

ALTERNATIVE FUTURES
B-177, EAST OF KAILASH, NEW DELHI-110065
FOREIGN PROJECTS
BALANCE SHEET AS AT 31st MARCH, 2019

		SCHEDULE	
		F.Y. 18-19	F.Y. 17-18
SOURCES OF FUNDS			
I. FUND BALANCES:			
General fund	[01]	67,827	70,070
b. Corpus Fund		-	-
c. Assets Fund	[02]	6,863	8,588
		74,690	78,658
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
TOTAL	[I+II]	74,690	78,658
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[03]	126,887	126,887
Less: Accumulated Depreciation		120,024	118,300
Net Block		6,863	8,587
II. INVESTMENTS			
		-	-
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances		-	7,460
b. Cash & Bank Balance	[04]	67,827	62,610
	A	67,827	70,070
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Other Liability		-	-
b. Liabilities for Expenses		-	-
	B	-	-
NET CURRENT ASSETS	[A - B]	67,827	70,070
TOTAL	[I+II+III]	74,690	78,658

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
Managing Trustee



Place: New Delhi

Date: 30 JUN 2019

ALTERNATIVE FUTURES
B-177, EAST OF KAILASH, NEW DELHI-110065
FOREIGN PROJECTS
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2019

	SCHEDULE	F.Y. 18-19	F.Y. 17-18
I. INCOME			
Donation		30,100	
Bank Interest		2,117	2,165
TOTAL		32,217	2,165
II. EXPENDITURE			
Programme Expenses		27,000	-
Administrative Expenses		7,460	115
Depreciation	[03]	1,724	2,369
Less: Transferred to Assets Fund		1,724	2,369
TOTAL		34,460	115
III. EXCESS OF INCOME OVER EXPENDITURE	[I- II]	(2,243)	2,050
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		(2,243)	2,050

Significant Accounting Policies and Notes to Accounts

[05]

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 JUN 2019

ALTERNATIVE FUTURES
B-177, EAST OF KAILASH, NEW DELHI - 110065
FOREIGN PROJECTS
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE

	F.Y. 18-19	F.Y. 17-18
RECEIPTS		
Opening Balance		
Cash in Hand	6,900	6,900
Cash at Bank- ICICI	55,710	61,120
Donation	30,100	
Bank Interest	2,117	2,165
Loan & Advances	7,460	
TOTAL	102,287	70,185
PAYMENT		
Programme Expenses	27,000	-
Administrative Expenses	7,460	115
Loan & Advances	-	7,460
Cash & Bank Balance		
Cash in Hand	6,900	6,900
Cash at Bank-ICICI	60,927	55,710
TOTAL	102,287	70,185

Significant Accounting Policies and Notes to Accounts

[05]

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
 Managing Trustee



Rakesh Kapoor

Place: New Delhi
 Date:

30 JUN 2019