

Community Radio Association			
Flat No.5B, 2nd Floor , DDA Flat,			
Shahpur Jat ,New Delhi			
Central Bank of India A/c No 5146			
Monthly Summary			
1-Apr-21 to 31-Mar-22			
<i>Central Bank of India A/c No 5146</i>			
Community Radio Association			
1-Apr-21 to 31-Mar-22			
Particulars	Transactions		Closing
	Debit / Income	Credit / Expenses	Balance
<i>Monthly Summary</i>			2017157.87 Dr
April.2021	262000.00	1804675.10	474482.77 Dr
May 2021	6992659.00	50060.50	7417081.27 Dr
June 2021		17.70	7417063.57 Dr
July 2021	10000.00	247684.20	7179379.37 Dr
August 2021	7384801.00	2305815.60	12258364.77 Dr
September 2021	105000.00	6500481.00	5862883.77 Dr
October 2021	99000.00	4408079.65	1553804.12 Dr
November 2021	147659.00	328786.45	1372676.67 Dr
December 2021	10000.00	833206.50	549470.17 Dr
January 2022	20000.00	66090.70	503379.47 Dr
February 2022	14106.00	62724.40	454761.07 Dr
March 2022	30000.00	226438.80	258322.27 Dr
Grand Total	15075225.00	16834060.60	258322.27 Dr

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN AABAC5041R
Name COMMUNITY RADIO ASSOCIATION
Address 46 , Ishwar Nagar Colony East , NEW DELHI , Delhi , 09-Delhi , 91-India , 110065
Status AOP/BOI Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 717987190131022

Current Year business loss, if any	1	0
Total Income		4,58,580
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	10,846
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	10,846
Taxes Paid	7	10,868
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 20
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 13-Oct-2022 12:26:35 from IP address 146.196.32.135 and verified by PRITI MOHAN BHOMBE having PAN AYNPS9316G on 13-Oct-2022 using XNJTZWXX6I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABAC5041R07717987190131022F0B101D50F80A4E92CBB55307241A7AF1C37E917

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	COMMUNITY RADIO ASSOCIATION		
Address	46, Ishwar Nagar Colony East, NEW DELHI, Delhi, DELHI, 110065		
Status	AOP Trust	Assessment Year	2022-2023
Ward	WARD EXEMPTION 1(3), DELHI	Year Ended	31.03.2022
PAN	AABAC5041R	Formation Date	23/08/2011
Residential Status	Resident		
A.O. Code	DLC-WX-047-03		
Filing Status	Original		
Bank Name	CENTRAL BANK OF INDIA, DELHI, A/C NO:3142625146 ,Type: Saving ,IFSC: CBIN0282238		
Tele:	8920058553		
Registration no :	DEL-CR24174-20012015/4195		
Registration Date :	20/01/2015		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 1,41,95,986

Less: Application of Income

Trust Income	0	
Amount applied to charitable purposes in india during the previous year - Revenue Account	13832650	
		1,38,32,650

Income Exempt u/s 11(1)(a)		3,63,336
Income accumulated or set apart upto 15% (of Voluntary contributions other than Corpus and aggregate of Income referred to in sections 11 & 12).		
		<u>-1,41,95,986</u>

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
Health & Education Cess (HEC) @ 4.00%	0
	0
T.D.S./T.C.S	10868
	10868
Refundable (Round off u/s 288B)	10870



T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 10868

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	1,38,08,500
Receipts from incidental objects	1,81,000
Interest income	2,06,486
Total	1,41,95,986

Details of T.D.S. on Non-Salary(26 AS Import Date:13 Oct 2022)

S.No.	Name and Address of the person who deducted the tax	TDS Amount
1	AVIAN MEDIA PRIVATE LIMITED	1400
2	CENTRAL BANK OF INDIA	922
3	CENTRAL BANK OF INDIA	3302
4	CENTRAL BANK OF INDIA	1500
5	CENTRAL BANK OF INDIA	890
6	CENTRAL BANK OF INDIA	2491
7	CENTRAL BANK OF INDIA	363
	TOTAL	10868

Details of Members of AOP

S. No.	Name of Member	PAN
1	Brijender Singh Panwar	AAEPP8307K
2	Priti Mohan Bhombe	AYNPS9316G



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -565924600290922

I have examined the balance sheet of COMMUNITY RADIO ASSOCIATION AABAC5041R [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	HARI OM CHATURVEDI
Membership Number	553826
Firm Registration Number	038999N
Date of Audit Report	28-Sep-2022
Place	106.215.93.244
Date	29-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|---------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 1,38,32,650 |
| 2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 3,63,336 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment)

0

Total (Income from the investment)

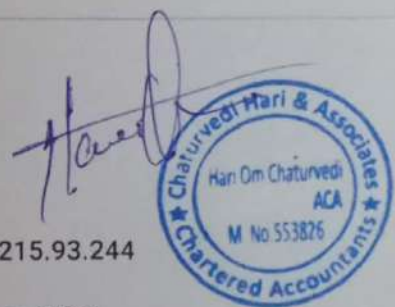
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Place

106.215.93.244

Date

29-Sep-2022



Acknowledgement Number - 565924600290922

This form has been digitally signed by HARI OM CHATURVEDI having PAN AZTPC1849D from IP Address 106.215.93.244 on 29-Sep-2022 01:42:18 PM
 Dsc SI No and issuer 2879977413973037564CN=SafeScript sub-CA for RCAI Class3 2014.C=IN.O=Sify Technologies Limited.OU=Sub-CA

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

BALANCE SHEET AS ON 31-3-2022

LIABILITIES	NOTE	AMOUNT	ASSETS	NOTE	AMOUNT
CAPITAL FUND	1	1,281,316	FIXED ASSETS	5	30,143
			INVESTMENTS	6	1,734,311
EXCESS EXPENDITURE OVER INCOME	2	657,887			
			<u>CURRENT ASSETS</u>		
			LOANS & ADVANCES	7	223,976
<u>CURRENT LIABILITIES</u>			CASH & BANK BALANCE	8	345,543
Expenses Payable	3	203,490	SUNDRY DEBTORS	9	157,723
Sundry Creditors	4	501,271	OTHER CURRENT ASSETS	10	152,267
Total		2,643,964	Total		2,643,964

For CHATURVEDI HARI & ASSOCIATES
Chartered Accountants
FRN : 038999N



Hari Om Chaturvedi
Proprietor
M.No. 553826
Place : New Delhi
Date : 28/09/2022

UDIN : 22553826 ANOCHL 6127

FOR COMMUNITY RADIO ASSOCIATION

Brijender Panwar
Community Radio Association
Brijender Panwar
President

Priti Mohan bhombre
Community Radio Association
Priti Mohan bhombre
Treasurer

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Business Promotion	49,768	By Project Management/ Co ordination (UNICEF)	13,484,000
To Audit Expenses	20,000	By Project Management/ Co ordination (AVIAN MEDIA)	70,000
To Bank Charges	3,898	By Interest on Bank FDR	94,664
To Broadcasting Expenses	12,302,000	By Interest on Bank Saving A/c	111,822
To Coordination Charges	300,000	By Membership Fees	181,000
To Conveyance Expenses	11,719	By Donation	254,500
To Depreciation	5,956		-
To Meeting Expenses	318,947		
To Office Expenses	7,968		
To Admin & Postage Misc. Expenses	97,240		
To Legal & Professional Charges	10,000		
To Accounting Charges	38,600		
To Travelling Expenses	139,429		
To Rent	216,000		
To Short & Excess	5		
To salary	311,120		
To Excess of Expenses over Income	363,336		
Total	14,195,986	Total	14,195,986

For CHATURVEDI HARI & ASSOCIATES
Chartered Accountants
FRN : 038999N

Hari Om Chaturvedi
Proprietor
M.No. 553826

Place : New Delhi

Date : 28/09/2022

UDIN : 22553826AWOCHL6127



FOR COMMUNITY RADIO ASSOCIATION

Brijender Panwar
President
Community Radio Association

Community Radio Association

Mohan Bhombe
Treasurer
Community Radio Association

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

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULAR	AMOUNT
Note 1. CAPITAL FUND	
Corpus amount received	12,81,316
	12,81,316
Note 2. EXCESS OF EXPENDITURE OVER INCOME	
Opening balance	2,94,550
Current year	3,63,336
	6,57,887
Note 3. EXPENSES PAYABLE	
TDS PAYABLE	1,83,490
Audit Fees	20,000
	2,03,490
Note 4. SUNDRY CREDITORS	
Community Radio JIMS Vasant Kunj 90.4 MHz	5,000
Gurgaon Ki Awaaz 107.8 FM	5,000
JIMS Community Radio Rohini 96.9 MHz	5,000
Pragnya	5,000
Radio Manav Rachna	5,000
Radio Vidyavani	5,000
Radio SOA	5,000
Sarathi Jhalak	5,000
Vanya Radio Bhabra	5,000
Vanya Radio Meghnaga	5,000
SUNDRY CREDITORS	4,51,271
	5,01,271

For CHATURVEDI HARI & ASSOCIATES
 Chartered Accountants
 FRN : 038999N



Hari Om Chaturvedi
 Proprietor
 M.No. 553826
 Place : New Delhi
 Date : 28/09/2022

FOR COMMUNITY RADIO ASSOCIATION

Brijender Panwar
 President
 Community Radio Association

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 President

Priti Mohan Bhombe
 Treasurer
 Community Radio Association

Priti Mohan Bhombe
 Treasurer

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

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2022

Note 5. DEPRECIATION SCHEDULE

S. NO.	PARTICULARS	OPENING BALANCE	ADDITION / DELETION	CLOSING BALANCE	DEPRECIATION	WDV AS ON 31.03.2022
1	Computer & Peripheral devices	2441	-	2441	976	1465
2	Fan	998	-	998	150	848
3	Furniture & Fittings	8031	-	8031	803	7228
4	Websites	3323	-	3323	831	2492
5	Office Equipments	21307	-	21307	3196	18111
TOTAL		36099	-	36099	5956	30143

For CHATURVEDI HARI & ASSOCIATES
Chartered Accountants
FRN : 038999N



Hari Om Chaturvedi
Proprietor
M.No. 553826
Place : New Delhi
Date : 28/09/2022

FOR COMMUNITY RADIO ASSOCIATION

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

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULAR	AMOUNT
Note 6. INVESTMENTS	
Fixed Deposit With FDR	1,734,311
Note 7. LOANS & ADVANCES	
ADVANCE TO CREDITORS	205,976
RENT SECURITY RATAN SING	18,000
Note 8. CASH & BANK BALANCE	
Cash in Hand	1,643
Bank Balance	343,900
Note 9. SUNDRY DEBTORS	
MINISTRY OF INFORMATION & BROADCASTING	89,123
AVIAN MEDIA PRIVATE LIMITED	68,600
Note 10. OTHER CURRENT ASSETS	
TDS RECEIVABLE	80,066
TDS RECEIVABLE FY 2020-2021	61,333
TDS RECEIVABLE FY 2021-2022	10,868

For CHATURVEDI HARI & ASSOCIATES
 Chartered Accountants
 FRN : 038999N

Hari Om



Hari Om Chaturvedi
 Proprietor
 M.No. 553826
 Place : New Delhi
 Date : 28/09/2022

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