

**ANTHRA
FOREIGN FUNDS**

Balance Sheet as at 31st March, 2016

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Corpus Fund			Fixed Assets		
Balance as per last Balance Sheet	145,01,000		(Please refer Schedule - 4)		1,57,261
Adjustment during the year (give details)		145,01,000	Investments		183,55,056
Balance of Capital Fund transferred			Fixed Deposits		
			(Please refer Schedule - 3)		
Capital Fund			Advances		
Balance as per last Balance Sheet :			Advances to Staff	4,240	
Less: transferred to Trust fund		-	Sundry Deposits	1,800	
			Tax Deducted at Source	3,09,523	
Reserve & Surplus		1,57,264	Advance to Others	2,59,060	5,74,623
Climate Change Fund	29,99,542		(Please refer Schedule - 5)		
(Please refer Schedule - 1)		29,99,542	Income Outstanding		
Liabilities			Interest accrued on Fixed Deposit with Banks	1,16,677	
For Expenses	55,607		Sundry Debtors	7,500	1,24,177
For Advances	10,278				
For Funds*	30,10,291		Cash & Bank Balances		
(*Net of expenditure incurred during the year)			cash on hand	2,013	
(Please refer Schedule - 2)		30,76,176	Balance with Bank	15,20,852	15,22,865
			(Please refer Schedule - 6)		
Total		207,33,982	Total		207,33,982

As per my report of even date

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and/ Assets of the Trust.



(S. B. Sabne)

Chartered Accountant

Dated at : PUNE
8th December, 2016




(Dr Nitya Ghotge)

Executive Secretary

Dated at : PUNE
8th December, 2016

**ANTHRA
FOREIGN FUNDS**

Receipts & Payments Account for the period ending 31st March, 2016

Receipts	Rs	Rs	Payments	Rs	Rs
Opening Balance			Expenditure incurred on programmes		
Cash On hand	12,669		Misereor	24,15,327	
Cash at Bank	73,72,253		SDC Climate Change	8,82,380	
FD's with Bank	1,20,43,065	1,94,27,986	FES- Market study	3,22,981	
Grants Received		29,71,932	FES-RLN-GIR/IIED study	49,200	
For Misereor	25,51,268		FES-RLN-Rangeland	13,000	36,82,887
For FES for GIR/IIED	4,20,664				
Interest on investment in fixed deposits with banks			Advance to others		1,90,108
Interest received during the year	10,23,758		Provision for Expenses		59,233
Accrued interest for previous year received during current year	10,689	10,34,447	For Expenses incurred during the year		
Interest on Saving Bank Account		2,63,902	Closing Balances		
Tax Deducted at Source		1,11,883	Cash on hand	2,013	
			Cash at Bank	15,20,852	
			FD's with Bank	1,83,55,056	1,98,77,921
TOTAL		2,38,10,149	TOTAL		2,38,10,149

(S. B. SABNE)
Chartered Accountant

Dated at : PUNE
8th December 2016



(Dr. Nitya Ghotge)
Executive Secretary

Dated at : PUNE
8th December 2016

**ANTHRA
FOREIGN FUNDS**

Income and Expenditure Account for the year ending 31st March, 2016.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Programme Expenses (Please refer Schedule - 7)		36,82,887	By Grants Received		23,95,227
		-	By Interest Received		
To income over expenditure		-	On Fixed Deposit with Banks	10,23,758	
			On Saving Bank Account	2,63,902	12,87,660
			By Income from Other Sources		-
Total		36,82,887	Total		36,82,887

As per my report of even date

(S. B. Sabne)
Chartered Accountant

Dated at : PUNE
8th December 2016



(Dr Nitya Ghotge)
Executive Secretary

Dated at : PUNE
8th December 2016