


COMMUNITY RADIO ASSOCIATION
46, ISHWAR NAGAR COLONY EAST, NEW DELHI-110065

BALANCE SHEET AS ON 31-3-2023

LIABILITIES	NOTE	AMOUNT	ASSETS	NOTE	AMOUNT
CAPITAL FUND	1	12,81,316	FIXED ASSETS	5	60,103
EXCESS EXPENDITURE OVER INCOME	2	12,02,958	INVESTMENTS	6	18,26,457
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Expenses Payable	3	20,000	LOANS & ADVANCES	7	1,22,684
Sundry Creditors	4	4,54,369	CASH & BANK BALANCE	8	6,91,408
			SUNDRY DEBTORS	9	89,123
			OTHER CURRENT ASSETS	10	1,68,867
Total		29,58,643*	Total		29,58,642

For CHATURVEDI HARI & ASSOCIATES
Chartered Accountants
FRN : 038990



Hari Om Chaturvedi
Proprietor
M.No. 553826

Place : New Delhi
Date : 22/6/23

UDIN :

PS: Draft Financial Statements on the basis of Information & Data provided to us.

FOR COMMUNITY RADIO ASSOCIATION

Brijender Panwar
President

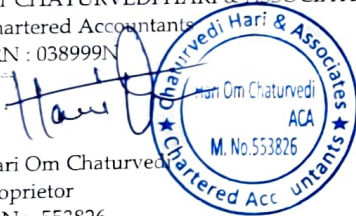
Priti Mohan bhombe
Treasurer

COMMUNITY RADIO ASSOCIATION
46, ISHWAR NAGAR COLONY EAST, NEW DELHI-110065

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Business Promotion	6,837	By Project Management/ Co ordination (UNICEF)	3,35,22,000
To Audit Expenses	20,000	By Project Management/ Co ordination (MINISTRY OF CULTURE)	79,55,100
To Bank Charges	9,235	By Project Management/ Co ordination (NEWSREEL ASIA)	48,000
To Broadcasting Expenses	3,97,18,800	By Project Management/ Co ordination (NIDM)	1,50,000
To Coordination Charges	8,40,000	By Project Management/ Co ordination (WUNDERMAN THOMPSON)	2,70,000
To Conveyance Expenses	29,758	By Interest on Bank FDR	1,02,386
To Depreciation	13,460	By Interest on Bank Saving A/c	94,765
To Meeting Expenses	60,000	By Membership Fees	4,83,000
To Office Expenses	8,903	By Donation	3,06,600
To Hosting of the Programmes	6,12,000		
To Estimated Cost for Documentation	30,000		
To Expenses Related Planning	1,80,000		
To Admin & Postage Misc. Expenses	1,80,000		
To Legal & Professional Charges	17,700		
To Accounting Charges	30,000		
To Interest Paid -TDS	57,760		
To Donation Paid	70,000		
To Rent	37,400		
To Printing & Stationery Expenses	2,091		
To Short & Excess	156		
To salary	4,62,680		
To Excess of Expenses over Income	5,45,071		
Total	4,29,31,851	Total	4,29,31,851

For CHATURVEDI HARI & ASSOCIATES
Chartered Accountants
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Brijender Panwar
President

Priti Mohan bhombe
Treasurer

UDIN :

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NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULAR	AMOUNT
Note 1. CAPITAL FUND	
Corpus amount received	12,81,316
	12,81,316
Note 2. EXCESS OF EXPENDITURE OVER INCOME	
	AMOUNT
Opening balance	6,57,887
Current year	5,45,071
	12,02,958
Note 3. EXPENSES PAYABLE	
TDS PAYABLE	
Audit Fees	20,000
	20,000
Note 4. SUNDRY CREDITORS	
SUNDRY CREDITORS	4,54,369
	4,54,369
Note 6. INVESTMENTS	
Fixed Deposit With FDR	18,26,457
	18,26,457
Note 7. LOANS & ADVANCES	
ADVANCE TO CREDITORS	1,04,684
RENT SECURITY RATAN SING	18,000
	1,22,684
Note 8. CASH & BANK BALANCE	
Cash in Hand	1,643
Bank Balance	6,89,765
	6,91,408
Note 9. SUNDRY DEBTORS	
MINISTRY OF INFORMATION & BROADCASTING	89,123
	89,123
Note 10. OTHER CURRENT ASSETS	
TDS RECEIVABLE	80,066
TDS RECEIVABLE FY 2020-2021	61,333
TDS RECEIVABLE FY 2021-2022	10,868
TDS RECEIVABLE FY 2022-2023	16,600
	1,68,867

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Brijender Panwar Priti Mohan bhombe
President Treasurer

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NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2023

Note 5. DEPRECIATION SCHEDULE

S. NO.	PARTICULARS	OPENING BALANCE	ADDITION / DELETION	CLOSING BALANCE	DEPRECIATION	WDV AS ON 31.03.2023
1	Computer & Peripheral devices	1465	43,420	44885	9270	35615
2	Fan	848	-	848	127	721
3	Furniture & Fittings	7228	-	7228	723	6505
4	Websites	2492	-	2492	623	1869
5	Office Equipments	18111	-	18111	2717	15394
TOTAL		30143	-	73563	13460	60103

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Brijender Panwar
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