



We have audited the account of Indus Action Initiatives having its office at K 112, 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, 2017 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.Nil was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.Nil was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was Rs.4,53,368/-;
- (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: *21st / Sep / 2017*

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

Balance Sheet (FCRA) as at 31 March 2017
(All amounts are in Indian Rupees unless otherwise stated)

	Note	As at 31 March 2017	As at 31 March 2016
SOURCES OF FUNDS			
Corpus Fund	3	-	-
General fund	4	5,45,147	7,21,598
		<u>5,45,147</u>	<u>7,21,598</u>
Current liabilities			
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	-	-
		<u>-</u>	<u>-</u>
TOTAL		<u><u>5,45,147</u></u>	<u><u>7,21,598</u></u>
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	6	91,780	1,19,365
Intangible Assets	7	-	-
		<u>91,780</u>	<u>1,19,365</u>
Current assets			
Cash and bank balances	8	4,53,368	6,02,233
Short-term loans and advances	9	-	-
Other current assets	10	-	-
		<u>4,53,368</u>	<u>6,02,233</u>
TOTAL		<u><u>5,45,147</u></u>	<u><u>7,21,598</u></u>

As per our report of even date attached.

For **Om Prakash Mishra & Co. Chartered Accountants**
ICAI Registration No. 011873N
GURUGRAM
Om Prakash Mishra
Partner
Membership No.: 090839

Place: Gurgaon
Date: 21st Sept 2017

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

Tarun Cherukuri
Director
DIN: 06622010

Place: New Delhi
Date: 21st Sep 2017

Vaibhav Mathur
Director
DIN: 05293624

Place: New Delhi
Date: 21st Sep 2017

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 2017

	Note	For the year ended 31 March 2017	For the year ended 31 March 2016
Income			
Grants and donation received	11	-	15,39,000
Other income	12	-	-
Total		-	15,39,000
Expenditure			
Employee benefits	13	24,745	2,15,718
Depreciation	6,7	74,835	19,818
Other expenses	14	76,871	5,81,866
Total expenses		1,76,451	8,17,402
Surplus/ (Deficit) for the year		(1,76,451)	7,21,598

As per our report of even date attached.

For **CHARTERED & Co.**
Chartered Accountants
ICAI Firm Registration No. 011873N
GURUGRAM
Om Prakash Mishra
Partner
Membership No.: 090839

Place: Gurgaon
Date: 21st Sept 2017

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

Tarun Cherukuri
Director
DIN: 06622010

Place: New Delhi
Date: 21st Sep 2017

Vaibhav Mathur
Director
DIN: 05293624

Place: New Delhi
Date: 21st Sep 2017

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 2017

(All amounts are in Indian Rupees unless otherwise stated)

	As at 31 March 2017	As at 31 March 2016
3		
Corpus Fund		
Opening balance	-	-
Add: Additions during the year	-	-
Total	<u>-</u>	<u>-</u>
4		
General fund		
	As at 31 March 2017	As at 31 March 2016
Opening balance	7,21,598	-
Add: Additions during the year	(1,76,451)	7,21,598
Total	<u>5,45,147</u>	<u>7,21,598</u>
5		
Other current liabilities		
	As at 31 March 2017	As at 31 March 2016
Employee related payables	-	-
Statutory dues	-	-
Other Liabilities	(1)	-
	<u>(1)</u>	<u>-</u>



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Vaibhav 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 2017

(All amounts are in Indian Rupees unless otherwise stated)

8	Cash and bank balances	As at 31 March 2017	As at 31 March 2016
	Cash and cash equivalents:		
	Cash on hand	-	-
	Balance with scheduled banks		
	- on current accounts	4,53,368	6,02,233
		<u>4,53,368</u>	<u>6,02,233</u>
9	Short-term loans and advances (Unsecured, considered good)	As at 31 March 2017	As at 31 March 2016
	Security deposit	-	-
	Advances to vendors	-	-
	Advance for Campaign Expenses	-	-
	Advance recoverable from employees	-	-
		<u>-</u>	<u>-</u>
10	Other current assets (Unsecured, considered good)	As at 31 March 2017	As at 31 March 2016
	Advance income tax	-	-
		<u>-</u>	<u>-</u>



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Vaibhav 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 2017

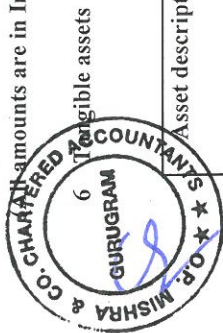
(All amounts are in Indian Rupees unless otherwise stated)

	For the year ended 31 March 2017	For the year ended 31 March 2016
11 Grants and donations received		
Grants and donations received	-	15,39,000
Survey receipts	-	-
	<u>-</u>	<u>15,39,000</u>
12 Other income		
Miscellaneous balances written back	-	-
Interest on FDR	-	-
	<u>-</u>	<u>-</u>
13 Employee benefits expense		
Salary, wages and bonus	24,045	1,88,550
Staff welfare	700	27,168
	<u>24,745</u>	<u>2,15,718</u>
14 Other expenses		
Rent (refer note 17)	26,500	1,41,000
Legal and professional	-	25,000
Rates, fees and taxes		
Conference and campaign expenses	42,450	26,778
Printing and stationery	1,006	1,88,987
Travelling and conveyance	520	76,858
Communication expenses	500	84,598
Electricity and water charges	-	
Office expenses	5,000	31,651
Bank charges	-	
Interest on late TDS Payment	-	
Balances written off		
Repair and Maintenance	900	2,310
Miscellaneous expenses	(5)	4,684
	<u>76,871</u>	<u>5,81,866</u>

*Finance**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 2017
(Amounts are in Indian Rupees unless otherwise stated)



Asset description	Gross block						
	As at 31 March 2015	Additions	Deletions/adjustments	As at 31 March 2016	Additions	Deletions/adjustments	As at 31 March 2017
Computers	-	1,21,275	-	1,21,275	-	-	1,21,275
Office Equipment	-	17,908	-	17,908	-	-	17,908
Furniture & Fixture	-	-	-	-	47,250	-	47,250
Total	-	1,39,183	-	1,39,183	47,250	-	1,86,433

Asset Description	Depreciation						
	As at 31 March 2015	For the year	On deletions/adjustments	Upto 31 March 2016	For the year	On deletions/adjustments	Upto 31 March 2017
Computers	-	18,677	-	18,677	64,801	-	83,478
Office Equipment	-	1,141	-	1,141	3,451	-	4,592
Furniture & Fixture	-	-	-	-	6,584	-	6,584
Total	-	19,818	-	19,818	74,835	-	94,653

Asset Description	Net block			
	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2017
Computers	-	1,02,598	37,797	37,797
Office equipment	-	16,767	13,316	13,316
Furniture & Fixture	-	-	40,666	40,666
Total	-	1,19,365	91,780	91,780

Vaibhav Mathur

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

Foreign Contribution Account

FCRA Receipts and Payment Account for the year ended 31 March 2017

Schedule	For the year ended 31st March 2017	For the year ended 31st March 2016
Receipts		
Grants and donation received	-	15,39,000
Total Receipts	<u>-</u>	<u>15,39,000</u>
Payments		
Employee benefit expense	24,745	1,88,550
Other expenses	76,871	6,09,034
Fixed Assets	47,250	1,39,183
Total Payments	<u>1,48,866</u>	<u>9,36,767</u>
Net increase/(decrease) in cash and cash equivalents	<u>(1,48,866)</u>	<u>6,02,233</u>
Cash and cash equivalents as at beginning of the year	6,02,233	-
Cash and cash equivalents as at end of the year	4,53,367	6,02,233

Verified as per accounts and documents reproduced before us

For *O.P. Mishra & Co.*
Chartered Accountants

Om Prakash Mishra
Partner

M.No. : 090839

Place : New Delhi

Dated : 21st Sept 2017

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

Tarun Cherukuri
Tarun Cherukuri
Director
DIN: 06622010

Vaibhav Mathur
Vaibhav Mathur
Director
DIN: 05293624

Place: New Delhi

Date: 21st Sept 2017

Place: New Delhi

Date: 21st Sept 2017