

INDIA SMART GRID FORUM
STATEMENT OF AFFAIRS (FOREIGN CONTRIBUTION) AS AT 31ST MARCH, 2017

LIABILITIES

AMOUNT

CAPITAL FUND

Balance brought forward	24,713.03	
Add : Excess of income Over Expenditure	43,35,739.38	43,60,452.41
Corpus Fund		10,01,558.53
MP Ensystem Advisory P Ltd		4,39,688.00
Ravi Seethapathy		1,109.00
Imprest A/c -Akshay Ahuja		313.00
		58,03,120.94

ASSETS

AMOUNT

Balance with ICICI bank (A/c No. 007101056057)		52,58,942.94
CESTEP-Grant unutilized Balance		2,64,678.00
Professional Fees-Advance		2,79,500.00
		58,03,120.94

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



H.K.Khanna
Partner

M No:- 080676

Place:- New Delhi.

Date:- 28/06/2017



For India Smart Grid Forum



Secretary



Treasurer



President

INDIA SMART GRID FORUM
INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH, 2017

INCOME	AMOUNT
Grant	1,38,16,500.00
Sponsorship Fee	21,56,000.00
Exhibition Income	7,32,960.00
Membership Fees	1,00,000.00
Interest Income	73,885.00
	<u>1,68,79,345.00</u>

EXPENDITURES	AMOUNT
Salary, bonus and stipend	41,79,208.00
Tour, Travelling & Hotel Expenses	30,77,470.00
Exchange Rate Fluctuation	80,092.48
Workshop Expenses	70,765.00
Office Rent	10,02,500.00
Event Expenses	21,63,207.00
Professional Expenses	9,12,500.00
Conference expenses	1,48,850.00
Office Repair and maintenance	1,50,000.00
Printing, stationery and postage	1,40,000.00
Bank Charges	7,970.14
Exhibition Expenses	6,11,043.00
Excess of Income Over Expenditure	43,35,739.38
	<u>1,68,79,345.00</u>

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

H.K.Khanna
 Partner

M No:- 080676
 Place:- New Delhi.
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For India Smart Grid Forum

[Signature]
 Secretary

[Signature]
 Treasurer

[Signature]
 President

INDIA SMART GRID FORUM

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 1ST APRIL, 2016 TO 31ST MARCH, 2017

Receipts	Amount	Payment	Amount
Opening Balance Bank	10,26,271.56	Expenses Salary, bonus and stipend	26,62,056.00
		Tour & Travelling Expenses	24,33,895.00
		Grant Paid-CESTEP	24,87,500.00
Amount Received during the year		Event Expenses	21,63,207.00
- Grant	1,38,16,500.00	Office Rent	10,05,000.00
- Sponsorship Fee	21,02,664.18	Professional Fees	7,57,060.00
- Exhibition Income	7,02,061.23	Exhibition Expenses	6,11,043.00
- Membership Fee	96,171.97	Printing, stationery and postage	1,40,000.00
		Office Maintenance	1,50,000.00
Interest Income		Conference expenses	1,48,850.00
- On Savings Bank Account	73,885.00		
		Closing Balance	
		Bank	52,58,942.94
Total	1,78,17,553.94	Total	1,78,17,553.94

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

H.K.Khanna
Partner

M No:- 080676
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