

**ALTERNATIVE FUTURES**  
**B-177 , EAST OF KAILASH , NEW DELHI-110065**  
**FOREIGN PROJECTS**  
**BALANCE SHEET AS AT 31st MARCH , 2016**

	SCHEDULE	AMOUNT (Rs)	
		F.Y 15-16	F.Y 14-15
<b>SOURCES OF FUNDS</b>			
<b>I.FUND BALANCES:</b>			
a.General Fund	[ 01 ]	72,187	268,587
b.Corporus Fund		-	-
c. Assets Fund	[ 02 ]	16,733	29,293
		<b>88,920</b>	<b>297,880</b>
<b>II.LOAN FUNDS:</b>			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
<b>TOTAL</b>	<b>[ I+II ]</b>	<b>88,920</b>	<b>297,880</b>
<b>APPLICATION OF FUNDS</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[ 03 ]	126,887	126,887
Less: Accumulated Depreciation		110,154	97,594
Net Block		<b>16,733</b>	<b>29,293</b>
<b>II.INVESTMENTS</b>			
		-	-
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Loans & Advances	[ 04 ]	250	6,571
b.Cash & Bank Balance	[ 05 ]	73,464	269,973
c. Grant Receivable		-	-
	<b>A</b>	<b>73,714</b>	<b>276,544</b>
<b>Less:CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Other Liability		-	-
b.Liabilities for Expenses	[ 06 ]	1,527	7,957
	<b>B</b>	<b>1,527</b>	<b>7,957</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>72,187</b>	<b>268,587</b>
<b>TOTAL</b>	<b>[ I+II+III ]</b>	<b>88,920</b>	<b>297,880</b>

Significant Accounting Policies and Notes to Accounts [ 10 ]  
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 : 01.08.2016

**ALTERNATIVE FUTURES**  
**B-177 , EAST OF KAILASH , NEW DELHI-110065**  
**FOREIGN PROJECTS**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH , 2016**

	SCHEDULE	AMOUNT (Rs)	
		F.Y 15-16	F.Y 14-15
<b>I. INCOME</b>			
Grant in Aid	[ 07 ]	125,000	261,077
Bank Interest		10,425	52,577
<b>TOTAL</b>		<b>135,425</b>	<b>313,654</b>
<b>II. EXPENDITURE</b>			
GSAPCC Project	[08]	-	261,083
Administrative Expenses		331,825	137,915
Depreciation	[ 03 ]	12,560	29,186
Less: Transferred to Assets Fund		12,560	29,186
<b>TOTAL</b>		<b>331,825</b>	<b>398,998</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	[ I- II ]	(196,400)	(85,344)
<b>IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND</b>		(196,400)	(85,344)
<b>Significant Accounting Policies and Notes to Accounts</b>	[ 10 ]		

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 : 01.08.2016



For & on behalf :  
**ALTERNATIVE FUTURES**

*Rakesh Kapoor*  
**RAKESH KAPOOR**  
Managing Trustee



**ALTERNATIVE FUTURES**  
**B-177 , EAST OF KAILASH , NEW DELHI - 110065**  
**FOREIGN PROJECTS**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH , 2016**

	SCHEDULE	AMOUNT (Rs)	
		F.Y 15-16	F.Y 14-15
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand		22,880	17,456
Cash at Bank- ICICI		247,093	1,388,824
Grant Received	[ 09 ]	125,000	961,148
Other Receipts		-	1,445,989
Bank Interest		10,425	52,577
Loan & Advances Received		3,821	121,382
<b>TOTAL</b>		<b>409,219</b>	<b>3,987,376</b>
<b>PAYMENT</b>			
GSAPCC Project	[ 10 ]	-	261,083
Administrative Expenses		331,825	137,916
Loan & Advances		-	6,571
Other Payments		-	2,760,866
Current Liability Paid		3,930	550,968
<b>Cash &amp; Bank Balance</b>			
Cash in Hand		6,307	22,880
Cash at Bank-ICICI		67,157	247,093
<b>TOTAL</b>		<b>409,219</b>	<b>3,987,376</b>

Significant Accounting Policies and Notes to Accounts [ 10 ]

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  
Firm No. 322952E  
MM No. 057426



For & on behalf:  
**ALTERNATIVE FUTURES**

*Rakesh Kapoor*  
**RAKESH KAPOOR**  
Managing Trustee



Place :New Delhi  
Date : 01.08.2016

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

**Schedules forming part of Balance Sheet**

PARTICULARS	AMOUNT Rs.	
	F.Y 15-16	F.Y 14-15
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	268,587	353,931
Add: Excess of Income Over Expenditure	(196,400)	(85,344)
Transferred from Income & Expenditure Account		
<b>TOTAL</b>	<b>72,187</b>	<b>268,587</b>
<b><u>SCHEDULE [02] : ASSETS FUND</u></b>		
Opening Balance	29,293	58,479
Less: Depreciation from Income & Expenditure	12,560	29,186
<b>TOTAL</b>	<b>16,733</b>	<b>29,293</b>
<b><u>SCHEDULE [04] : LOANS AND ADVANCES</u></b>		
<i>Unsecured, Considered good unless otherwise stated</i>		
Prepaid Expenses	250	6,571
<b>TOTAL</b>	<b>250</b>	<b>6,571</b>
<b><u>SCHEDULE [05] : CASH &amp; BANK BALANCE</u></b>		
Cash in Hand	6,307	22,880
Cash at Bank		
(a) ICICI Bank	67,157	247,093
<b>TOTAL</b>	<b>73,464</b>	<b>269,973</b>
<b><u>SCHEDULE [ 06 ] : LIABILITIES FOR EXPENSES</u></b>		
TDS Payable	-	3,930
INTER PROJECT LOAN	1,527	4,027
<b>TOTAL</b>	<b>1,527</b>	<b>7,957</b>
<b><u>SCHEDULE [ 07 ] : GRANTS</u></b>		
<b>GSAPCC PROJECT</b>		
Opening Grant Balance	-	(700,071)
Add : Grant Received During the Year	-	961,148
<b>TOTAL</b>	<b>-</b>	<b>261,077</b>
<b><u>SCHEDULE [ 08 ] : GSAPCC EXPENSES</u></b>		
Other Cost	-	14,535
Dissemination Activities	-	246,478
Travel & Assistance	-	70
<b>TOTAL</b>	<b>-</b>	<b>261,083</b>

*M. K. Singh*



**SCHEDULE [ 09 ] : GRANT IN AID**

GSAPCC PROJECT

Laya INECC

- 961,148  
125,000

**TOTAL**

**125,000 961,148**

**SCHEDULE [ 10 ] : GSAPCC EXPENSES**

Travel & Assistance

- 70

Other Cost

- 14,535

Dissemination Activities

- 246,478

**TOTAL**

**- 261,083**

*[Handwritten Signature]*



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

**Schedule: 3 FIXED ASSETS**

**FC SECTION**

DESCRIPTION	GROSS BLOCK				DEPRECIATION			WRITTEN DOWN		RATE OF
	As At			As at	UPTO	FOR THE	UPTO	AS AT VALUE		DEPRN
	01.04.2015	ADDITIONS	DELETIONS	31.03.2016	01.04.2015	YEAR	31.03.2016	31.3.2016	31.03.2015	
<b>Asset out of Grant fund</b>										
Computer	16,927	-	-	16,927	14,062	1,719	15,781	1,146	2,865	0.60
Office Equipment	14,454	-	-	14,454	3,308	1,672	4,980	9,474	11,146	0.15
Software	95,506	-	-	95,506	80,225	9,169	89,394	6,112	15,281	0.60
<b>TOTAL</b>	<b>126,887</b>	<b>-</b>	<b>-</b>	<b>126,887</b>	<b>97,594</b>	<b>12,560</b>	<b>110,154</b>	<b>16,733</b>	<b>29,293</b>	

*Mukherjee*

