



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To
The Members of
All India Artisans and Craftworkers Welfare Association
B-223 Basement, Chittaranjan Park, New Delhi 110019

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of All India Artisans and Craftworkers Welfare Association [FCRA REG NO: 231660842], which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the society and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2023, and its deficit for the year ended on that date.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Management for the Financial Statements

4. The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable



and prudent; and design, implementation and maintenance of adequate internal financial controls,

5. that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.
6. In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

7. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
8. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit



- g. In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
- h. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR NO.: 322952E



A handwritten signature in blue ink, appearing to read 'S. Sahoo', with a horizontal line underneath.

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 23057426BGTJRJ9618

Place: New Delhi
Date: 10.09.2023

ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION
B-223 BASEMENT, CHITTARANJAN PARK, NEW DELHI- 110019
FOREIGN CONTRIBUTION PROJECTS

BALANCE SHEET AS ON 31st MARCH 2023

		(In INR)	
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	7,079,050	6,341,727
b. Asset Fund	[03]	198,761	251,926
c. Project Fund	[04]	2,290,999	4,253,426
		9,568,810	10,847,079
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
		-	-
TOTAL Rs.	[I + II]	9,568,810	10,847,079
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Opening W.D.V	[02]	251,926	327,658
Add: Additions made during the year		-	-
Less: Depreciation		53,165	75,732
Net Block		198,761	251,926
II. INVESTMENTS			
		-	-
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	23,156	3,130
b. Other Current Assets	[06]	-	78,271
c. Cash & Bank Balance	[07]	9,608,310	10,374,315
d. Grant Receivable	[08]	352,144	352,144
	A	9,983,610	10,807,860
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[09]	613,562	212,708
	B	613,562	212,708
NET CURRENT ASSETS	[A - B]	9,370,048	10,595,152
TOTAL Rs.	[I+II+III]	9,568,810	10,847,079

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an
Integral part of the Balance Sheet.

[17]

For & On behalf of :
S. SAHOO & CO.
Chartered Accountants

For & On behalf of :

All India Artisans & Craftworkers Welfare Association

[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M.No. 057426
FR No.: 322952E



Roopa Mehta
Roopa Mehta
President

Meenu Chopra
Meenu Chopra
Secretary



Place : New Delhi
Date: 10-09-2023

UDEN: 23057426BG75R79618

ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION
B-223 BASEMENT, CHITTARANJAN PARK, NEW DELHI- 110019
FOREIGN CONTRIBUTION PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2023

		(In INR)	
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. INCOME			
Grants	[10]	4,609,612	5,163,270
Other Income		11,700.00	4,820.00
Interest Income		343,406.00	417,818.00
Total		4,964,718.00	5,585,908.41
II. EXPENDITURE			
Grant Related Expenses:			
RBS Foundation India- (Craftman Green)	[11]	-	1,962,646
Ford Foundation- 0160	[12]	-	2,503,172
Artisans of Fashion AUS Fashion Aid Campaign	[13]	-	167,474
Australian High Commission	[14]	648,234.00	1,436,312
Misereor	[15]	4,434,474.70	978,533
Other Programme & Administrative Cost	[16]	1,107,113.51	918,252.70
Account Receivable W/off			7,115.00
Depreciation	[02]	53,164.62	75,732.20
Less: Transferred to Assets Fund		53,164.62	75,732.20
Total		6,189,822	7,973,505
III. EXCESS OF INCOME OVER EXPENDITURE			
Transferred to General Fund	[I - II]	-1,225,104	-2,387,596
Transferred to Project Fund		-785,664	-520,293
		-439,440	-1,867,304

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an
Integral part of the Income & Expenditure Account.

[17]

For & On behalf of :
S. SAHOO & CO.
Chartered Accountants

For & On behalf of :
All India Artisans & Craftworkers Welfare Association

[CA. (Dr.) Subhajt Sahoo, FCA, LLB]
Partner
M No. 057426
FR No.: 322952E



Roopa Mehta
President



Meenu Chopra
Secretary

Place : New Delhi
Date: 10-09-2023

UDFN: 23057426 BBTJR59618

ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION
B-223 BASEMENT, CHITTARANJAN PARK, NEW DELHI- 110019
FOREIGN CONTRIBUTION PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2023

		(In INR)	
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
RECEIPTS			
Cash & Bank Balance			
Cash in Hand		8,629	8,629
Balance at Bank		10,365,686	14,632,922
Grants		4,609,612	4,811,126
Interest Income		343,406	417,818
		15,327,333	19,870,496
PAYMENTS			
Grant Related Payments			
RBS Foundation India- (Craftman Green)		-	1,962,646
Ford Foundation- 0160		-	2,503,172
Artisans of Fashion AUS Fashion Aid Campaign		-	167,474
Australian High Commission		648,234	1,436,312
Misereor		4,360,595	978,533
Other Programme & Administrative Cost		583,116	918,253
Liabilities Paid		107,583	1,519,545
Loan & Advance Paid		19,496	10,246
Cash & Bank Balance			
Cash in Hand		467	8,629
Balance at Bank		9,607,843	10,365,686
		15,327,333	19,870,496

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an
Integral part of the Receipts & Payment Account

[17]

For & On behalf of :
S. SAHOO & CO.
Chartered Accountants


[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426




Place : New Delhi
Date: 10-09-2023

UDIN: 23057426BBT5R79618

For & On behalf of :

All India Artisans & Craftworkers Welfare Association


Roopa Mehta
President


Meenu Chopra
Secretary



ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION
B-223 BASEMENT, CHITTARANJAN PARK, NEW DELHI- 110019
INDIAN PROJECTS

BALANCE SHEET AS ON 31st March 2023

		(In INR)	
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	2,648,463	6,079,745
b. Project Fund	[02]	4,223,374	1,473,191
c. Asset Fund		218,554	254,965
		7,090,391	7,807,900
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I + II]	7,090,391	7,807,900
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Opening W.D.V	[03]	254,965	309,113
Add: Additions made during the year		6,608	-
Less: Deletion		-	-
Less: Depreciation		43,019	54,149
Net Block		218,554	254,965
II. INVESTMENTS	[04]	1,122,945	1,070,234
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	2,027,220.11	711,683
b. Other Current Assets	[06]	2,411,641	2,633,847
c. Cash & Bank Balance	[07]	2,360,106	3,701,566
	A	6,798,966	7,047,096
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	1,050,074	564,394
	B	1,050,074	564,394
NET CURRENT ASSETS	[A - B]	5,748,892	6,482,702
TOTAL Rs.	[I+II+III]	7,090,391	7,807,900

Significant Accounting Policies and Notes to Accounts [19]
The schedules referred to above form an
Integral part of the Balance Sheet

For & On behalf of :
S. SAHOO & CO.
Chartered Accountants

[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426
FR No.: 322952E



For & On behalf of :
All India Artisans & Craftworkers Welfare Association

Roopa Mehta
Roopa Mehta
President

Roopa Mehta
President

Meenu Chopra

Meenu Chopra
Secretary



Place : New Delhi
Date: 10-09-2023

ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION
B-223 BASEMENT, CHITTARANJAN PARK, NEW DELHI- 110019
INDIAN PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st March 2023

		(In INR)	
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. I N C O M E			
Grants	[09]	15,601,714	10,536,251
Sales		671,009	1,247,747
Membership Fee		355,085	930,250
Other Income	[10]	103,274	180,505
Donation		20,821	1,141,900
Interest Income		233,578	213,741
Total		16,985,480	14,250,394
II. E X P E N D I T U R E			
Cost of Goods Sold	[11]	391,701	1,841,854
Programme Expenses			
Axis Bank Foundation	[12]	-	68,689
John L. Bissell Foundation	[13]	45,000	1,682,145
Flipkart Foundation	[14]	25,000	-
HCL UDAY Grant	[15]	5,762,603	3,700,032
TITAN Grant	[16]	3,983,495	1,543,764
Faizal and Shabana Foundation	[17]	3,071,245	2,161,848
Other Programme & Administrative Expenses	[18]	4,387,535	5,660,796
Account Receivable W/off		-	8,020
Depreciation	[03]	43,019	54,149
Less: Transferred to Assets Fund		43,019	54,149
Total		17,666,579	16,667,148
III. E X C E S S O F I N C O M E O V E R E X P E N D I T U R E			
Transferred to General Fund	[I - II]	(681,098)	(2,416,754)
Transferred to Project Fund		(3,434,058)	(3,821,257)
Transferred to Project Fund		2,752,959	1,404,502

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an [19]
Integral part of the Income & Expenditure Account.

For & On behalf of :
S. SAHOO & CO.
Chartered Accountants

For & On behalf of :

All India Artisans & Craftworkers Welfare Association

[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426
FR No.: 322952E



Roopa Mehta
President

Meenu Chopra
Secretary



Place : New Delhi
Date: 10-09-2023

ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION
B-223 BASEMENT, CHITTARANJAN PARK, NEW DELHI- 110019
INDIAN PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2023

(In INR)			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
RECEIPTS			
Cash & Bank Balance			
Cash in Hand		24,693	17,537
Cash at Bank		3,676,873	4,733,147
Investment		1,065,262	812,222
Grants		16,911,782	11,252,562
Donation		20,821	1,141,900
Sales		1,059,001	1,247,747
Membership Fee		355,085	930,250
Other Income		103,274	108,388
Interest Income		235,960	431,873
Increase in Loans & Liability (Net)		97,688	123,386
TOTAL Rs.		23,550,438	20,799,011
PAYMENTS			
Purchase of Stock		393,155	625,841
Programme Expenses			
Axis Bank Foundation		-	68,689.00
John L. Bissell Foundation		45,000.00	1,682,145.00
Flipkart Foundation		25,000.00	-
HCL UDAY Grant		5,762,603.10	3,700,032.00
TITAN Grant		3,983,495.00	1,543,764.00
Faizal and Shabana Foundation		3,071,245.00	2,161,848.00
Other Expenses- Craftmark		4,387,534.66	5,660,796.29
Grant Refunded to John L Bissell Foundation		2,100,000	-
Loan & Advances (Net)		301,944.77	589,068.71
Cash & Bank Balance			
Cash in Hand		2,468	24,693
Cash at Bank		2,357,638	3,676,873
Investment		1,120,355	1,065,262
TOTAL Rs.		23,550,438	20,799,011

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an
Integral part of the Receipts & Payment Account

[19]

For & On behalf of :

S. SAHOO & CO.
Chartered Accountants



[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426
FR No.: 322952E



For & On behalf of :

All India Artisans & Craftworkers Welfare Association



Roopa Mehta
President



Meenu Chopra
Secretary



Place : New Delhi
Date: 10-09-2023



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To
The Members of
All India Artisans and Craftworkers Welfare Association
B-223 Basement, Chittaranjan Park, New Delhi 110019

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of All India Artisans and Craftworkers Welfare Association [PAN: AABTA1179P], which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the society and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2023, and its deficit for the year ended on that date.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Management for the Financial Statements

4. The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls,



- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
9. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

10. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

11. As required under other regulatory requirements, we report as under for the year ended 31 March 2023:
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Director Finance and the same are in agreement with Books of account on the date of our audit.
 - d. In our opinion and according to the information provided to us, no property or funds of the society were applied for any object or purpose other than the object or purpose of the society;
 - e. Society has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
 - f. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the governing board or any other person while in the management of the society were identified;



- g. In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
- h. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR NO.: 322952E



A handwritten signature in blue ink that reads 'S. Sahoo' with a horizontal line underneath.

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 23057426BGTJRI4171

Place: New Delhi
Date: 10.09.2023

ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION
B-223 BASEMENT, CHITTARANJAN PARK, NEW DELHI- 110019

BALANCE SHEET AS ON 31st MARCH 2023

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	9,727,511	12,421,470
b. Asset Fund		417,315	506,890
c. Project Fund	[03]	6,514,373	5,726,617
		<u>16,659,199</u>	<u>18,654,978</u>
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		<u>-</u>	<u>-</u>
TOTAL Rs.	[I + II]	<u>16,659,199.46</u>	<u>18,654,978</u>
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Opening W.D.V	[02]	506,890	636,770.65
Add: Additions		6,608	-
Less: Depreciation		96,184	129,880.52
Net Block		<u>417,315</u>	<u>506,890</u>
II. INVESTMENTS	[04]	1,122,945	1,070,234
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	2,050,376	714,813
b. Other Current Assets	[06]	2,411,641	2,712,118
c. Cash & Bank Balance	[07]	11,968,415	14,075,880
d. Grant Receivable		352,144.00	352,144
	A	<u>16,782,576</u>	<u>17,854,956</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	1,663,636	777,102
	B	<u>1,663,636</u>	<u>777,102</u>
NET CURRENT ASSETS	[A - B]	<u>15,118,940</u>	<u>17,077,854</u>
TOTAL Rs.	[I+II+III]	<u>16,659,199.46</u>	<u>18,654,978</u>

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an
Integral part of the Balance Sheet.

[25]

For & On behalf of :
S. SAHOO & CO.
Chartered Accountants

[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426
FR No.: 322952E

Place : New Delhi
Date: 10-09-2023



For & On behalf of :
All India Artisans & Craftworkers Welfare Association

Roopa Mehta
President

Meenu Chopra
Secretary



VDFN: 23057426 BGTJRI4171

**ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION
B-223 BASEMENT, CHITTARANJAN PARK, NEW DELHI- 110019**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. I N C O M E			
Grants	[09]	20,211,326	15,699,521
Other Income	[9A]	114,974	185,325
Interest Income		576,984	631,559
Donation		20,821	1,141,900
Sales		671,009	1,247,747
Membership Fee		355,085	930,250
Total		21,950,198	19,836,302
II. E X P E N D I T U R E			
Grant Related Expenses:			
RBS Foundation India- (Craftman Green)	[10]	-	1,962,646
CAF India- Oracle (19-20)	[11]	-	-
Ford Foundation- 0160	[12]	-	2,503,172
Selco Foundation	[13]	-	-
Artisans of Fashion AUS Fashion Aid Campaign	[14]	-	167,474
Australian High Commission	[15]	648,234	1,436,312
Misereor	[16]	4,434,475	978,533
Axis Bank Foundation	[17]	-	68,689
John L. Bissell Foundation	[18]	45,000	1,682,145
Lady Banford Charitable Trust	[19]	-	-
HCL UDAY Grant	[20]	5,762,603	3,700,032
TITAN Grant	[21]	3,983,495	1,543,764
Faizal and Shabana Foundation	[22]	3,071,245	2,161,848
Flipkart Foundation	[23]	25,000	-
Other Programme & Administrative Cost	[24]	5,494,648	6,579,049
Cost of Goods Sold	[25]	391,701	1,841,854
Account Receivable W/off			15,135
Depreciation	[02]	96,183.62	129,880.52
Less: Transferred to Assets Fund		96,183.62	129,880.52
		-	-
Total		23,856,401	24,640,653
III. EXCESS OF INCOME OVER EXPENDITURE			
	[I - II]	-1,906,203	-4,804,351
Transferred to General Fund in Balance Sheet		(4,219,722)	(4,341,550)
Transferred to Project Fund in Balance Sheet		2,313,519	(462,801)
		-	-

Significant Accounting Policies and Notes to Accounts [25]
The schedules referred to above form an
Integral part of the Income & Expenditure Account.

For & On behalf of :
S. SAHOO & CO.
Chartered Accountants

For & On behalf of :
All India Artisans & Craftworkers Welfare Association

[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426
FR No.: 322952E



Roopa Mehta
President

Meenu Chopra
Secretary



Place : New Delhi
Date: 10-09-2023

UPFN: 23057426 BBTJRF4171

ALL INDIA ARTISANS & CRAFTWORKERS WELFARE ASSOCIATION
B-223 BASEMENT, CHITTARANJAN PARK, NEW DELHI- 110019

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	F.Y. 2022-23	F.Y. 2021-22
RECEIPTS		
Cash & Bank Balance		
Cash in Hand	33,322	26,166
Cash at Bank	14,042,558	19,366,069
Investment	1,065,262	812,222
Grants	21,521,394	16,063,688
Donation	20,821	1,141,900
Sales	1,059,001	1,247,747
Membership Fee	355,085	930,250
Other Receipts	103,274	108,388
Interest Income	579,366	849,691
Increase in Loans & Liability (Net)	97,688	-
TOTAL Rs.	38,877,771	40,546,122
PAYMENTS		
Grant Related Payments		
RBS Foundation India- (Craftman Green)	-	1,962,646
CAF India - Oracle (19-20)	-	-
Ford Foundation- 0160	-	2,503,172
Selco Foundation	-	-
Artisans of Fashion AUS Fashion Aid Campaign	-	167,474
Australian High Commission	648,234	1,436,312
Misereor	4,360,595	978,533
John L. Bissell Foundation	45,000	1,682,145
Lady Banford Charitable Trust	-	-
Axis Bank Foundation	-	68,689
HCL UDAY Grant	5,762,603	3,700,032
TITAN Grant	3,983,495	1,543,764
Faizal and Shabana Foundation	3,071,245	2,161,848
Flipkart Foundation	25,000	-
Other Programme & Administrative Expenses	4,970,650.17	6,579,049.48
Purchase of Stock	393,154.81	625,840.90
Loans and Advances Paid during the year (Net)	19,496	599,314.43
Liabilities Paid	409,528	1,396,159.44
Grant Refunded to John L Bissell Foundation	2,100,000	-
Cash & Bank Balance		
Cash in Hand	2,935	33,322
Balance at Bank	11,965,480	14,042,558
Investment	1,120,355	1,065,262
TOTAL Rs.	38,877,771	40,546,122

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an
Integral part of the Receipts & Payment Account.

For & On behalf of :
S. SAHOO & CO.
Chartered Accountants

[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426
FR No.: 322952E

Place : New Delhi
Date: 10-09-2023

WPA: 23057426BG TJSRL1171



Roopa Mehta
President

For & On behalf of :

All India Artisans & Craftworkers Welfare Association

Meenu Chopra
Secretary

