



# O.P. Mishra & Co.

Chartered Accountants

We have audited the account of Indus Action Initiatives having its office at K 112, First Floor, B K Dutt Colony, Jor Bagh, New Delhi (Delhi) -110003 registered under section 8 of the Companies Act, 2013 vide registration number U80904DL2013NPL256964 having Income Tax PAN: AADCI3253R for the financial year ending the 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.4,53,368/-;
- (ii) foreign contribution of / worth Rs.96,19,404 was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.14,029 was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs.6,04,112/-;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For O.P.Mishra & Co.

Chartered Accountants

  
CA Om Prakash Mishra



Partner

Place: *Gurgaon*

Date: *27/8/18*

**Indus Action Initiatives**

(A Private Company Limited by Guarantee under Section 8 of the Companies Act, 2013)

**Balance Sheet ( FCRA ) as at 31 March 2018**

(All amounts are in Indian Rupees unless otherwise stated)

	Note	As at 31 March 2018	As at 31 March 2017
<b>SOURCES OF FUNDS</b>			
<b>Corpus Fund</b>			
General fund	3	-	-
	4	5,32,677	5,45,147
		5,32,677	5,45,147
<b>Current liabilities</b>			
Trade payables			
- Total outstanding dues of Micro and Small Enterprises		-	-
- Total outstanding dues of creditors other than Micro and Small Enterprises		-	-
Other current liabilities	5	1,11,790	-
		1,11,790	-
<b>TOTAL</b>		<b>6,44,468</b>	<b>5,45,147</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Tangible assets	6	38,954	91,780
Intangible Assets	7	-	-
		38,954	91,780
<b>Current assets</b>			
Cash and bank balances	8	6,04,112	4,53,368
Short-term loans and advances	9	-	-
Other current assets	10	1,403	-
		6,05,515	4,53,368
<b>TOTAL</b>		<b>6,44,468</b>	<b>5,45,147</b>

As per our report of even date attached.

For O P Mishra &amp; Co.

Chartered Accountants

ICAI Firm Registration No. 010873N

Om Prakash Mishra

Partner

Membership No.: 090839

Place: Gurgaon

Date: 27/08/2018



For and on behalf of the Board of Directors of

Indus Action Initiatives

Farun Cherukuri

Director

DIN: 06622010

Place: New Delhi

Date: 27/08/2018

Vaibhav Mathur

Vaibhav Mathur

Director

DIN: 05293624

Place: New Delhi

Date: 27/08/2018

**Indus Action Initiatives**

(A Private Company Limited by Guarantee under Section 8 of the Companies Act, 2013)

**Income and Expenditure Account ( FCRA) for the year ended 31 March 2018**


	Note	For the year ended 31 March 2018	For the year ended 31 March 2017
<b>Income</b>			
Grants and donation received	11	96,19,404	-
Other income	12	14,029	-
<b>Total</b>		<b>96,33,433</b>	<b>-</b>
<b>Expenditure</b>			
Employee benefits	13	56,02,846	24,745
Depreciation	6,7	82,778	74,835
Other expenses	14	39,60,279	76,871
<b>Total expenses</b>		<b>96,45,903</b>	<b>1,76,451</b>
<b>Surplus/ ( Deficit) for the year</b>		<b>(12,470)</b>	<b>(1,76,451)</b>

As per our report of even date attached.

For O P Mishra & Co.

Chartered Accountants


ICAI Firm Registration No. 011873N


  
Om Prakash Mishra  
Partner

Membership No.: 090839



For and on behalf of the Board of Directors of  
Indus Action Initiatives

  
Tarun Cherukuri  
Director  
DIN: 06622010

  
Vaibhav Mathur  
Director  
DIN: 05293624

Place: Gurgaon  
Date: 27/08/2018

Place: New Delhi  
Date: 27/08/2018

Place: New Delhi  
Date: 27/08/2018

**Indus Action Initiatives****(A Private Company Limited by Guarantee under Section 8 of the Companies Act, 2013)****Notes to financial statements for the year ended 31 March 2018****(All amounts are in Indian Rupees unless otherwise stated)**

	<u>As at 31 March 2018</u>	<u>As at 31 March 2017</u>
<b>3</b>		
<b>Corpus Fund</b>		
Opening balance	-	-
Add: Additions during the year	-	-
<b>Total</b>	<u>-</u>	<u>-</u>
<b>4</b>		
<b>General fund</b>	<u>As at 31 March 2018</u>	<u>As at 31 March 2017</u>
Opening balance	5,45,147	7,21,598
Add: Additions during the year	(12,470)	(1,76,451)
<b>Total</b>	<u>5,32,677</u>	<u>5,45,147</u>
<b>5</b>		
<b>Other current liabilities</b>	<u>As at 31 March 2018</u>	<u>As at 31 March 2017</u>
Employee related payables	53,916	-
Statutory dues	53,821	-
Other Liabilities	4,052	(1)
	<u>1,11,789</u>	<u>(1)</u>

*Jarun Ch*

*Vaibhan Mathur*



**Indus Action Initiatives**

(A Private Company Limited by Guarantee under Section 8 of the Companies Act, 2013)

Notes to financial statements for the year ended 31 March 2018

(All amounts are in Indian Rupees unless otherwise stated)

<b>8</b>	<b>Cash and bank balances</b>	<b>As at 31 March 2018</b>	<b>As at 31 March 2017</b>
	<b>Cash and cash equivalents:</b>		
	Cash on hand	627	-
	Balance with scheduled banks		
	- on current accounts	6,03,485	4,53,368
		<u>6,04,112</u>	<u>4,53,368</u>
<b>9</b>	<b>Short-term loans and advances (Unsecured, considered good)</b>	<b>As at 31 March 2018</b>	<b>As at 31 March 2017</b>
		-	-
<b>10</b>	<b>Other current assets (Unsecured, considered good)</b>	<b>As at 31 March 2018</b>	<b>As at 31 March 2017</b>
	Balance with Revenue Authority	1,403	-
		<u>1,403</u>	<u>-</u>

*Jarun A*

*Naibhan Mathur*



**Indus Action Initiatives****(A Private Company Limited by Guarantee under Section 8 of the Companies Act, 2013)****Notes to financial statements for the year ended 31 March 2018****(All amounts are in Indian Rupees unless otherwise stated)**

	For the year ended 31 March 2018	For the year ended 31 March 2017
<b>11 Grants and donations received</b>		
Grants and donations received	96,19,404	-
	<u>96,19,404</u>	<u>-</u>
<b>12 Other income</b>		
Interest on FDR	14,029	-
	<u>14,029</u>	<u>-</u>
<b>13 Employee benefits expense</b>		
Salary, wages and bonus	55,85,021	24,045
Staff welfare	17,825	700
	<u>56,02,846</u>	<u>24,745</u>
<b>14 Other expenses</b>		
Rent (refer note 17)	10,000	26,500
Legal and professional	15,98,121	-
Conference and campaign expenses	2,34,918	42,450
Printing and stationery	77,928	1,006
Travelling and conveyance	2,10,945	520
Communication expenses	16,48,871	500
Office expenses	1,30,922	5,000
Bank charges	3,127	-
Interest on late TDS Payment	562	-
Repair and Maintenance	44,343	900
Miscellaneous expenses	543	(5)
	<u>39,60,279</u>	<u>76,871</u>

*Jaun A**Vaibhav Mathur*

**Indus Action Initiatives**

(A Private Company Limited by Guarantee under Section 8 of the Companies Act, 2013)

Notes to the financial statements for the year ended 31 March 2018  
(All amounts are in Indian Rupees unless otherwise stated)

**6 Tangible assets**

Asset description	Gross block						
	As at 31 March 2016	Additions	Deletions/ adjustments	As at 31 March 2017	Additions	Deletions/ adjustments	As at 31 March 2018
Computers	1,21,275	-	-	1,21,275	-	-	1,21,275
Office Equipment	17,908	-	-	17,908	-	-	17,908
Furniture & Fixture	-	47,250	-	47,250	29,952	-	77,202
<b>Total</b>	<b>1,39,183</b>	<b>47,250</b>	<b>-</b>	<b>1,86,433</b>	<b>29,952</b>	<b>-</b>	<b>2,16,385</b>

Asset Description	Depreciation						
	As at 31 March 2016	For the year	On deletions/ adjustments	Upto 31 March 2017	For the year	On deletions/ adjustments	Upto 31 March 2018
Computers	18,677	64,801	-	83,478	64,801	-	1,48,279
Office Equipment	1,141	3,451	-	4,592	7,557	-	12,149
Furniture & Fixture	-	6,584	-	6,584	10,420	-	17,004
<b>Total</b>	<b>19,818</b>	<b>74,835</b>	<b>-</b>	<b>94,653</b>	<b>82,778</b>	<b>-</b>	<b>1,77,431</b>

Asset Description	Net block		
	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018
Computers	1,02,598	37,797	(27,004)
Office equipment	16,767	13,316	5,759
Furniture & Fixture	-	40,666	60,198
<b>Total</b>	<b>1,19,365</b>	<b>91,780</b>	<b>38,954</b>

*Sumit*

*Naith or Mathan*

