

# SEEKING MODERN APPLICATION FOR REAL TRANSFORMATION

A Society registered at Lucknow

**BALANCE SHEET (ONLY OF/FOR FCRA) AS AT 31ST MARCH 2019**

**Under Rule 17(1) of Foreign Contribution (Regulation) Rules 2011**

PARTICULARS	ANNEXURE	AMOUNT IN INR	
<b>I CAPITAL FUND</b>			
a) <u>Capital Fund</u>			
As per last balance sheet		5,86,753.21	
Add: Income/(Expenditure) transferred from Income and Expenditure Account		1,76,513.69	7,63,266.90
b) Current Liabilities and Provisions			
1) Amount/Expenses Payable	A		1,16,575.00
<b>Total</b>			<b>8,79,841.90</b>
<b>II ASSETS</b>			
1 a) Fixed Assets			
Less: Depreciation	B	1,27,600.00	
		19,140.00	1,08,460.00
2 a) <u>Current Assets Loans &amp; Advances</u>			
Central Bank of India, FCRA A/c No. 3000166179		11,714.90	
Fixed Deposit		750000	
interest Accrued but not received		7021	
b) TDS Receivable		7,57,021.00	7,68,735.90
			2,646.00
<b>Total</b>			<b>8,79,841.90</b>

As per our report of even date annexed

For P. Kant Tandon & Co.  
Chartered Accountants

(Vijay S. Verma)  
Partner  
Membership No - 416813  
Lucknow  
Date : 30.12.2019



*[Signature]*  
Archana Kapoor  
General Secretary

*[Signature]*  
Sanjay Kapoor  
Treasurer

UDW: 19416813AAAAHP8297



# SEEKING MODERN APPLICATION FOR REAL TRANSFORMATION

A Society registered at Lucknow

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Under Rule 17(1) of Foreign Contribution (Regulation) Rules 2011

PARTICULARS	ANNEXURE	AMOUNT IN INR	
<b>I INCOME</b>			
a	<b>Foreign Donations</b>	B	
	Directly from foreign source		46,19,159.88
	From Local Source		5,08,757.00
			<u>51,27,916.88</u>
b	<b>Bank Interest</b>		
	Earned on Saving Bank Account-FCRA Fund		26,436.00
			<u>26,436.00</u>
<b>TOTAL</b>			<b>51,54,352.88</b>
<b>II EXPENDITURE</b>			
A	<b>Social</b>	D	
1	Smart Digital literacy - Etihad Foundation		5,41,879.84
2	Seminar on Voter Literacy (Friedrich-ebert-stiftung)		48,566.00
3	Educational Game on Democracy (Game project)		22,78,208.00
4	Promotion of Women Film Makers (iwart)		1,92,866.00
5	Strengthening School in Kashmir Through Community Participation		8,11,808.00
6	Community radio awareness workshop (miob)		1,07,820.00
7	Capacity Building Workshops on Gender Based Violence and Production)		8,10,143.00
8	Radio Festival to Promote Radio / Capacity Building		79,110.00
			<u>48,70,400.84</u>
B	<b>Establishment Expenses</b>		
10	Administration	D	1,07,438.35
	Excess of Income /(Expenditure) trf. to Surplus Fund		1,76,513.69
<b>Total</b>			<b>51,54,352.88</b>

As per our report of even date annexed

For P. Kant Tandon & Co.

Chartered Accountants

(Vijay S. Verma)  
Partner

Membership No - 416813

Lucknow

Date : 30.12.2019

UDIN: 19486813AAAAHP8297

Archana Kapoor  
General Secretary



Sanjay Kapoor  
Sanjay Kapoor  
Treasurer

# SEEKING MODERN APPLICATION FOR REAL TRANSFORMATION

A Society registered at Lucknow

## Receipt and Payment Account for the year ended 31st March, 2019

Under Rule 17(1) of Foreign Contribution (Regulation) Rules 2011

RECEIPTS	ANNEXURE	AMOUNT IN RUPEES
<b>Opening Balance</b>		
Balance with Designated Bank A/c		4,52,051.21
<b>Receipts</b>		
<b>Donations</b>		
<b>Foreign Donations</b>	C	
a Directly from foreign source		46,19,159.88
b From Local Source		5,08,757.00
		51,27,916.88
<b>Bank Interest</b>		
Earned on Saving Bank Account-FCRA Fund		26436
		26,436.00
<b>Total</b>		<b>56,06,404.09</b>
<b>Payments</b>		
<b>PROGRAMS</b>	E	
<b>A Social</b>		
1 Smart Digital Literacy - Ethad Foundation		5,15,879.84
2 Seminar on Voter Literacy (Friedrich-ebert-stiftung)		48,566.00
3 Educational Game on Democracy (Game project)		21,75,320.00
4 Promotion of Women Film Makers (iwart)		1,85,366.00
5 Strengthening School in Kashmir Through Community Participation		8,11,808.00
6 Community radio awareness workshop (miob)		1,07,820.00
7 Capacity Building Workshops on Gender Based Violence and Production)		8,22,854.00
8 Radio Festival to Promote Radio / Capacity Building		79,110.00
		47,46,723.84
<b>B Establishment Expenses</b>		
9 Administration		88,298.35
TDS		2,646.00
		90,944.35
<b>Closing Balance</b>		
Balance with Designated Bank A/c		7,68,735.90
<b>Total</b>		<b>56,06,404.09</b>

As per our report of even date annexed

For P. Kant Tandon & Co.

Chartered Accountants

(Vijay S. Azma)

Partner

Membership No - 416813

Lucknow

Date : 30.12.2019

UDIN: 19416813AAAAHP8297



For Seeking Modern Application For Real Transformation

Archana Kapoor  
General Secretary

Sanjay Kapoor  
Treasurer

