

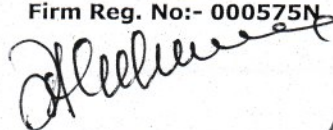
INDIA SMART GRID FORUM

STATEMENT OF AFFAIRS (FOREIGN CONTRIBUTION) AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT
CAPITAL FUND	
Balance brought forward	43,60,452
Add : Excess of income Over Expenditure	60,01,954
Corpus Fund	10,01,559
Girish Ghatikar	1,123
Ideation	4,000
S P Solutions Point Pvt Ltd	79,650
Salary Payable	5,53,958
Imprest Ac-Reena Suri	90,198
TDS Payable	30,000
ISGF Head Office	30,026
	1,21,52,920

ASSETS	AMOUNT
Balance with ICICI bank (A/c No. 007101056057)	1,10,47,764
Laptops	3,73,556
Software	7,31,600
	1,21,52,920

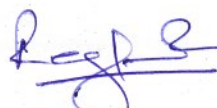
For H.K.Khanna & Co.,
Chartered Accountants
Firm Reg. No:- 000575N



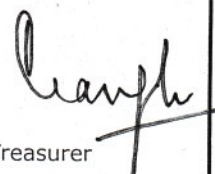
H.K.Khanna
Partner
M No:- 080676
Place:- New Delhi.
Date:- 24/09/2018



For India Smart Grid Forum



President



Treasurer

INDIA SMART GRID FORUM
INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH, 2018

INCOME	AMOUNT
Grant	1,56,76,907.60
Membership Fees	2,00,000.00
Interest Income	85,734.00
Donation	12,98,000.00
	<u>1,72,60,641.60</u>
EXPENDITURES	AMOUNT
Salary, bonus and stipend	47,09,427.00
Tour, Travelling & Hotel Expenses	13,42,422.00
Workshop Expenses	15,72,233.00
Exchange Rate Fluctuation	16,248.16
Office Rent	4,45,500.00
Event Expenses	-
Professional Expenses	19,91,200.00
Conference expenses	-
Office Repair and maintenance	-
Printing, stationery and postage	11,68,247.00
Bank Charges	13,410.46
Exhibition Expenses	-
Excess of Income Over Expenditure	60,01,953.98
	<u>1,72,60,641.60</u>


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

H.K.Khanna
Partner

M No:- 080676
Place:- New Delhi.
Date:- 24/09/2018



For India Smart Grid Forum


President


Treasurer

INDIA SMART GRID FORUM

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 1ST APRIL,2017 TO 31ST MARCH,2018

Receipts	Amount		Amount
Opening Balance		Expenses	
Bank	52,58,943	Salary, bonus and stipend	19,46,076
		Tour & Travelling Expenses	30,36,906
Amount Received during the year		Grant Paid-CESTEP	24,87,500
- Grant	1,56,76,908	Office Rent	4,69,500
- Sponsorship Fee	99,367	Professional Fees	14,67,995
- Membership Fee	1,00,000	Printing, stationery and postage	11,15,125
- Donations	12,97,351	Bank Charges	12,129
Interest Income		Purchase of Assets	
- On Savings Bank Account	85,734	Laptops	2,83,358
		software	6,51,950
		Closing Balances	
		Bank	1,10,47,764
Total	2,25,18,303	Total	2,25,18,303

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

India Smart Grid Forum

H.K.Khanna
Partner

M No:- 080676
Place:- New Delhi.
Date:-



Rajesh
President

Chambers
Treasurer