

E/C

## INDEPENDENT AUDITORS' REPORT

### To the Members of All India Artisans and Craftworkers Welfare Association

We have audited the accompanying financial statements of **All India Artisans And Craftworkers Welfare Association** ("the Society"), which comprise the Balance Sheet as at March 31, 2014, and Income & Expenditure Account for the year then ended, and a summary of significant accounting policies.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards as issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management of the Trust, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2014;
- (b) in the case of Income and expenditure account, of the excess of expenditure over income for the year ended on that date.

Further to the above, we report that

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books
- c) The Balance Sheet, and Income & Expenditure dealt with by this Report are in agreement with the books of account.

For **Rajan, Chakravarthy & Associates**  
Chartered Accountants  
Firm Registration No. 017670N

  
**S. Chakravarthy**  
Partner  
Membership No. 082138



Place: New Delhi  
Date: 09<sup>th</sup> August, 2014

Rajan, Chakravarthy & Associates

CHARTERED ACCOUNTANTS

E-605, Greater Kailash – II  
New Delhi – 110 048  
TEL: 29212356, 29213416  
FAX: 29228445  
e-mail: contact@rcdelhi.com

FORM 10B  
(See Rule 17 B)

Audit Report under section 12A(b) of the Income Tax Act, 1961 in the case of  
Charitable or Religious Trusts or Institutions

We have examined the Balance Sheet of All India Artisans and Craftworkers Welfare Association as at 31<sup>st</sup> March 2014 and the Income and Expenditure Account for the year ended on that which is in agreement with the books of account maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the society so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give true and fair view:

1. In the case of the Balance sheet of the state of affair of the above named institution as at 31<sup>st</sup> March, 2014

AND

2. In case of the Income and Expenditure account of the excess expenditure over income for its accounting year ending on 31<sup>st</sup> march 2014.

For Rajan, Chakravarthy & Associates,  
Chartered Accountants  
Firm No. 017670N



*S. Chakravarthy*

S. Chakravarthy  
Partner

Membership No. 082138

Place: New Delhi  
Dated: 09.08.2014



## ANNEXURE

## STATEMENT OF PARTICULARS

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE:

- |    |   |                |
|----|---|----------------|
| 1. | Amount of income of previous year applied to Charitable or Religious purpose in India during the year.  | 1,57,58,195.17 |
|    | 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 applied to Charitable or religious purpose in India During the Previous year. | N.A.           |
| 3. | Amount of Income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purpose.                            | NIL            |
| 4  | Amount of Income eligible for exemption under Section 11(1) (C) ( Give details)   | NIL            |
| 5  | Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specific purpose under section 11(2).   | NIL            |
| 6  | Whether the amount of income mentioned in item no.5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof.  | N.A.           |
| 7. | Whether any part of income in respect of which and 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(1)? If so, the details thereof.     | NO             |



ANNEXURE  
STATEMENT OF PARTICULARS

- |   |   |    |
|---|---|----|
| 8 | Whether, during the previous year, any part income accumulated or set apart for apart for specified purposes under section 11(2) in any earlier year.   | NO |
|   | a. Has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart or application thereto, or.   | NO |
|   | b. Has ceased to remain invested in any security referred to in section 11(2) (2) (o) (l) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii)  | NO |
|   | c. Has not been utilized 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) (herein after referred in this Annexure as such persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | NO       |
| 2. | Whether any land, building or other property of the institution was made or continued to 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 charge if any   | NO       |
| 3. | Whether any payment was made to any such persons during the previous year by way of salary, allowance or otherwise? If so, give details.  | Annexure |



ANNEXURE  
STATEMENT OF PARTICULARS

- |      |  |    |
|------|--|----|
| 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 of compensation received, if any.                                  | NO |
| 5    | Whether any share, security or other property was purchased or sold by or on behalf of the institution during the previous year from/to any such person. If so give details thereof together with the consideration paid/received. | NO |
| 6    | 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 |
| 7    | 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 |
| III. | INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE SUBSTANTIAL INTEREST.  | NO |

For Rajan, Chakravarthy & Associates  
Chartered Accountants  
Firm No. 017670N



  
(S. Chakravarthy)  
Partner  
Membership No. 082138

Place: New Delhi  
Dated: 09.08.2014



**ANNEXURE TO FORM 10B**

Whether any payment was made to any such person during the previous year by of salary allowance or otherwise? if so, give details

Ms. Amita Puri

Salary

Rs. 15,00,000.00



NAME : All India Artisans & Craftworkers Welfare Association  
 ADDRESS : 18 Community Centre, Third Floor  
 : East Of Kailash, New Delhi- 110065  
 STATUS : SOCIETY/AOP  
 PREVIOUS YEAR : Ended On 31st March 2014  
 Date of Incorporation : 30-Jan-04  
 ASSESSMENT YEAR : 2014-2015  
 PAN / GIR NO. : AABTA1179P

**STATEMENT OF ASSESSABLE INCOME**

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
<b>Income From Business/Profession</b>	
Excess of Income over expenditure as per Income & Expenditure A/c	(1,066,678.88)
<b>Gross total Income</b>	<b>(1,066,678.88)</b>
Less: Exempted Dividend Income U/S 10	34,217.96
Net Income	(1,100,896.84)
Total Income Rounded off	(1,100,900.00)
<b>Tax Liability</b>	-
<b>Add: Education Cess</b>	-
<b>Total</b>	-
Less: Tax deducted at Source	
On Consultancy	87,531.00
On FD	-
	87,531.00
	(87,531.00)
Less: Advance Tax Paid	
<b>Tax Refundable</b>	<b>(87,531.00)</b>





**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**

(Consolidated)

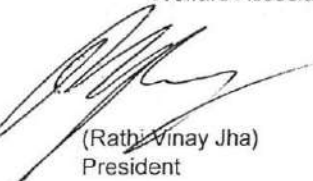
**BALANCE SHEET AS AT MARCH 31, 2014**

Particulars	Schedule	As at 31-3-2014	As at 31-3-2013 Rs.
<b>I SOURCES OF FUNDS</b>			
1 General Fund	A	1,193,686.99	2,278,642.74
2 Unutilized Grants	B	5,248,087.92	2,216,931.01
<b>Total</b>		<b>6,441,774.91</b>	<b>4,495,573.75</b>
<b>II APPLICATION OF FUNDS</b>			
1 Fixed Assets	C	139,552.00	159,681.00
2 Investments			
Mutual Funds		539,376.57	505,158.61
Fixed Deposit with bank including Interest Accrued		-	133,394.00
2 Current Assets, Loans & Advances	D	9,050,235.44	8,170,503.02
less: Current Liabilities & provisions	E	<u>3,287,389.10</u>	<u>5,762,846.34</u>
<b>Total Liabilities</b>		<b>6,441,774.91</b>	<b>4,495,573.75</b>

Date: 09/08/2014

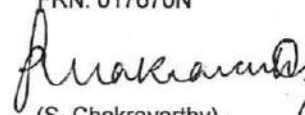
Place: New Delhi

For All India Artisans & Craftworkers  
Welfare Association

  
(Rathin Vinay Jha)  
President

  
(Armita Puri)  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(S. Chakravarthy)  
Partner  
M.No. 082138



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

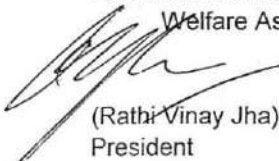
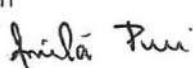
INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2014

Particulars	Schedule	Year Ended 31-3-2014 Rs.	Year Ended 31-3-2013 Rs.
<b>I REVENUE</b>			
Sales		6,640,981.13	6,120,033.10
Grants Received		15,758,195.17	22,734,305.90
Other Income	F	1,432,705.05	1,557,209.99
<b>Total</b>		<b>23,831,881.35</b>	<b>30,411,548.99</b>
<b>II EXPENDITURE</b>			
Cost of Goods Sold	G	4,447,210.89	4,201,590.17
<b>Programme Expenses</b>	H		
Ford Foundation Programme-Old		1,471,555.11	3,184,525.27
EU-Traidcraft Exchange Programme		7,143,916.95	13,699,252.67
ATA Program		83,661.95	141,643.00
Tata Education Trust Programme		-	801,840.96
RBS Foundation		4,703,638.50	4,907,044.00
SJNEFFL		94,005.44	-
Ford Foundation Programme-New		1,058,903.43	-
Tikau		130,179.00	-
Going Green		743,541.32	-
Other Expenses		5,001,588.64	1,672,405.92
Depreciation	C	20,359.00	24,809.00
<b>TOTAL</b>		<b>24,898,560.23</b>	<b>28,633,110.99</b>
Excess of Income over Expenditure for the year		(1,066,678.88)	1,778,438.00
Less: Prior Period Expenses		3,960.00	-
		<b>(1,070,638.88)</b>	<b>1,778,438.00</b>
Provision for Tax		-	(366,000.00)
Income and Expenditure, beginning of the year		2,523,962.43	1,111,524.43
Income and Expenditure, end of the year		<b>1,453,323.55</b>	<b>2,523,962.43</b>

Date: 29/08/2014

Place: New Delhi

For All India Artisans & Craftworkers  
Welfare Association

(Rathi Vinay Jha) (Amita Puri)  
President Secretary



As per our report of even date  
For Rajan, Chakravarty & Associates  
Chartered Accountants

FRN. 017670N

  
(S. Chakravarty)

Partner

M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014**

PARTICULARS	As at 31-3-2014	As at 3-2013 Rs.
<b>Schedule "A"                      General Fund</b>		
Opening balance	2,278,642.74	1,062,802.43
Less: Income Tax of earlier Years	2,772.31	
Less: TDS Receivable (AY 2009-10)	18,276.87	-
Add: Income Tax of Earlier years	6,732.31	2,772.31
Less: Interest on Fixed Deposit	-	199,370.00
 Add. Transfer from Income & Expenditure A/c.	(1,070,638.88)	1,412,438.00
 <b>TOTAL</b>	<u><b>1,193,686.99</b></u>	<u><b>2,278,642.74</b></u>
 <b>Schedule "D"                      Current Assets, Loans &amp; Advances</b>		
<b>Cash &amp; Bank Balances</b>		
Cash in hand	1,218.00	8,169.50
<b>Cash at Bank</b>	5,642,978.70	5,092,956.48
(With Scheduled Banks in Current Accounts)		
Fixed Deposit	150,943.00	
Cheques in hand	-	-
	<u>5,795,139.70</u>	<u>5,101,125.98</u>
 <b>Loans &amp; Advances</b>		
Inventories	497,140.69	356,084.83
Security Deposit	288,000.00	288,000.00
TDS Receivable AY 12-13	-	22,051.15
TDS Receivable AY 11-12	-	-
TDS Receivable AY 10-11	-	-
TDS Receivable AY 13-14	-	11,487.00
TDS Receivable AY 09-10	-	18,276.87
TDS Receivable AY 14-15	87,531.00	
TDS Receivable AY 08-09	16,830.00	16,830.00
Sundry Debtors	763,866.05	803,083.19
Interest Receivable	-	7,578.00
Tour advances	6,000.00	
Service Tax Input	9,617.00	
Grant Receivable from DCH	1,297,902.00	1,297,902.00
Duty Drawback Incentive Receivable	49,204.00	
Other Advances & receivable	30,000.00	83,620.00
Advance Tax	-	100,000.00
Imprest- Staff	398.00	3,412.00
Grant -tikau	130,179.00	-
Advance to Intact	30,788.00	
Advance to vendor	-	57,749.00
Advance to employees	47,640.00	3,303.00
	<u><b>9,050,235.44</b></u>	<u><b>8,170,503.02</b></u>



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedule "B"

## Unutilized Grants

Particulars	Receipts		Amount Utilized		Balance Unutilized Grant Rs.
	Opening Balance Rs.	Receipts Rs.	Programme Expenses Rs.	Total Rs.	
A) Ford Foundation	1,482,087.11	-	1,482,087.11	1,482,087.11	-
B) EU(Switch Asia)	347,097.95	6,242,677.63	7,143,917.97	7,143,917.97	(554,142.39)
C) ATA	83,661.95	-	83,661.95	83,661.95	-
D) RBS	304,084.00	4,552,095.00	4,703,638.50	4,703,638.50	152,540.50
E) Going Green	-	912,175.00	743,541.32	743,541.32	168,633.68
F) SJNEFFL	-	547,965.00	94,005.44	94,005.44	453,959.56
H) Tiikau	-	-	130,179.00	130,179.00	-
I) Ford Foundation-New	-	6,086,000.00	1,058,903.43	1,058,903.43	5,027,096.57
Total	2,216,931.01	18,340,912.63	15,439,934.72	15,439,934.72	5,248,087.92

As Per our Report of even date  
For Rajan, Chakravorthy & Associates  
Chartered Accountants  
FRN. 017670N

Date: 29/03/2014  
Place: New Delhi  
For All India Artisans & Craftworkers  
Welfare Association

*Amita Puri*  
(Amita Puri)  
Secretary

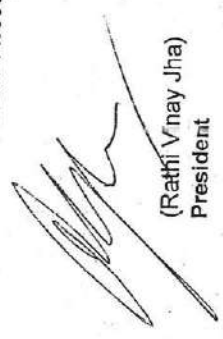
*S. Chakravorthy*  
(S. Chakravorthy)  
Partner  
M.No. 082138



*(Rathi Vinay Jha)*  
President

Particulars	GROSS BLOCK				NET BLOCK			
	WDV As On 01.04.13	More than 180 days	Less than 180 days	Sale	Total	Depreciation For the year 31.03.2014	WDV as at 31.03.2014	WDV as at 31.03.2013
Computer	1,112.00	-	-	-	1,112.00	667.00	445.00	1,112.00
Inverter	4,298.00	-	-	-	4,298.00	645.00	3,653.00	4,298.00
Weighing Scale	5,143.00	-	-	-	5,143.00	771.00	4,372.00	5,143.00
Computer & printers	937.00	230.00	-	-	1,167.00	700.00	467.00	937.00
Digital camera	10,431.00	-	-	-	10,431.00	1,565.00	8,866.00	10,431.00
Electrical Equipment	3,697.00	-	-	-	3,697.00	555.00	3,142.00	3,697.00
Furniture & Fixture	93,064.00	-	-	-	93,064.00	9,306.00	83,758.00	93,064.00
Inverter	3,771.00	-	-	-	3,771.00	566.00	3,205.00	3,771.00
Mobile Handset	25,232.00	-	-	-	25,232.00	3,785.00	21,447.00	25,232.00
Video Camera	11,996.00	-	-	-	11,996.00	1,799.00	10,197.00	11,996.00
<b>TOTAL</b>	<b>159,681.00</b>	<b>230.00</b>	<b>-</b>	<b>-</b>	<b>159,911.00</b>	<b>20,359.00</b>	<b>139,552.00</b>	<b>159,681.00</b>

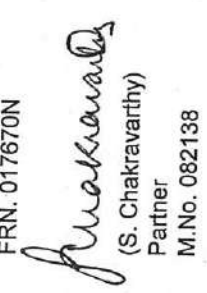
Place : New Delhi  
Date : 09/03/2014  
For All India Artisans & Craftworkers  
Welfare Association

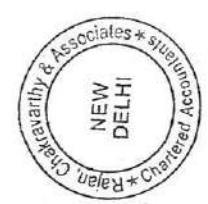
  
(Rathi Vinay Jha)  
President

(Amita Puri)  
Secretary



As per our report of even date  
For Rajan, Chakravarty & Associates  
Chartered Accountants  
FRN. 017670N

  
(S. Chakravarty)  
Partner  
M.No. 082138

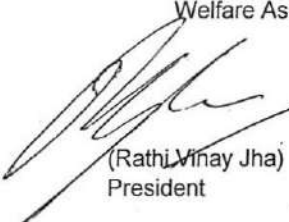



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014**

PARTICULARS	As at	As at	31-
	31-3-2014	3-2013	Rs.
<b>Schedule "E" Current Liabilities &amp; Provisions</b>			
Sundry Creditors	1,191,189.35	1,822,994.00	
Statutory Dues	166,875.80	166,814.00	
Craftmark Application Fees Received In Adv.	807,240.00	637,473.00	
Salaries Payable	-	97,947.00	
Advance Received - Intach	-	73,000.00	
Expenses Payable	-	94,137.00	
Provision for taxation	-	366,000.00	
Advance from Intact	73,000.00		
Arushi Chowdhury Khanna	2,500.00		
Advance - Amita	3,137.95		
Advance from customer	-	352,528.06	
Advance From Craftmark Members	205,169.00		
Advance from AIACA Members	-		
Grant To Access	838,277.00	838,277.00	
VAT output	-	23,992.82	
	<u>3,287,389.10</u>	<u>4,473,162.88</u>	

Date: ~~29/03~~ 2014  
 Place: New Delhi  
 For All India Artisans & Craftworkers  
 Welfare Association

As per our report of even date  
 For Rajan, Chakravarthy & Associates  
 Chartered Accountants  
 FRN. 017670N

  
 (Rathin Vinay Jha)  
 President

  
 (Amita Puri)  
 Secretary

  
 (S. Chakravarthy)  
 Partner  
 M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2014**

PARTICULARS	As at	As at
	31-3-2014	31-3-2013
	Rs.	Rs.
<b>Schedule "F"                      Other Income</b>		
Membership fees Received	690,826.00	835,645.00
Consultancy Fees Received	512,146.45	457,516.00
Interest Received	11,080.00	19,002.00
Donation	4,720.00	8,170.00
Misc. Income	67,263.99	141,167.30
Dividend on Mutual Fund	34,217.96	33,141.69
Discount Received	9,000.00	-
Imprest Custom Collection	49,968.50	-
Duty Drawback & Incentive	7,980.50	60,039.00
Interest on Income Tax Refund	2,168.85	2,520.00
Short and excess recovered	43,332.80	-
<b>TOTAL</b>	<b>1,432,705.05</b>	<b>1,557,200.99</b>

<b>Schedule "G"                      Cost Of Goods Sold</b>		
Opening Stock	356,084.83	166,764.50
Purchases	4,612,691.75	4,390,910.50
Closing Stock	497,140.69	356,084.83
Inter Adjustment	24,425.00	-
	<b>4,447,210.89</b>	<b>4,201,590.17</b>

New Delhi  
 Date: 09/05/2014  
 For All India artisans & craftworkers  
 Welfare association

As per our report of even date  
 For Rajan, Chakravarthy & Associates  
 Chartered Accountants  
 FRN. 017670N



*(Handwritten Signature)*  
 (Rathi Vinay Jha)  
 President

*(Handwritten Signature)*  
 (Amita Puri)  
 Secretary

*(Handwritten Signature)*  
 (S. Chakravarthy)  
 Partner  
 M.No. 082138



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

Schedule "H"

Programme Expenses	Year Ended	Year Ended
	31-3-2014	31-3-2013
	Rs.	Rs.
<b>Ford Foundation Programme</b>		
Professional & consultancy fee	890,459.30	191,667.00
Exhibition expenses		24,373.00
Postage & Communication	4,915.00	37,139.00
Printing & Stationery	113,400.00	3,779.00
Salary to Project Employee		1,191,673.50
Organizational Expenses	141,723.00	-
Local Conveyance Ford	7,591.00	-
Staff welfare	5,824.00	-
Books & Periodical	101.00	-
Travelling Expenses	47,772.00	179,570.00
Computer AMC	-	1,150.00
Catalogue Photo-shoot Expenses	8,592.00	101,284.00
<b>Programme Expenses</b>		
Trade Fair Participation	20,026.00	153,715.58
<b>Office Cost</b>		
Salary - ED	-	285,545.00
Salary to Accountant	-	219,881.00
Salary Office Boy	-	79,608.00
Salary of Administrative Assistant	-	180,000.00
Office Rent	211,504.81	355,307.00
Utility Bills	2,260.00	80,769.19
Website Maintenance	1,000.00	31,577.00
Admin Exp- PF	-	5,395.00
Staff Prof Development	-	17,500.00
Misc.. Expenses	4,979.00	929.00
Audit Expenses	571.00	-
Admin Expenses	10,837.00	22,317.00
Audit Fees	-	21,346.00
<b>TOTAL</b>	<b>1,471,555.11</b>	<b>3,184,525.27</b>





# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

Schedule "H"

Programme Expenses	Year Ended 31-3-2014 Rs.	Year Ended 31-3-2013 Rs.
<b>EU - Traidcraft Exchange</b>		
Office /Computer/Website Expenses	231,043.00	3,075.00
Audit Fees	-	34,551.00
Admin Cost	53,813.50	531,808.67
Admin Charges-PF	-	2,935.00
Expenses of Consultant	9,450.00	-
Computer Repair & Maintenance	-	1,200.00
Printing & Stationery Expenses	18,514.00	377,900.00
Design & Printing Costs	-	827,000.00
Cartage Inward	31,842.00	-
Dissemination of Publication Material	12,715.00	-
ETP- Balotra Inauguration	185,000.00	-
EU Switch Asia Evaluation-Interview	1,236.00	-
Health Insurance ED (EU)	3,396.00	-
Inaugural Cum Dissemination - JITPPL	422,301.00	-
Media Expenses	737,846.00	-
NGO Consultancy Meetings EU	860,769.00	-
OHS Training Exp.	8,930.00	-
Publication Exp. EU	1,515,400.00	-
Repair & Maintenance Exp. EU	11,971.00	-
Training on Health & Safety - Resource Person	214,285.00	-
Invertor Battery	6,970.00	-
Visibility Action (Board & Media Work)	107,342.00	-
Visibility Exp.	6,000.00	-
Incentive	-	72,000.00
Office Rent	266,582.00	616,515.00
Participants Per Diem-Workshops	438,379.00	841,784.00
Salaries to Project Employees	971,575.00	1,763,157.00
Salary to ED	203,824.00	404,270.00
Salary to Admin Manager	106,538.00	192,486.00
Salary to Finance Manager	269,229.00	540,000.00
Consultancy fees	-	105,000.00
Travel & Accommodation	279,832.50	998,295.00
Equipment & Supplies	121,705.00	-
Local Conveyance Exp.	-	22,559.00
Postage & Communication Expenses	-	54,228.00
Local Office	2,732.00	-
Training Expenses	-	265,715.00
Workshop & Seminar expenses	10,000.00	148,686.00
ETP Site expenses	-	3,937,399.00
Toolkit - Technical consultant	-	667,801.00
Studies & Research	32,899.00	478,268.00
Technical Services Expenses	-	809,224.00
Audit Expenses	1,343.00	-
Health Insurance-Employees EU	-	3,396.00
Misc. Expenses	454.95	-
<b>TOTAL</b>	<b>7,143,916.95</b>	<b>13,699,252.67</b>



**RBS Foundation**

Business Plan Workshop	-	150,000.00
Admin Expenses	-	231,332.00
Contribution to Rent	446,245.00	481,486.00
Contribution towards Overhead salaries	741,120.00	1,607,405.50
Recruitment expenses	-	1,125.00

# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

**Schedule "H"**

Programme Expenses	Year Ended 31-3-2014 Rs.	Year Ended 31-3-2013 Rs.
Computer	-	80,160.00
Local Conveyance	-	18,041.00
Cluster Development Expenses	888,627.00	990,220.00
Infrastructure & Knowledge Development Expenses	42,500.00	175,200.00
Marketing & Sales	350,075.00	108,330.50
Program resource salary	903,430.00	-
Travel To Clusters	417,102.00	925,843.00
Audit Expenses	2,210.00	-
Health Insurance ED (RBS)	3,396.00	-
Health Insurance Staff-RBS	8,736.00	-
Office / Computer/ Website Maintenance	2,200.00	-
Repair & Maintenance Exp.-RBS	13,907.00	-
Software Exp. RBS	1,360.00	-
TDS Return Uploading Fee RBS	56.00	-
Travel to Crafts Clusters	416.00	-
Audit Fees	105,000.00	28,652.00
Office /Computer/Website Expenses	-	14,012.00
Production planning and workshop, cluster coordinator	405,500.00	-
Legal Registration and Annual Audit	40,000.00	-
Misc. Stationary, Communication & Postage	20,000.00	-
Travel (outstation) - (AIACA and Expert)	-	18,018.00
Administration cost	116,056.00	-
Programme Overhead	195,702.50	-
Postage Communication, stationery, printing etc.	-	77,219.00
<b>TOTAL</b>	<b>4,703,638.50</b>	<b>4,907,044.00</b>

**ATA**

Administrative Charges	524.00	295.00
Travel Expenses	3,137.95	-
Consultancy & Professional Fees	-	50,000.00
Salary	80,000.00	91,348.00
<b>TOTAL</b>	<b>83,661.95</b>	<b>141,643.00</b>



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

Schedule "H"

Programme Expenses	Year Ended 31-3-2014 Rs.	Year Ended 31-3-2013 Rs.
<b>SJNEFFL</b>		
Bank Charges SJNEFFL	400.44	-
Salary to AIACA Manager	14,000.00	-
Salary to Asst. Manager	26,680.00	-
Travel & Accommodation - SJNEFFL	26,504.00	-
Travelling & Accommodation Exp. SJNEFFL	25,521.00	-
Misc. Expenses	900.00	-
<b>TOTAL</b>	<b>94,005.44</b>	<b>-</b>
<b>Ford Foundation New</b>		
Organizational Expenses	70,887.00	
Office rent	153,360.43	
Programme Expenses	2,225.00	
Audit Expenses	115.00	
Books & periodical	184.00	
Local Conveyance	3,741.00	
Travelling Expenses	2,155.00	
Admin Expenses	29,013.00	
ESP capacity Building activities	18,348.00	
Selling & Marketing	95,714.00	-
Member acquisition Expenses	69,088.00	-
Promotion Ford	42,000.00	-
Salaries	563,706.00	-
Website Maintenance	8,367.00	-
<b>TOTAL</b>	<b>1,058,903.43</b>	<b>-</b>



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

Schedule "H"

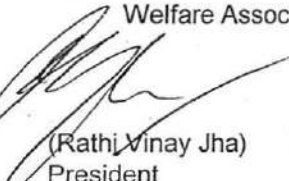
Programme Expenses	Year Ended	Year Ended
	31-3-2014	31-3-2013
	Rs.	Rs.
<b>Tikau</b>		
Audit Fee	10,000.00	-
Office Utility Tikau	7,689.00	-
Travel Accommodation and Meals for Trainers Tikau	106,705.00	-
Festival Celebration Tikau	154.00	-
Local Conveyance Tikau	1,064.00	-
Postage & Communication Tikau	732.00	-
Repair & Maintenance Tikau	3,229.00	-
Staff Welfare Exp Tikau	606.00	-
<b>TOTAL</b>	<b>130,179.00</b>	<b>-</b>

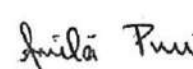
## Going Green

Recruitment GG	2,340.00	-
Human Resources - GG	266,925.00	-
Travel Accommodation GG	15,041.00	-
Local Transportation in India-GG	12,868.00	-
Audit Fee GG	25,000.00	-
Contribution to Rent-GG	87,699.00	-
Electricity & Water Expenses - GG	6,519.00	-
Festival Celebration GG	670.00	-
Admin Cost	29,326.32	-
Printing & Stationery Exp.GG	2,753.00	-
Personnel Cost	294,400.00	-
<b>TOTAL</b>	<b>743,541.32</b>	<b>-</b>

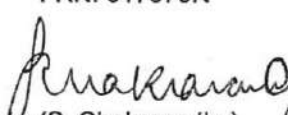
<b>Grand Total</b>	<b>15,429,401.70</b>	<b>21,932,464.94</b>
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Place:-New Delhi  
Date:-~~09/03~~2014  
For All India Artisans & Craftworkers  
Welfare Association

  
(Rathj Vinay Jha)  
President

  
(Amita Puri)  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(S. Chakravarthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2014**

PARTICULARS	As at	As at
	31-3-2014	31-3-2013
	Rs.	Rs.
<b>Schedule "I" Other Expenses</b>		
Books & Periodicals	-	1,110.00
Packing Expenses	23,776.00	9,684.00
Short & excess	1,542.40	123,181.72
Selling Expenses	110.00	-
Consultancy & Professional Fee	158,554.00	113,180.00
Fair Expenses	226,556.00	142,740.00
Exchange Fluctuation	-	(10,796.26)
Workshop & Seminar Expenses	-	-
Interest & Fine	1,765.00	3,174.00
Electricity & water Charges	-	-
Staff Welfare Expenses	27,827.00	37,262.00
Local Conveyance Exp.	-	24,889.00
Rent & taxes	-	-
Membership fees	91,187.00	5,309.00
Office Insurance Expense	-	3,357.00
Postage & Communication Expenses	14,664.00	866.00
Printing & Stationery	61,075.00	41,489.00
Workshop & Seminar Expenses	-	18,300.00
Training & Participation	10,850.00	-
Repair and Maintenance	-	38,095.00
Personal Cost	2,097,340.00	363,740.00
Audit Expenses	1,363.00	-
Administrative Expenses	64,846.33	-
Travelling & Accommodation	542,756.45	53,865.00
Export Inspection Fees	2,000.00	-
Freight & Cartage	98,197.00	102,201.79
Misc. Expenses	16,044.00	10,180.00
Marketing and promotional expense	-	-
Programme expense- Craftmark	925,310.86	574,018.76
Discount expense	-	-
Bank Charges	455.00	5,975.91
Board Meeting expense	21,350.00	10,584.00
Other	3,350.00	-
	<b>4,390,919.04</b>	<b>1,672,405.92</b>

New Delhi

Date: 09/08/2014

For All India Artisans & Craftworkers  
Welfare Association

*(Rathi Vijay Jha)*  
President

*(Amita Puri)*  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants

FRN. 017670N

*(S. Chakravarthy)*  
Partner  
M.No. 082138



**All India Artisans & Craftworkers Welfare Association**

Significant Accounting Policies & Notes to Accounts forming Part of the Accounts as at March 31, 2014

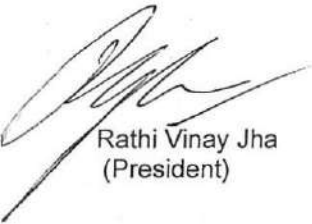
1. Significant Accounting Policies

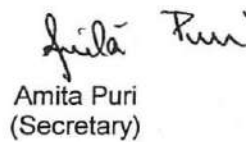
- a) The Financial Statements are prepared under the Historical Cost convention in accordance with applicable accounting standards and relevant presentation requirements
- b) The Society follows mercantile system of accounting
- c) Depreciation on Fixed Assets has been provided on WDV basis and at the rates prescribed under the Income Tax Act, 1961

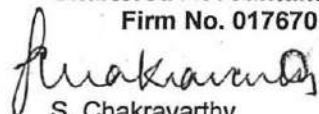
2. Notes to Accounts

- a) The Grants Received are recognised as income to the extent of expenditure incurred during the year.
- b) The assets purchased for projects have been taken as the cost of the project in the year of purchase.
- c) Previous year figures have been regrouped/ rearranged wherever found necessary.

For All India Artisans Craftworkers Welfare Association

  
Rathin Vinay Jha  
(President)

  
Amita Puri  
(Secretary)

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
Firm No. 017670N  
  
S. Chakravarthy  
(PARTNER)  
Membership No. 082138

Place : New Delhi  
Date: 09/08/2014

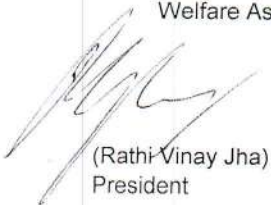


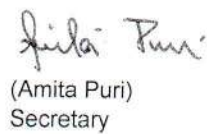
**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**FOREIGN CONTRIBUTION REGULATION ACT**  
**Balance Sheet As At 31st March 2014**

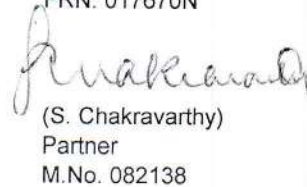
	Schedule	As at 31-3-2014 Rs.	As at 31-3-2013 Rs.
<b>I SOURCES OF FUNDS</b>			
1 General Fund	A	173,594.31	196,992.39
2 Unutilized Grants	B	5,248,087.92	2,216,931.01
<b>Total Assets</b>		<b>5,421,682.23</b>	<b>2,413,923.40</b>
<b>II APPLICATION OF FUNDS</b>			
1 Fixed Assets	C	8,470.00	10,553.00
2 Current Assets, Loans & Advances	D	5,815,429.18	3,576,302.40
Less: Current Liabilities & Provisions	E	402,216.95	1,172,932.00
<b>Total Liabilities</b>		<b>5,421,682.23</b>	<b>2,413,923.40</b>

Place:- New Delhi  
Date : 29/03/2014  
For All India Artisans & Craftworkers  
Welfare Association

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(Rathi-Vinay Jha)  
President

  
(Amita Puri)  
Secretary

  
(S. Chakravarthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**


**FOREIGN CONTRIBUTION REGULATION ACT  
INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2014**

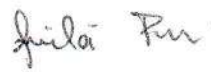
Particulars	Schedule	Year Ended	Year Ended
		31-3-2014	31-3-2013
		Rs.	Rs.
<b>I REVENUE</b>			
Grant Received		15,429,402.72	21,932,464.94
Other Income	F	21,147.40	98,717.38
<b>Total</b>		<b>15,450,550.12</b>	<b>22,031,182.32</b>
<b>II EXPENDITURE</b>			
Cost of Goods Sold	G	-	-
<b>Programme Expenses</b>	H		
RBS Foundation Programme		4,703,638.50	4,907,044.00
Ford Foundation Programme-Old		1,471,555.11	3,184,525.27
EU-Traidcraft Exchange Programme		7,143,916.95	13,699,252.67
ATA		83,661.95	141,643.00
SJNEFFL		94,005.44	-
Ford Foundation Programme-New		1,058,903.43	-
Tikau		130,179.00	-
Going Green		743,541.32	-
Repair & Maintenance	I	-	-
Other Expenses	J	22,463.50	64,084.37
Interest & Finance Charges		-	-
Depreciation		2,083.00	3,334.00
<b>TOTAL</b>		<b>15,453,948.20</b>	<b>21,999,883.31</b>
Excess of Income over Expenditure for the year		-3,398.08	31,299.01
Prior Period Expenses		3,960.00	-
Provision for Tax		-7,358.08	31,299.01
Income and Expenditure, beginning of the year		196,714.39	165,415.38
Income and Expenditure, end of the year		<b>189,356.31</b>	<b>196,714.39</b>

Place:- New Delhi

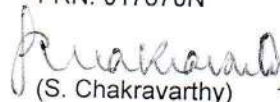
Date:- 29/03/2014

For All India Artisans & Craftworkers  
Welfare Association

  
(Rathi Vinay Jha)  
President

  
(Amita Puri)  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(S. Chakravarthy)  
Partner  
M.No. 082138





**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014**

PARTICULARS	As at	As at
	31-3-2014	31-3-2013
	Rs.	Rs.
<b>Schedule "A"                      General Fund</b>		
Opening balance	196,992.39	165,693.38
Less: TDS AY 2012-13	16,040.00	
Add. Transfer from Income & Expenditure A/c.	(7,358.08)	31,299.01
<b>TOTAL</b>	<b>173,594.31</b>	<b>196,992.39</b>

<b>Schedule "D"                      Current Assets, Loans &amp; Advances</b>		
<b>Cash &amp; Bank Balances</b>		
Cash in hand	971.00	300.00
Cash at Bank	5,456,776.18	3,385,774.40
	<u>5,457,747.18</u>	<u>3,386,074.40</u>
<b>Loans &amp; Advances</b>		
Inventories	-	24,425.00
Security Deposit	142,500.00	142,500.00
TDS receivable AY 12-13	-	16,040.00
TDS receivable AY 11-12	-	3,960.00
Sundry Debtors	38,554.00	-
Imprest - SK Matiur Rahaman	398.00	-
Grant-Tikau	130,179.00	-
Advance to Employees	46,051.00	3,303.00
	<u>5,815,429.18</u>	<u>3,576,302.40</u>

<b>Schedule "E"                      Current Liabilities &amp; Provisions</b>		
Sundry Creditors	248,438.00	664,536.00
Statutory Dues	148,141.00	158,262.00
Salaries Payable	-	97,947.00
Advance to Amita	3,137.95	-
Arushi Chowdhury Khanna	2,500.00	-
Expenses Payable	-	59,899.00
Advance from customers	-	192,288.00
	<u>402,216.95</u>	<u>1,172,932.00</u>

Place:-New Delhi  
Date:- 29/03/2014  
For All India Artisans & Craftworkers  
Welfare Association

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

(Rathi Vinay Jha)  
President

(Amita Puri)  
Secretary

(S. Chakravarthy)  
Partner  
M.No. 082138



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

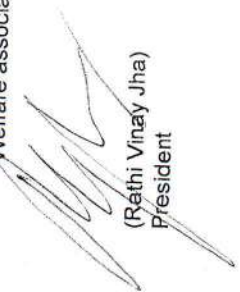
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedule "B"

Particulars	Receipts			Unutilized Grants		Amount Utilized		Balance Unutilized Grant Rs.
	Opening Balance Rs.	Receipts Rs.	Total Rs.	Programme Expenses Rs.	Total Rs.	Programme Expenses Rs.	Total Rs.	
A) Ford Foundation	1,482,087.11	-	1,482,087.11	1,482,087.11	1,482,087.11			
B) EU(Switch Asia)	347,097.95	6,242,677.63	6,589,775.58	7,143,917.97	7,143,917.97			(554,142.39)
C) ATA	83,661.95	-	83,661.95	83,661.95	83,661.95			
D) RBS	304,084.00	4,552,095.00	4,856,179.00	4,703,638.50	4,703,638.50			(152,540.50)
E) Going Green	-	912,175.00	912,175.00	743,541.32	743,541.32			(168,633.68)
F) SJNEFFL	-	547,965.00	547,965.00	94,005.44	94,005.44			(453,959.56)
H) Tikau	-	-	-	130,179.00	130,179.00			
I) Ford Foundation-New	-	6,086,000.00	6,086,000.00	1,058,903.43	1,058,903.43			5,027,096.57
Total	2,216,931.01	18,340,912.63	20,557,843.64	15,439,934.72	15,439,934.72			5,248,087.92

Place:- New Delhi  
Date:- 29/05/2014  
For All India Artisans & Craftworkers  
Welfare association

As Per our Report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(Rathi Vinay Jha)  
President

  
(Amita Puri)  
Secretary

  
(S. Chakravarthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2014**

PARTICULARS	As at 31-3-2014 Rs.	As at 31-3-2013 Rs.
<b>Schedule "F"                      Other Income</b>		
Interest on Fixed Deposit	-	9,019.00
Short & Excess	21,147.40	-
Misc. Income	-	89,698.38
<b>TOTAL</b>	<b>21,147.40</b>	<b>98,717.38</b>
<b>Schedule "G"                      Cost of Purchase</b>		
Opening Stock	24,425.00	24,425.00
Purchase	-	-
Less Closing Stock	-	24,425.00
Less Inter Adjustment	24,425.00	-
	-	-
<b>Schedule "I"                      Repair &amp; Maintenance</b>		
Computer	-	-
Others	-	-
	-	-

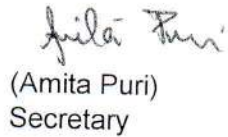
Place:-New Delhi

Date:-~~09/03~~/2014

For All India Artisans & Craftworkers  
Welfare Association

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(Rathi Vinay Jha)  
President

  
(Amita Puri)  
Secretary

  
(S. Chakravarthy)  
Partner  
M.No. 082138



**All India Artisans & Craftworkers Welfare Association**

Fixed Assets as at 31 March 2014

Schedule C

Particulars	GROSS BLOCK						NET BLOCK			
	Depreciation rates in %	WDV As On 01.04.13	More than 180 days	Less than 180 days	Total	Depreciation	Sale/ Adjustment	Total Depreciation as on 31.03.2014	WDV as at 31.03.2014	WDV as at 31.03.2013
Computer	60	1,112.00	-	-	1,112.00	667.00	-	667.00	445.00	1,112.00
Invertor	15	4,298.00	-	-	4,298.00	645.00	-	645.00	3,653.00	4,298.00
Weighing Scale	15	5,143.00	-	-	5,143.00	771.00	-	771.00	4,372.00	5,143.00
<b>TOTAL</b>		<b>10,553.00</b>	<b>-</b>	<b>-</b>	<b>10,553.00</b>	<b>2,083.00</b>	<b>-</b>	<b>2,083.00</b>	<b>8,470.00</b>	<b>10,553.00</b>

Place: New Delhi  
Date: 09/08/2014

For All India Artisans & Craftworkers Welfare Association

(Rathi Vinay Jha)  
President

(Amrita Puri)  
Secretary

As per our report of even date  
For Rajan, Chakravarty & Associates  
Chartered Accountants  
FRN. 017670N



*R. Chakravarty*  
(S.Chakravarty)  
Partner  
M.No. 082138

# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

Schedule "H"

Programme Expenses	Year Ended 31-3-2014 Rs.	Year Ended 31-3-2013 Rs.
<b>Ford Foundation Programme</b>		
Professional & consultancy fee	890,459.30	191,667.00
Exhibition expenses		24,373.00
Postage & Communication	4,915.00	37,139.00
Printing & Stationery	113,400.00	3,779.00
Salary to Project Employee		1,191,673.50
Organizational Expenses	141,723.00	-
Local Conveyance Ford	7,591.00	-
Staff welfare	5,824.00	-
Books & Periodical	101.00	-
Travelling Expenses	47,772.00	179,570.00
Computer AMC	-	1,150.00
Catalogue Photo-shoot Expenses	8,592.00	101,284.00
<b>Programme Expenses</b>		
Trade Fair Participation	20,026.00	153,715.58
<b>Office Cost</b>		
Salary - ED	-	285,545.00
Salary to Accountant	-	219,881.00
Salary Office Boy	-	79,608.00
Salary of Administrative Assistant	-	180,000.00
Office Rent	211,504.81	355,307.00
Utility Bills	2,260.00	80,769.19
Website Maintenance	1,000.00	31,577.00
Admin Exp- PF	-	5,395.00
Staff Prof Development	-	17,500.00
Misc.. Expenses	4,979.00	929.00
Audit Expenses	571.00	-
Admin Expenses	10,837.00	22,317.00
Audit Fees	-	21,346.00
<b>TOTAL</b>	<b>1,471,555.11</b>	<b>3,184,525.27</b>

# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

## SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

### Schedule "H"

Programme Expenses	Year Ended 31-3-2014 Rs.	Year Ended 31-3-2013 Rs.
<b>EU - Traidcraft Exchange</b>		
Office /Computer/Website Expenses	231,043.00	3,075.00
Audit Fees	-	34,551.00
Admin Cost	53,813.50	531,808.67
Admin Charges-PF		2,935.00
Expenses of Consultant	9,450.00	-
Computer Repair & Maintenance		1,200.00
Printing & Stationery Expenses	18,514.00	377,900.00
Design & Printing Costs		827,000.00
Cartage Inward	31,842.00	-
Dissemination of Publication Material	12,715.00	-
ETP- Balotra Inauguration	185,000.00	-
EU Switch Asia Evaluation-Interview	1,236.00	-
Health Insurance ED (EU)	3,396.00	-
Inaugural Cum Dissemination - JITPPL	422,301.00	-
Media Expenses	737,846.00	-
NGO Consultancy Meetings EU	860,769.00	-
OHS Training Exp.	8,930.00	-
Publication Exp. EU	1,515,400.00	-
Repair & Maintenance Exp. EU	11,971.00	-
Training on Health & Safety - Resource Person	214,285.00	-
Invertor Battery	6,970.00	-
Visibility Action (Board & Media Work)	107,342.00	-
Visibility Exp.	6,000.00	-
Incentive	-	72,000.00
Office Rent	266,582.00	616,515.00
Participants Per Diem-Workshops	438,379.00	841,784.00
Salaries to Project Employees	971,575.00	1,763,157.00
Salary to ED	203,824.00	404,270.00
Salary to Admin Manager	106,538.00	192,486.00
Salary to Finance Manager	269,229.00	540,000.00
Consultancy fees	-	105,000.00
Travel & Accommodation	279,832.50	998,295.00
Equipment & Supplies	121,705.00	-
Local Conveyance Exp.	-	22,559.00
Postage & Communication Expenses	-	54,228.00
Local Office	2,732.00	-
Training Expenses	-	265,715.00
Workshop & Seminar expenses	10,000.00	148,686.00
ETP Site expenses	-	3,937,399.00
Toolkit - Technical consultant		667,801.00
Studies & Research	32,899.00	478,268.00
Technical Services Expenses		809,224.00
Audit Expenses	1,343.00	-
Health Insurance-Employees EU	-	3,396.00
Misc. Expenses	454.95	-
<b>TOTAL</b>	<b>7,143,916.95</b>	<b>13,699,252.67</b>

# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

## SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

Schedule "H"

Programme Expenses	Year Ended 31-3-2014 Rs.	Year Ended 31-3-2013 Rs.
<b>RBS Foundation</b>		
Business Plan Workshop	-	150,000.00
Admin Expenses	-	231,332.00
Contribution to Rent	446,245.00	481,486.00
Contribution towards Overhead salaries	741,120.00	1,607,405.50
Recruitment expenses	-	1,125.00
Computer	-	80,160.00
Local Conveyance	-	18,041.00
Cluster Development Expenses	888,627.00	990,220.00
Infrastructure & Knowledge Development Expenses	42,500.00	175,200.00
Marketing & Sales	350,075.00	108,330.50
Program resource salary	903,430.00	-
Travel To Clusters	417,102.00	925,843.00
Audit Expenses	2,210.00	-
Health Insurance ED (RBS)	3,396.00	-
Health Insurance Staff-RBS	8,736.00	-
Office / Computer/ Website Maintenance	2,200.00	-
Repair & Maintenance Exp.-RBS	13,907.00	-
Software Exp. RBS	1,360.00	-
TDS Return Uploading Fee RBS	56.00	-
Travel to Crafts Clusters	416.00	-
Audit Fees	105,000.00	28,652.00
Office /Computer/Website Expenses	-	14,012.00
Production planning and workshop, cluster coordinator	405,500.00	-
Legal Registration and Annual Audit	40,000.00	-
Misc. Stationary, Communication & Postage	20,000.00	-
Travel (outstation) - (AIACA and Expert)	-	18,018.00
Administration cost	116,056.00	-
Programme Overhead	195,702.50	-
Postage Communication, stationery, printing etc.	-	77,219.00
Postage Communication, stationery, printing etc.	-	77,219.00
<b>TOTAL</b>	<b>4,703,638.50</b>	<b>4,984,263.00</b>
<b>ATA</b>		
Administrative Charges	524.00	295.00
Travel Expenses	3,137.95	-
Consultancy & Professional Fees	-	50,000.00
Salary	80,000.00	91,348.00
<b>TOTAL</b>	<b>83,661.95</b>	<b>141,643.00</b>

# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

Schedule "H"

## Programme Expenses

Year Ended  
31-3-2014  
Rs.

Year Ended  
31-3-2013  
Rs.

### SJNEFFL

Bank Charges SJNEFFL	400.44	-
Salary to AIACA Manager	14,000.00	-
Salary to Asst. Manager	26,680.00	-
Travel & Accommodation - SJNEFFL	26,504.00	-
Travelling & Accommodation Exp. SJNEFFL	25,521.00	-
Misc. Expenses	900.00	-

**TOTAL**

**94,005.44**

-

### Ford Foundation New

Organizational Expenses	239,906.43	
Programme Expenses	2,225.00	
Audit Expenses	115.00	
Books & periodical	184.00	
Local Conveyance	3,741.00	
Travelling Expenses	2,155.00	
Admin Expenses	13,354.00	
ESP capacity Building activities	18,348.00	
Selling & Marketing	95,714.00	-
Member acquisition Expenses	69,088.00	-
Promotion Ford	42,000.00	-
Salary	563,706.00	-
Website Maintenance	8,367.00	-

**TOTAL**

**1,058,903.43**

-



# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

Schedule "H"

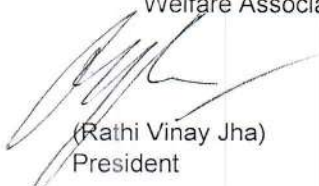
Programme Expenses	Year Ended	Year Ended
	31-3-2014	31-3-2013
	Rs.	Rs.
<b>Tikau</b>		
Audit Fee	10,000.00	-
Office Utility Tikau	7,689.00	-
Travel Accommodation and Meals for Trainers Tikau	106,705.00	-
Festival Celebration Tikau	154.00	-
Local Conveyance Tikau	1,064.00	-
Postage & Communication Tikau	732.00	-
Repair & Maintenance Tikau	3,229.00	-
Staff Welfare Exp Tikau	606.00	-
<b>TOTAL</b>	<b>130,179.00</b>	<b>-</b>
<b>Going Green</b>		
Recruitment GG	2,340.00	-
Human Resources - GG	266,925.00	-
Travel Accommodation GG	15,041.00	-
Local Transportation in India-GG	12,868.00	-
Audit Fee GG	25,000.00	-
Contribution to Rent-GG	87,699.00	-
Electricity & Water Expenses - GG	6,519.00	-
Festival Celebration GG	670.00	-
Admin Cost	29,326.32	-
Printing & Stationery Exp.GG	2,753.00	-
Personnel Cost	294,400.00	-
<b>TOTAL</b>	<b>743,541.32</b>	<b>-</b>
<b>Grand Total</b>	<b>15,429,401.70</b>	<b>22,009,683.94</b>

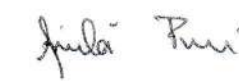
Place:-New Delhi

Date:-29/03/2014

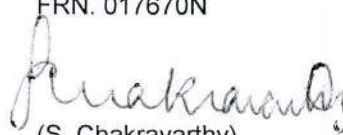
For All India Artisans & Craftworkers

Welfare Association

  
(Rathin Vinay Jha)  
President

  
(Amita Puri)  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(S. Chakravarthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2014**

PARTICULARS	As at	As at
	31-3-2014	31-3-2013
	Rs.	Rs.
<b>Schedule "J"</b>		
<b>Other Expenses</b>		
Interest and Fines	1,765.08	-
Workshop/other expenses	20,698.42	18,300.00
Office Insurance Expense	-	3,357.00
Short and excess	-	42,427.37
	<b>22,463.50</b>	<b>64,084.37</b>

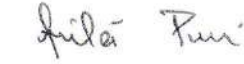
Place:-New Delhi

Date:- 09/07/2014

For All India Artisans & Craftworkers  
Welfare Association

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(Rathi Vinay Jha)  
President

  
(Amita Puri)  
Secretary

  
(S. Chakravarthy)  
Partner  
M.No. 082138



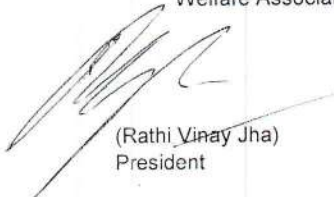
# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION (NFCRA)

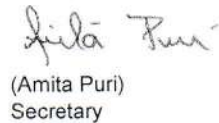
BALANCE SHEET AS AT MARCH 31, 2014

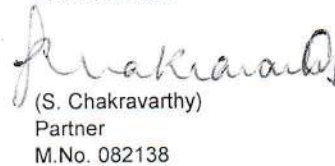
Particulars	chedule	As at 31-3-2014 Rs.	As at 31-3-2013 Rs.
<b>I SOURCES OF FUNDS</b>			
1 General Fund	A	1,020,092.68	2,078,878.04
<b>Total</b>		<b>1,020,092.68</b>	<b>2,078,878.04</b>
<b>II APPLICATION OF FUNDS</b>			
1 Fixed Assets	C	131,082.00	149,128.00
2 Investments (Mutual Funds)		539,376.57	505,158.61
3 Current Assets, Loans & Advances	D	3,234,806.26	4,799,096.31
Less: Current Liabilities & Provisions	E	2,885,172.15	3,424,591.43
<b>Total Liabilities</b>		<b>1,020,092.68</b>	<b>2,078,878.04</b>

Place:-New Delhi  
Date: 09/08/2014  
For All India Artisans & Craftworkers  
Welfare Association

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(Rathi Vinay Jha)  
President

  
(Amita Puri)  
Secretary

  
(S. Chakravarthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2014**

Particulars	Schedule	Year Ended 31-3-2014 Rs.	Year Ended 31-3-2013 Rs.
<b>I REVENUE</b>			
1 Transfer from Grants Received For Programmes		328,792.45	801,840.96
2 Other Income			
Sale		6,640,981.13	6,120,033.10
Other Income	F	1,411,557.65	1,458,492.61
<b>Total</b>		<b>8,381,331.23</b>	<b>8,380,366.67</b>
<b>II EXPENDITURE</b>			
1 Cost of Purchase	G	4,447,210.89	4,201,590.17
2 Enterprises support Programme Expenses	H	591,513.00	801,840.96
3 Repair & Maintenance	I	3,350.00	38,095.00
4 Other Expenses	J	4,384,262.14	1,570,226.55
5 Interest & Finance Charges			
6 Depreciation		18,276.00	21,475.00
<b>TOTAL</b>		<b>9,444,612.03</b>	<b>6,633,227.68</b>
Excess of Income over Expenditure for the year		-1,063,280.80	1,747,138.99
Less: Prior Period Expenses		-	-
		-1,063,280.80	1,747,138.99
Provision for Tax		-	- 366,000.00
Income and Expenditure, beginning of the year		2,327,248.04	946,109.05
Income and Expenditure, end of the year		<b>1,263,967.24</b>	<b>2,327,248.04</b>

Place:-New Delhi  
Date: 09/08/2014  
For All India Artisans & Craftworkers  
Welfare Association

(Rathi Vinay Jha)  
President

(Amrita Puri)  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

(S. Chakravarthy)  
Partner  
M.No. 082138



**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014**

PARTICULARS	As at 31-3-2014 Rs.	As at 31-3-2013 Rs.
<b>Schedule "A"                      General Fund</b>		
Opening balance	2,078,878.04	897,109.05
Add: TDS Receivable (AY 2011-12)	6,732.31	
Add: TDS Receivable (AY 2012-13)	16,040.00	
Less: TDS receivable (AY 2009-10)	18,276.87	
Less: Interest on FD trfd to Grant	-	199,370.00
 Add. Transfer from Income & Expenditure A/c.	(1,063,280.80)	1,381,138.99
 <b>TOTAL</b>	<u><b>1,020,092.68</b></u>	<u><b>2,078,878.04</b></u>
 <b>Schedule "D"                      Current Assets, Loans &amp; Advances</b>		
<b>Cash &amp; Bank Balances</b>		
Cash in hand	247.00	7,869.50
<b>Cash at Bank</b>		
Citibank A/c. 802205-228	172,549.89	1,697,181.13
HDFC Bank (With Scheduled Banks in Current Accounts)	13,652.63	10,000.95
Cheques in hand	-	
Fixed Deposit	150,943.00	133,394.00
	<u>337,392.52</u>	<u>1,848,445.58</u>
<b>Loans &amp; Advances</b>		
Inventories	497,140.69	331,659.83
Security Deposit	145,500.00	145,500.00
Tax Deduction at source(AY 09-10)		18,276.87
TDS AY. 08-09	16,830.00	16,830.00
TDS AY. 11-12	-	16,237.69
TDS AY. 12-13		55,011.15
TDS AY. 13-14		11,487.00
TDS AY. 14-15	87,531.00	-
Advance Tax		100,000.00
Prepaid Expenses	-	1,608.00
Sundry Debtors	725,312.05	805,387.19
Advance to suppliers		57,749.00
Advance to Intach	30,788.00	30,788.00
Imprest- Staff		3,412.00
Tour Advance	6,000.00	-
Advance to Employee	1,589.00	-
Other Advances & receivable	30,000.00	14,598.00
Interest Receivable	-	7,578.00
Duty Drawback Incentive Receivable	49,204.00	49,204.00
Service Tax Input	9,617.00	-
Grant Receivable from DCH	1,297,902.00	1,297,902.00
	<u><b>3,234,806.26</b></u>	<u><b>4,799,096.31</b></u>

New Delhi  
Date: 09/08/2014  
For All India Artisans & Craftworkers  
Welfare Association

(Rathi Vinay Jha)  
President

(Amita Puri)  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

(S. Chakravarthy)  
Partner  
M.No. 082138




## Schedule "E"

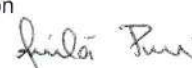
## Current Liabilities &amp; Provisions

Duty & taxes	18,734.80	8,552.00
Craftmark Application Fees received in advance	807,240.00	142,346.00
Advance From Craftmark Members	205,169.00	494,127.00
Advance from AIACA Members	-	1,000.00
Sundry Creditors	942,751.35	1,158,458.00
Expenses Payable	-	688.00
Incentive Payable	-	33,550.00
Provision for taxation	-	437,970.00
Advance from INTACH	73,000.00	73,000.00
Grant to access	838,277.00	838,277.00
VAT output	-	23,992.82
Advance from customer	-	162,544.06
	<u>2,885,172.15</u>	<u>3,374,504.88</u>

Place:-New Delhi

Date: 09/08/2014

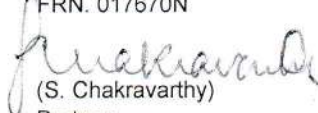
For All India Artisans & Craftworkers  
Welfare Association
  
(Rathi Vinay Jha)  
President

  
(Amita Puri)  
Secretary

As per our report of even date

For Rajan, Chakravarthy & Associates  
Chartered Accountants

FRN. 017670N

  
(S. Chakravarthy)  
Partner

M.No. 082138




**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2014**

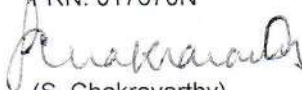
PARTICULARS	As at	As at
	31-3-2014	31-3-2013
	Rs.	Rs.
<b>Schedule "F"                      Other Income</b>		
Membership fees	690,826.00	835,654.00
Consultancy Fees Received	512,146.45	457,516.00
Interest Received	11,080.00	9,983.00
Misc. Income	67,263.99	48,031.92
Dividend on Mutual Funds	34,217.96	33,141.69
Duty Draw back & Incentives	7,980.50	60,039.00
Donation	4,720.00	8,170.00
Imprest Custom Collection	49,968.50	3,437.00
Interest on Income tax Refund	2,168.85	2,520.00
Short & Excess	22,185.40	-
Discount Received	9,000.00	-
<b>TOTAL</b>	<b>1,411,557.65</b>	<b>1,458,492.61</b>
<b>Schedule "G"                      Cost of Purchase</b>		
Opening Stock	331,659.83	142,339.50
Purchase	4,612,691.75	4,390,910.50
Less Closing Stock	497,140.69	331,659.83
	<b>4,447,210.89</b>	<b>4,201,590.17</b>
<b>Schedule "I"                      Repair &amp; Maintenance</b>		
Computer	-	16,950.00
Others	3,350.00	21,145.00
	<b>3,350.00</b>	<b>38,095.00</b>

Place: New Delhi  
Date: 09/06/2014

For All India artisans & craftworkers  
Welfare association

  
(Rathi Vinay Jha)  
President

  
(Amita Puri)  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N  
  
(S. Chakravarthy)  
Partner  
M.No. 082138



All India Artisans & Craftworkers Welfare Association

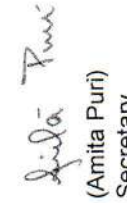
Fixed Assets as at 31 March 2014

Schedule C

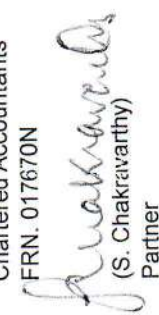
Particulars	GROSS BLOCK				NET BLOCK			
	WDV As On 01.04.13	Additions		Sale	Total	Depreciation For the year 31.03.2014	WDV as at 31.03.2014	WDV as at 31.03.2013
		More than 180 days	Less than 180 days					
Computer & printers	937.00	230.00	-	-	1,167.00	700.00	467.00	937.00
Digital camera	10,431.00	-	-	-	10,431.00	1,565.00	8,866.00	10,431.00
Electrical Equipment	3,697.00	-	-	-	3,697.00	555.00	3,142.00	3,697.00
Furniture & Fixture	93,064.00	-	-	-	93,064.00	9,306.00	83,758.00	93,064.00
Invertor	3,771.00	-	-	-	3,771.00	566.00	3,205.00	3,771.00
Mobile Handset	25,232.00	-	-	-	25,232.00	3,785.00	21,447.00	25,232.00
Video Camera	11,996.00	-	-	-	11,996.00	1,799.00	10,197.00	11,996.00
<b>TOTAL</b>	<b>149,128.00</b>	<b>230.00</b>	<b>-</b>	<b>-</b>	<b>149,358.00</b>	<b>18,276.00</b>	<b>131,082.00</b>	<b>149,128.00</b>

Place:-New Delhi  
Date: 09/05/2014  
For All India Artisans & Craftworkers  
Welfare Association

  
(Rathi Vinay Jha)  
President

  
(Amita Puri)  
Secretary

As per our report of even date  
For Rajan. Chakravorthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(S. Chakravorthy)  
Partner

M.No. 082138





# ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT MARCH 31, 2014

Schedule "H"


Programme Expenses	Year Ended	Year Ended
	31-3-2014	31-3-2013
	Rs.	Rs.
<b>TATA Education trust</b>		
<b>1 Enterprises Support Programme</b>		
Consultancy & Professional Fees	-	223,083.00
Exhibition and Trade Fair	45,020.00	151,443.96
Salaries to Program Staff	-	20,563.00
Travelling & Conveyance Expenses	-	500.00
Product Design & Development Workshop Expenses	1,506.00	303,471.00
<b>AIACA Program Costs</b>		
Travel & Accommodation Costs	-	86,496.00
Postage and Communications	-	3,735.00
Website for Dissemination of Information	21,038.00	8,988.00
Annual Meeting of Network Members	-	3,437.00
<b>AIACA Administrative Costs</b>		
Office Rent	495,609.00	-
Utilities	28,340.00	124.00
<b>TOTAL</b>	<b>591,513.00</b>	<b>801,840.96</b>

Place:-New Delhi

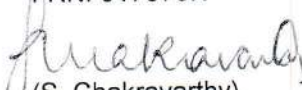
Date:-09/08/2014

For All India Artisans & Craftworkers  
Welfare Association

  
(Rathi Vinay Jha)  
President

  
(Amita Puri)  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(S. Chakravarthy)  
Partner  
M.No. 082138




**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS AT MARCH 31, 2014**

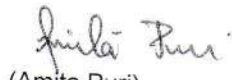
PARTICULARS	As at	As at
	31-3-2014	31-3-2013
	Rs.	Rs.
<b>Schedule "J"</b>		
<b>Other Expenses</b>		
Books & Periodicals	-	1,110.00
Selling Expenses	110.00	-
Professional & consultancy fees	158,554.50	113,180.00
Membership , Participation & Application fees	91,187.00	5,309.00
Short & Excess	-	80,754.35
Interest & Fine	-	3,174.00
Programme Expenses - Craftmark	925,310.86	574,018.76
Local Conveyance Exp.	-	24,889.00
Staff Welfare Expenses	27,827.00	37,262.00
Postage & Communication Expenses	14,664.00	866.00
Printing & Stationery	61,075.00	41,489.00
Travelling & Accommodation	542,756.45	53,865.00
Freight & Shipping Chgs	98,197.00	102,201.79
Export Inspection Fees	2,000.00	-
Exchange Fluctuation	-	10,796.26
Personnel Cost	2,097,340.00	363,740.00
Bank Charges	455.00	5,975.91
Board Meeting Expenses	-	10,584.00
Packing Expenses	23,776.00	9,684.00
Training & Participation	10,850.00	-
Miscellaneous Exp.	16,044.00	4,779.00
Stitching & Tailoring Expenses	-	1,320.00
Meeting expenses	21,350.00	1,200.00
DCH Project Expenses	-	1,630.00
Audit Expenses	1,363.00	1,251.00
Fair expenses	226,556.00	142,740.00
Administrative Expenses	64,846.33	-
	<b>4,384,262.14</b>	<b>1,570,226.55</b>

Place:-New Delhi

Date:-~~09/03~~/2014

For All India Artisans & Craftworkers  
Welfare Association

  
(Rathi Vinay Jha)  
President

  
(Amita Puri)  
Secretary

As per our report of even date  
For Rajan, Chakravarthy & Associates  
Chartered Accountants  
FRN. 017670N

  
(S. Chakravarthy)  
Partner  
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