

TAP INDIA FOUNDATION
1109, PRAGATI TOWER, RAJENDRA PLACE, NEW DELHI-110008

STATEMENT OF AFFAIRS AS AT 31-03-2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT	
Corpus Fund			Intangible Assets (sch-I)			
Opening Balance	85,000	85,000	Dashboard and Information System		413,000	
Add: Received during the year	-					
General Fund			Loans and Advances			
Opening Balance	(269,658)	268,046	Security Deposit		44,000	
Add: Excess of income over expenditure	537,704			Other Advances		132,907
Current Liabilities			Cash and Bank Balance			
Accounting Charges Payable	69,000	406,300	Balance with HDFC Bank		159,464	
TDS Payable	15,200			Cash in hand		9,975
Audit Fees Payable	32,700					
Professional Fees Payable	36,100					
Consultancy Charges Payable	253,300					
		759,346			759,346	

NOTES TO ACCOUNTS FORM AN INTEGRAL PART OF THIS STATEMENT
AS PER OUR REPORT OF EVEN DATE ATTACHED

For and on behalf of the Trustees

For NITIN KHANDELWAL & ASSOCIATES

Chartered Accountants

Firm regn no. 020850N

For TAP INDIA FOUNDATION


Authorised Signatory

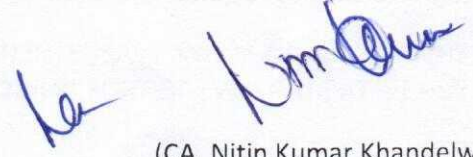


Mg. Trustee

Surbhi Tekriwal

Trustee

Ramakrishnan Subramanian



(CA. Nitin Kumar Khandelwal)

Partner

Mem. No. 099286

Place: New Delhi

Date: 12.01.2021

UDIN:- 21099286AAAAAE4795

TAP INDIA FOUNDATION

1109, PRAGATI TOWER, RAJENDRA PLACE, NEW DELHI-110008

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

PARTICULARS		AMOUNT
A. INCOME		
Donations Received		4,647,000
<u>OTHER INCOME</u>		
Bank Interest		4,774
	Total (I)	4,651,774
B Less:		
<u>EXPENDITURE FOR THE OBJECT OF TRUST</u>		
Donations Paid		1,128,896
Consultants charges		2,535,000
Other Riembursments		22,854
<u>OTHER ADMINISTRATIVE EXPENSES</u>		
Accounting Charges		30,000
Audit Fees		17,700
Legal and Professional Charges		23,600
Bank charges		413
Interest on TDS		3,940
Prior Period Expense		6,667
Depreciation		59,000
Rent		286,000
	Total (II)	4,114,070
Excess of Income Over Expenditure	(I)-(II)	537,704

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Schedule-I

FIXED ASSETS

Particulars	Rate of Depn.	W.D.V. as on 01.04.19	Add / Del Up To 04.10.2019	Add / Del After 04.10.2019	Total as on 31.03.20	Depn. for the Year	W.D.V. as on 31.03.20
Dashboard and Information System	25%	-	-	472,000	472,000	59,000	413,000
Total		-	-	472,000	472,000	59,000	413,000

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