

ALTERNATIVE FUTURES
B-177 , EAST OF KAILASH , NEW DELHI-110065
FOREIGN PROJECTS
BALANCE SHEET AS AT 31st MARCH , 2018

	SCHEDULE	AMOUNT (Rs)	
		F.Y 17-18	F.Y 16-17
SOURCES OF FUNDS			
I.FUND BALANCES:			
General fund	[01]	70,070	68,020
b. Corpus Fund		-	-
c. Assets Fund	[02]	8,588	10,957
		78,658	78,977
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
TOTAL	[I+II]	78,658	78,977
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Gross Block	[03]	126,887	126,887
Less: Accumulated Depreciation		118,300	115,931
Net Block		8,587	10,956
II.INVESTMENTS			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances		7,460	-
b. Cash & Bank Balance	[04]	62,610	68,020
c. Grant Receivable		-	-
	A	70,070	68,020
Less:CURRENT LIABILITIES & PROVISIONS:			
a. Other Liability		-	-
b. Liabilities for Expenses		-	-
	B	-	-
NET CURRENT ASSETS	[A - B]	70,070	68,020
TOTAL	[I+II+III]	78,658	78,977

Significant Accounting Policies and Notes to Accounts [05]
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



For & on behalf :
ALTERNATIVE FUTURES

Rakesh Kapoor
RAKESH KAPOOR
Managing Trustee



Place :New Delhi
Date : 30-08-2018

ALTERNATIVE FUTURES
B-177 , EAST OF KAILASH , NEW DELHI-110065
FOREIGN PROJECTS
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH , 2018

	SCHEDULE	AMOUNT (Rs)	
		F.Y 17-18	F.Y 16-17
I. INCOME			
Grant in Aid			
Bank Interest		2,165	2,623
TOTAL		2,165	2,623
II. EXPENDITURE			
Administrative Expenses		115	6,790
Depreciation	[03]	2,369	5,776
Less: Transferred to Assets Fund		2,369	5,776
			-
TOTAL		115	6,790
III. EXCESS OF INCOME OVER EXPENDITURE	[I- II]	2,050	(4,167)
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		2,050	(4,167)
Significant Accounting Policies and Notes to Accounts	[05]		

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

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



For & on behalf :
ALTERNATIVE FUTURES

(Signature)
RAKESH KAPOOR
Managing Trustee



Place :New Delhi
Date : 30-08-2018

ALTERNATIVE FUTURES
B-177 , EAST OF KAILASH , NEW DELHI - 110065
FOREIGN PROJECTS
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH , 2018

SCHEDULE	AMOUNT (Rs)	
	F.Y 17-18	F.Y 16-17
RECEIPTS		
Opening Balance		
Cash in Hand	6,900	6,307
Cash at Bank- ICICI	61,120	67,157
Bank Interest	2,165	2,623
TOTAL	70,185	76,087
PAYMENT		
Administrative Expenses	115	6,540
Loan & Advances	7,460	1,527
Cash & Bank Balance		
Cash in Hand	6,900	6,900
Cash at Bank-ICICI	55,710	61,120
TOTAL	70,185	76,087

Significant Accounting Policies and Notes to Accounts

[05]

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Chartered Accountants

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