

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH , 2014			
	SCHEDULE	AMOUNT (Rs)	
		F.Y 13-14	F.Y 12-13
I. INCOME			
Grant in Aid	[09]	82,03,890.07	63,16,965.39
Bank Interest		1,03,614.00	1,10,859.00
TOTAL Rs.		83,07,504.00	64,27,824.39

II. EXPENDITURE

GSAPCC Project	[10]	73,35,115.52	42,95,371.66
IWMI-CSV Project	[11]	8,68,774.55	
CGIAR-CCAFS Project	[12]	-	20,21,641.73
Bank Charges		-	3,035.00
Depreciation	[03]	63,764.13	4,643.70
Less: Transferred to Assets Fund		63,764.13	4,643.70
TOTAL Rs		82,03,890.00	63,20,048.39

III. EXCESS OF INCOME OVER EXPENDITURE [I- II] 1,03,614.00 1,07,776.00

IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND 1,03,614.00 1,07,776.00

Significant Accounting Policies and Notes to Accounts [17]
The schedules referred to above form an integral part of the Income & Expenditure A/c

IN TERMS OF OUR REPORT OF EVEN DATE
Form FC-6 Attached

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

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

Place :New Delhi
Date : Aug 30 , 2014

For & on behalf:
ALTERNATIVE FUTURES


RAKESH KAPOOR Managing Trustee
Managing Trustee *Alternative Futures*



ALTERNATIVE FUTURES
B-177 , EAST OF KAILASH , NEW DELHI-110065
FOREIGN PROJECTS
BALANCE SHEET AS AT 31st MARCH , 2014

	SCHEDULE	AMOUNT (Rs)	
		F.Y 13-14	F.Y 12-13
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	3,53,931.31	2,50,317.31
b.Corporus Fund		-	-
c. Assets Fund	[02]	58,479.17	4,783.30
		4,12,410.48	2,55,100.61
II.LOAN FUNDS:			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I+II]	4,12,410.00	2,55,100.61
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Gross Block	[03]	1,26,887.00	9,427.00
Less: Accumulated Depreciation		68,407.83	4,643.70
Net Block		58,479.17	4,783.30
II.INVESTMENTS			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[04]	1,13,425.00	60,000.00
b.Cash & Bank Balance	[05]	14,06,280.08	32,89,127.00
c. Grant Receivable	[06]	7,00,071.14	-
	A	22,19,776.22	33,49,127.00
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Unspent Grant Balance	[07]	13,14,877.56	29,81,941.34
b.Liabilities for Expenses	[08]	5,50,968.00	1,16,868.35
	B	18,65,845.56	30,98,809.69
NET CURRENT ASSETS	[A - B]	3,53,930.66	2,50,317.31
TOTAL Rs.	[I+II+III]	4,12,410.00	2,55,100.61

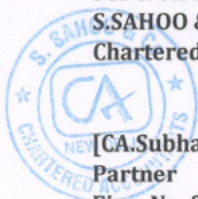
Significant Accounting Policies and Notes to Accounts [17]

The schedules referred to above form an Integral part of the Balance Sheet.

IN TERMS OF OUR REPORT OF EVEN DATE

Form FC-6 Attached

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



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

Place :New Delhi
Date : Aug 30 , 2014

For & on behalf:
ALTERNATIVE FUTURES

Rakesh Kapoor
RAKESH KAPOOR
Managing Trustee

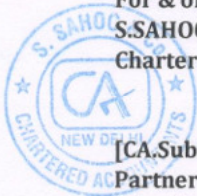
Managing Trustee
Alternative Futures

ALTERNATIVE FUTURES
B-177 , EAST OF KAILASH , NEW DELHI - 110065
FOREIGN PROJECTS
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH , 2014

	SCHEDULE	AMOUNT (Rs)	
		F.Y 13-14	F.Y 12-13
RECEIPTS			
Opening Balance			
Cash in Hand		-	-
Cash at Bank- ICICI		32,89,126.66	31,19,054.14
Grant Received	[13]	58,36,755.15	63,34,393.73
Bank Interest		1,03,614.00	1,10,859.00
Loan & Advances Received		5,07,906.00	51,632.35
TOTAL Rs.		97,37,402.00	96,15,939.00
PAYMENT			
GSAPCC Project	[14]	72,40,158.52	42,83,371.66
IWMI-CSV Project	[15]	8,60,670.55	
CGIAR-CCAFS Project	[16]	-	19,68,405.73
Bank Charges		-	3,035.00
Loan & Advances		-	60,000.00
Inter Project		1,65,056.35	-
Current Liability Paid		65,236.00	12,000.00
Cash & Bank Balance			
Cash in Hand		17,456.00	-
Cash at Bank-ICICI		13,88,824.08	32,89,126.66
TOTAL Rs.		97,37,402.00	96,15,939.00

Significant Accounting Policies and Notes to Accounts [17]
The schedules referred to above form an integral part of
the Receipts & Payment Account
IN TERMS OF OUR REPORT OF EVEN DATE
Form FC-6 Attached

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



[CA. Subhajit Sahoo, FCA , LLB]
Partner
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