|----------------------------|-----------------|-----------------|
| | Rs. | Rs. |
| Interest on Fixed Deposits | 3,25,339 | 50,532 |
| Total | 3,25,339 | 50,532 |



Avanti Fellows

(Registered as a Trust under the Registration Act 1908)

Schedules forming part of the Financial Statements for the year ended 31st March, 2019

Schedule XII : Salary

| Particulars | 31st March 2019 | 31st March 2018 |
|----------------------|--------------------|------------------|
| | Rs. | Rs. |
| Salary | 1,56,98,914 | 56,46,937 |
| Staff Welfare | 45,811 | 91,506 |
| Referral Bonus | 5,000 | - |
| Stipend Expenses | 35,600 | 4,58,600 |
| Recruitment Expenses | 38,985 | - |
| Total | 1,58,24,310 | 61,97,043 |

Schedule XIII : Program Expenses

| Particulars | 31st March 2019 | 31st March 2018 |
|-----------------------|--------------------|-----------------|
| | Rs. | Rs. |
| Books and Periodicals | 19,211 | 1,398 |
| Program Expenses | 13,23,960 | - |
| Depreciation | 57,891 | - |
| Training Expenses | 1,75,469 | 2,24,104 |
| Printing & Stationery | 15,49,401 | 2,36,962 |
| Mentorship Expenses | 1,200 | - |
| Meeting | 71,265 | - |
| Survey Expenses | 83,065 | 5,36,496 |
| Baseline Assessment | 32,700 | - |
| Licensing Fees | 1,31,17,254 | - |
| Total | 1,64,31,416 | 9,98,960 |

Schedule XIV : Students Expenses

| Particulars | 31st March 2019 | 31st March 2018 |
|-----------------------|-----------------|-----------------|
| | Rs. | Rs. |
| Students Expenses | 40,052 | 32,220 |
| Student Meal Expenses | - | 2,760 |
| Total | 40,052 | 34,980 |

Schedule XV : Travelling Expenses

| Particulars | 31st March 2019 | 31st March 2018 |
|------------------------|------------------|-----------------|
| | Rs. | Rs. |
| Accommodation Expenses | 3,90,609 | 12,875 |
| Travelling Expense | 5,07,436 | 2,29,568 |
| Meals & Entertainment | 3,04,788 | 45,985 |
| Conveyance | 3,10,997 | 86,528 |
| Total | 15,13,831 | 3,75,006 |

Schedule XVI: Office Expenses

| Particulars | 31st March 2019 | 31st March 2018 |
|------------------------------|-----------------|------------------|
| | Rs. | Rs. |
| Cleaning And Maintenance | 8,000 | 38,128 |
| Rent | 3,29,000 | 7,27,500 |
| Telephone & Internet Charges | 50,804 | 1,42,590 |
| Office Expense | 3,25,759 | 1,60,932 |
| Postage & Courier | 32,001 | 2,283 |
| Repairs and Maintenance | 2,550 | 2,00,400 |
| Total | 7,48,114 | 12,71,833 |



Avanti Fellows

(Registered as a Trust under the Registration Act 1908)

Schedules forming part of the Financial Statements for the year ended 31st March, 2019

Schedule XVII: Other Expenses

| Particulars | 31st March 2019 | 31st March 2018 |
|-----------------------------------|------------------|-----------------|
| | Rs. | Rs. |
| Professional Fees | 17,71,013 | 5,71,867 |
| Membership & Subscription | - | 47,769 |
| Interest & Penalties | 83 | 194 |
| Miscellaneous Expense | 30,683 | 43,957 |
| Brokerage | - | 10,000 |
| Bank Charges | - | 3,625 |
| Hosting & Web Development Charges | 14,766 | 42,377 |
| Software Expenses | 1,04,519 | 680 |
| Total | 19,21,064 | 7,20,469 |

Schedule XVIII : Transfer to Project Fund

| Particulars | 31st March 2019 | 31st March 2018 |
|----------------------|------------------|------------------|
| | Rs. | Rs. |
| MacArthur Foundation | - | 25,00,075 |
| MSDF | 19,35,712 | - |
| Total | 19,35,712 | 25,00,075 |

Schedule XIX : Transfer from Project Fund

| Particulars | 31st March 2019 | 31st March 2018 |
|----------------------|------------------|-----------------|
| | Rs. | Rs. |
| MacArthur Foundation | 22,36,776 | - |
| Total | 22,36,776 | - |



Avanti Fellows

(Registered as a Trust under the Registration Act 1908)

**Annexure - 1 forming part of the Letter of Representation
for the year ended 31st March, 2019****Donations Received**

| Sr.No | Date of Donation Received | Name of the Donor | PAN | Address | Purpose of Donation (Corpus/General) | Amount (Rs.) |
|--|---------------------------|---------------------------------|-----|---|---|--------------------|
| Non Corporate Donations (General) | | | | | | |
| 1 | 27-Apr-18 | IMPACT FOUNDATION (INDIA) | | F1, 1st Floor, Opposite G5A, Laxmi Wollen Mills Estate, Shakti Mills Lane, off Dr E Moses Road, Jacob Circle, Mahalaxmi West, Mumbai 400011 | For Educating the Poor and Under Priviledged Population | 65,66,500 |
| 2 | 7-Jan-19 | Carities Aid Foundation India | | 225 Reinekers Lane, Suite 375 , Alexandria , VA 22314 | For Educating the Poor and Under Priviledged Population | 89,357 |
| Donations Received (A) | | | | | | 66,55,857 |
| Project Grant | | | | | | |
| 1 | 7-May-18 | MICHAEL & SUSAN DELL FOUNDATION | | P.O Box 163867 Austin, TX 78716-3867 U.S.A | Project Sankalp / CMSuper 50 | 1,61,37,500 |
| 2 | 28-Jan-19 | MICHAEL & SUSAN DELL FOUNDATION | | P.O Box 163867 Austin, TX 78716-3867 U.S.A | Project Sankalp / CMSuper 50 | 1,18,62,500 |
| Donations Received (B) | | | | | | 2,80,00,000 |

For Avanti Fellows


(Trustee)

Avanti Fellows

(Registered as a Trust under the Registration Act 1908)

Annexure - 2 Forming a part of the Letter of Representation
for the year ended 31st March, 2019

DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2019

| Fixed Assets | Rate of Depreciation | BALANCE AS ON 01.04.18 | ADDITION | | SALE | GROSS BLOCK | DEPRECIATION | | | | At the end of the year | NET BLOCK AS ON 31.03.2019 | NET BLOCK AS ON 31.03.2018 |
|--|----------------------|------------------------|-----------------------------|-----------------------------|------|-------------|------------------------------|--------------------------------|---|---|------------------------|----------------------------|----------------------------|
| | | | Held for more than 180 days | Held for less than 180 days | | | At the beginning of the year | Depreciation for opening asset | Depreciation for the assets held for 180 days or more | Depreciation for the assets held for less than 180 days | | | |
| Computer and Equipments | 40% | 7,62,689 | 19,628 | - | - | 7,82,317 | 40,845 | 7,851 | 48,696 | - | 7,09,277 | 73,044 | 1,02,113 |
| Asset from project grant | - | - | 19,628 | - | - | 19,628 | - | 7,851 | - | - | 7,851 | 11,777 | 1,02,113 |
| Mac Arthur | - | - | - | - | - | - | - | - | - | - | - | - | 92,902 |
| Transferred to Project Grant | - | 2,10,000 | - | - | - | 2,10,000 | 5,376 | - | 5,376 | - | 2,01,936 | 8,064 | 13,440 |
| Printer transo project | - | 11,600 | - | - | - | 11,600 | 297 | - | 297 | - | 11,155 | 445 | 742 |
| 12+6 laptops purchased | - | 4,92,000 | - | - | - | 4,92,000 | 31,488 | - | 31,488 | - | 4,44,768 | 47,232 | 78,720 |
| Transferred to General Assets | - | (7,13,600) | - | - | - | (7,13,600) | (37,161) | - | (37,161) | - | (6,57,859) | (55,741) | - |
| Warburg | - | - | - | - | - | - | - | - | - | - | - | - | 9,210 |
| Neha Yadav 20067 | - | 3,600 | - | - | - | 3,600 | 230 | - | 230 | - | 3,254 | 346 | 576 |
| Computer peripherals | - | 9,000 | - | - | - | 9,000 | 576 | - | 576 | - | 8,156 | 864 | 1,440 |
| Computer peripherals | - | 25,189 | - | - | - | 25,189 | 1,612 | - | 1,612 | - | 22,771 | 2,418 | 4,030 |
| Printer | - | 11,300 | - | - | - | 11,300 | 1,266 | - | 1,266 | - | 9,402 | 1,898 | 3,164 |
| Transfer to General Assets | - | (49,089) | - | - | - | (49,089) | (3,684) | - | (3,684) | - | (43,563) | (5,526) | - |
| MSDF | - | - | 19,628 | - | - | 19,628 | - | 7,851 | - | 7,851 | - | 11,777 | - |
| Hard Disk | - | - | 7,238 | - | - | 7,238 | - | 2,895 | - | 2,895 | - | 4,343 | - |
| Router | - | - | 12,390 | - | - | 12,390 | - | 4,956 | - | 4,956 | - | 7,434 | - |
| General - FC | - | 7,62,689 | - | - | - | 7,62,689 | 40,845 | - | 40,845 | - | 7,01,421 | 61,268 | - |
| Transfer from Project Asset - Mac Arthur | - | 7,13,600 | - | - | - | 7,13,600 | 37,161 | - | 37,161 | - | 6,57,859 | 55,741 | - |
| Transfer from Project Asset - Warburg | - | 49,089 | - | - | - | 49,089 | 3,684 | - | 3,684 | - | 43,563 | 5,526 | - |
| Office Equipment | 10% | 14,449 | 1,03,075 | 4,698 | - | 1,22,222 | 1,013 | 10,308 | 11,555 | 235 | 15,877 | 1,06,345 | 10,127 |
| Asset from project grant | - | - | 1,03,075 | 4,698 | - | 1,07,773 | - | 10,308 | 10,542 | - | 10,542 | 97,231 | 10,127 |
| Mac Arthur | - | - | - | - | - | - | - | - | - | - | - | - | 40,127 |
| Being asset trans to project grant | - | 4,459 | - | - | - | 4,459 | 291 | - | 291 | - | 1,840 | 2,619 | 2,910 |
| Vacuum cleaner | - | 9,990 | - | - | - | 9,990 | 722 | - | 722 | - | 3,494 | 6,496 | 7,218 |
| Transferred to General Assets | - | (14,449) | - | - | - | (14,449) | (1,013) | - | (1,013) | - | (5,334) | (9,115) | - |
| MSDF | - | - | 1,03,075 | 4,698 | - | 1,07,773 | - | 10,308 | 235 | - | 10,542 | 97,231 | - |
| Air Conditioner (2) | - | - | 95,178 | - | - | 95,178 | - | 9,518 | - | 9,518 | - | 85,660 | - |
| Water Dispenser | - | - | 7,897 | - | - | 7,897 | - | 790 | - | 790 | - | 7,107 | - |
| Microwave | - | - | - | 4,698 | - | 4,698 | - | - | 235 | - | 235 | 4,463 | - |
| General - FC | - | 14,449 | - | - | - | 14,449 | 1,013 | - | 1,013 | - | 5,334 | 9,115 | - |
| Transfer from Project Asset - Mac Arthur | - | 14,449 | - | - | - | 14,449 | 4,322 | - | 4,322 | - | 5,334 | 9,115 | - |
| Furniture & Fixture | 10% | 25,810 | 2,02,786 | 38,000 | - | 2,66,596 | 2,026 | 20,279 | 29,904 | 7,600 | 35,456 | 2,31,140 | 20,258 |
| Asset from project grant | - | - | 62,700 | 38,000 | - | 1,00,700 | - | 6,270 | 13,870 | 7,600 | 13,870 | 86,830 | 20,258 |
| Mac Arthur | - | - | - | - | - | - | - | - | - | - | - | - | 20,258 |
| assets transferred | - | 16,000 | - | - | - | 16,000 | 1,231 | - | 1,231 | - | 4,919 | 11,081 | 12,312 |
| Studio Room | - | 9,810 | - | - | - | 9,810 | 795 | - | 795 | - | 2,659 | 7,151 | 7,946 |
| green board | - | (25,810) | - | - | - | (25,810) | (2,026) | - | (2,026) | - | (7,578) | (18,232) | - |
| Transferred to General Assets | - | - | 62,700 | 38,000 | - | 1,00,700 | - | 6,270 | 7,600 | - | 13,870 | 86,830 | - |
| MSDF | - | - | - | - | - | - | - | 1,400 | - | - | 1,400 | 12,600 | - |
| Office Table (4) | - | - | 14,000 | - | - | 14,000 | - | 250 | - | - | 250 | 2,250 | - |
| Self Almirah (1) | - | - | 2,500 | - | - | 2,500 | - | 620 | - | - | 620 | 5,580 | - |
| Self Table (1) | - | - | 6,200 | - | - | 6,200 | - | 4,000 | - | - | 4,000 | 36,000 | - |
| Partition Installation | - | - | 40,000 | - | - | 40,000 | - | 7,600 | - | - | 7,600 | 30,400 | - |
| Cabin Partition , Main Gate, Iron Grill | - | 25,810 | 1,40,086 | - | - | 1,65,896 | 2,026 | 14,009 | 16,034 | - | 21,586 | 1,44,310 | - |
| General - FC | - | 25,810 | - | - | - | 25,810 | 2,026 | - | 2,026 | - | 7,578 | 18,232 | - |
| Transfer from Project Asset - Mac Arthur | - | - | 1,40,086 | - | - | 1,40,086 | 4,384 | - | 4,384 | - | 14,009 | 1,26,077 | - |
| Studio Room | - | 8,02,948 | 3,25,489 | 42,698 | - | 11,71,135 | 38,437 | 7,835 | 90,156 | - | 7,60,806 | 4,10,529 | 1,32,488 |
| Total (Current Year) | - | 8,02,948 | 3,25,489 | 42,698 | - | 11,71,135 | 38,437 | 7,835 | 90,156 | - | 7,60,806 | 4,10,529 | 1,32,488 |
| Total (Previous Year) | - | 8,02,948 | - | - | - | 8,02,948 | 1,57,207 | - | 1,57,207 | - | 6,70,650 | 1,32,498 | 2,89,705 |



(Handwritten signature)

**Annexure - 2 forming a part of the Letter of Representation
for the Year ended 31st March, 2019**

**Additions to fixed assets during the year
Computer & Equipments**

| Grants / General | Date of Invoice | Date of Booking | Particulars | Purchase Price |
|------------------|-----------------|-----------------|-------------------|----------------|
| MSDF | 03-05-2018 | 14-Jun-18 | Hard Disk (2 Qty) | 7,238 |
| | 04-08-2019 | 4-Aug-19 | Router | 12,390 |
| | | | Total | 19,628 |

Office Equipments

| Grants / General | Date of Invoice | Date of Purchase | Particulars | Purchase Price |
|------------------|-----------------|------------------|---------------------|-----------------|
| MSDF | 18-07-2018 | 18-Jul-18 | Air Conditioner (2) | 95,178 |
| | 27-08-2018 | 27-Aug-18 | Water Dispenser | 7,897 |
| | 14-02-2019 | 11-Jan-19 | Microwave | 4,698 |
| | | | Total | 1,07,773 |

Furniture & Fixtures

| Grants / General | Date of Invoice | Date of Purchase | Particulars | Purchase Price |
|------------------|-----------------|------------------|------------------------------|-----------------|
| General Fund | 21-06-2018 | 5-Jul-18 | Studio Room | 12,135 |
| | 01-07-2018 | 5-Jul-18 | Studio Room | 7,951 |
| | 05-07-2018 | 5-Jul-18 | Studio Room | 1,20,000 |
| MSDF | 05-07-2018 | 5-Jul-18 | Office Table (4) | 14,000 |
| | 05-07-2018 | 5-Jul-18 | Self Almirah (1) | 2,500 |
| | 05-07-2018 | 5-Jul-18 | Self Table (1) | 6,200 |
| | 05-07-2018 | 5-Jul-18 | Partition Installation | 40,000 |
| | 29-09-2018 | 1-Oct-18 | Cabin Partition , Main Gate, | 38,000 |
| | | | Total | 2,40,786 |
| | | | Grand Total | 3,68,187 |


