

ALTERNATIVE FUTURES
B-177, EAST OF KAILASH, NEW DELHI-110065
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2013
FOREIGN PROJECTS

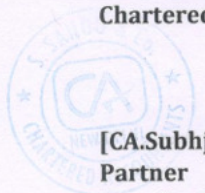
	SCHEDULE	Amount(Rs.) F.Y.2012-13
<u>RECEIPTS</u>		
Opening Balance		
Cash in Hand		-
Cash at Bank		
ICICI Bank		31,19,054.14
Grant Received	[12]	63,34,393.73
Bank Interest		1,10,859.00
Loan & Advance Received		51,632.35
TOTAL Rs.		96,15,939.00
<u>PAYMENT</u>		
<u>Programme Related Expenses</u>		
GSAPCC Project	[13]	42,83,371.66
CGIAR-CCAFS Project	[14]	19,68,405.73
Bank Charge		3,035.00
Loan & Advance Paid		60,000.00
Current Laibilities Paid		12,000.00
Closing Balance		
Cash in Hand		-
Cash at Bank		
ICICI Bank		32,89,126.66
Investment		-
TOTAL Rs.		96,15,939.00

Significant Accounting Policies and Notes to Accounts [15]

The schedules referred to above form an integral part of the Financial Statements

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants



[Signature]
[CA.Subhjit Sahoo, FCA,LLB]
Partner

Firm No. 322952E
MM No. 057426
Place: New Delhi
Date: 29/05/2013

For:
ALTERNATIVE FUTURES

[Signature]
[RAKESH KAPOOR]
Managing Trustee



ALTERNATIVE FUTURES
B-177, EAST OF KAILASH, NEW DELHI-110065
FOREIGN PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2013		
	SCHEDULE	Amount (Rs) F.Y.2012-13
<u>I. INCOME</u>		
Grant in Aid	[09]	63,16,965.39
Bank Interest		1,10,859.00
TOTAL Rs.		64,27,824.39
<u>II. EXPENDITURE</u>		
GSAPCC Project	[10]	42,95,371.66
CGIAR-CCAFS Project	[11]	20,21,641.73
Bank Charge		3,035.00
Depreciation	[03]	4,643.70
Less: Transferred to Assets Fund		4,643.70
		-
TOTAL Rs.		63,20,048.39

III. EXCESS OF INCOME OVER EXPENDITURE [I - II] 1,07,776.00

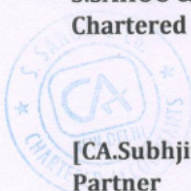
**IV. EXCESS OF INCOME OVER EXPENDITURE
 TRANSFERRED TO GENERAL FUND**

Significant Accounting Policies and Notes to Accounts [15]

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IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :
S.SAHOO & CO.
 Chartered Accountants



S.Sahoo
[CA. Subhjit Sahoo, FCA, LLB]
 Partner
 Firm No. 322952E
 MM No. 057426

Place : New Delhi
 Date: 29/05/2013

For:
ALTERNATIVE FUTURES

Rakesh Kapoor
[RAKESH KAPOOR]
 Managing Trustee



ALTERNATIVE FUTURES
B-177, EAST OF KAILASH, NEW DELHI-110065
BALANCE SHEET AS AT 31ST,MARCH,2013
FOREIGN PROJECTS

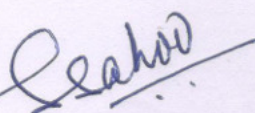
		Amount (Rs)
		F.Y.2012-13
		SCHEDULE
SOURCES OF FUNDS		
I.FUND BALANCES:		
a.General Fund	[01]	2,50,317.31
b.Corporus Fund		-
c.Asset Fund	[02]	4,783.30
		2,55,100.61
II.LOAN FUNDS:		
a.Secured Loans		-
b.Unsecured Loans		-
TOTAL Rs.	[I + II]	2,55,100.61
APPLICATION OF FUNDS		
I.FIXED ASSETS		
Gross Block	[03]	9,427.00
Less: Accumulated Depreciation		4,643.70
Net Block		4,783.30
II.INVESTMENTS		
III.CURRENT ASSETS, LOANS & ADVANCES:		
a.Loans & Advances	[04]	60,000.00
b.Cash & Bank Balance	[05]	32,89,126.66
	A	33,49,126.66
Less:CURRENT LIABILITIES & PROVISIONS:		
a.Unspent Grant Balance	[07]	29,81,941.00
b.Liabilities for expenses	[08]	1,16,868.35
	B	30,98,809.35
NET CURRENT ASSETS	[A - B]	2,50,317.31
TOTAL Rs.	[I+II+III]	2,55,100.61

Significant Accounting Policies and Notes to Accounts [15]

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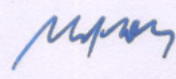
IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :
S.SAHOO & CO.
Chartered Accountants


[CA.Subhjit Sahoo, FCA, LLB]
Partner
Firm No. 322952E
MM No. 057426

Place :New Delhi
Date: 29/05/2013

For:
ALTERNATIVE FUTURES


[RAKESH KAPOOR]
Managing Trustee

