

INDIA SMART GRID FORUM

STATEMENT OF AFFAIRS (FOREIGN CONTRIBUTION) AS AT 31ST MARCH, 2019

LIABILITIES

AMOUNT

CAPITAL FUND

Balance brought forward	1,03,62,406	
Less : Excess of Expenditure over Income	<u>-84,99,671</u>	18,62,735
Corpus Fund		10,01,559
TDS Payable		1,14,400
ISGF Head Office		<u>30,026</u>
		<u>30,08,720</u>

ASSETS

AMOUNT

Software	7,31,600	
Depreciation	<u>-2,92,640</u>	4,38,960
Laptops	3,73,556	
Depreciation	<u>-1,49,422</u>	2,24,134
Balance with ICICI bank (A/c No. 007101056057)		21,44,165
Balance with HDFC FCRA Utilisation A/c 50100238453217		<u>2,01,461</u>
		<u>30,08,720</u>

For H.K.Khanna & Co.,
Chartered Accountants
Firm Reg. No:- 000575N

For India Smart Grid Forum

H.K. Khanna
H.K.Khanna
Partner



M No:- 080676
UDIN: 19080676AAAAB3675210
Place:- New Delhi.
Date:- 26/09/2019

Raj
President

Arup
Treasurer



INDIA SMART GRID FORUM

INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH, 2019

INCOME	AMOUNT
Grant	31,99,013.93
Membership Fees	-
Interest Income	1,53,275.00
Donation	-
Balances Written Back	5,122.80
	33,57,411.73


EXPENDITURES	AMOUNT
Salary, bonus and stipend	40,16,218.00
Tour, Travelling & Hotel Expenses	3,27,834.00
Exchange Rate Fluctuation	22,375.86
Office Rent	3,33,822.00
Professional Expenses	67,06,990.00
Bank Charges	7,780.70
Depreciation	4,42,062.40
Excess of Income Over Expenditure	-84,99,671.23
	33,57,411.73

For H.K.Khanna & Co.,
Chartered Accountants
Firm Reg. No:- 000575N

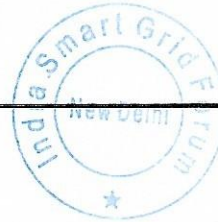

H.K.Khanna
Partner

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President


Treasurer



INDIA SMART GRID FORUM

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts	Amount		Amount
Opening Balance		Expenses	
Bank	1,10,47,764	Salary, bonus and stipend	45,70,176
		Tour & Travelling Expenses	3,24,684
Amount Received during the year		Grant Paid-CESTEP	-
- Grant	31,99,014	Office Rent	3,33,822
- Sponsorship Fee	-	Professional Fees	66,48,116
- Membership Fee	-	Printing, stationery and postage	-
- Donations	-	Bank Charges	7,781
Interest Income			-
- On Savings Bank Account	1,53,275	Purchase of Assets	
		Laptops	90,198
		software	79,650
		Closing Balances	
		ICICI bank (A/c No. 007101056057)	21,44,165
		HDFC FCRA Utilisation A/c 50100238453217	2,01,461
Total	1,44,00,053	Total	1,44,00,053

For H.K.Khanna & Co.,
Chartered Accountants
Firm Reg. No. 7000575N

H.K.Khanna
H.K.Khanna
Partner

M No:- 080676

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India Smart Grid Forum

Raj S
President

Cramp
Treasurer