

ANTHRA
FOREIGN FUNDS

Balance Sheet as at 31st March, 2017

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Corpus Fund			Fixed Assets		
Balance as per last Balance Sheet	145,01,000		(Please refer Schedule - 4)		1,27,167
Adjustment during the year (give details)		145,01,000	Investments		
Balance of Capital Fund transferred			Fixed Deposits		143,94,507
			(Please refer Schedule - 3)		
Capital Fund			Advances		
Balance as per last Balance Sheet :			Advances to Staff	61,382	
Less: transferred to Trust fund		-	Sundry Deposits	1,800	
			Tax Deducted at Source	3,07,281	
Reserve & Surplus			Advance to Others	1,63,409	
(Please refer Schedule - 1)		1,27,166	Prepaid Expenses	15,766	5,49,638
			(Please refer Schedule - 5)		
Liabilities			Income Outstanding		
For expnses	65,074		Interest accrued on Fixed Deposit with Banks		1,11,691
For Advances	-		(Please refer Schedule - 5)		
For Funds*	13,34,818		Cash & Bank Balances		
(*Net of expenditure incurred during the year)			cash on hand	6,158	
(Please refer Schedule - 2)		13,99,892	Balance with Bank	8,38,896	8,45,054
			(Please refer Schedule - 6)		
Total		160,28,057	Total		160,28,057

As per my report of even date

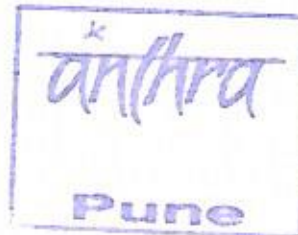
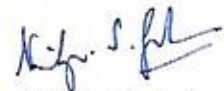
The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and/ Assets of the Trust.



(S. B. Sabne)
Chartered Accountant



Dated at : PUNE
18th December 2017

(Dr Nitya Ghotge)
Executive Secretary

Dated at : PUNE
18th December 2017

**ANTHRA
FOREIGN FUNDS**

Receipts & Payments Account for the period ending 31st March, 2017

Receipts	Rs	Rs	Payments	Rs	Rs
Opening Balance			Expenditure incurred on programmes		
Cash On hand	2,013		Misereor	26,98,762	
Cash at Bank	15,20,852		SDC Climate Change	52,31,919	
FD's with Bank	183,55,056	198,77,921	FES- Market study	85,040	
Grants Received			Misereor Good Food	2,24,515	
For Misereor- Good Food	5,60,425				82,40,236
For Misereor	14,51,425				
For Foundation for Eco. Security- [training fees]	35,000				
For University of Bern- -sale of publication]	2,500	20,49,350			
Amount received towards reimbursement			Expenses towards reimbursement		
For FES	52,974		For FES	52,974	
For University of Bern	1,078		For University of Bern	1,078	
For Sphere India Secretariat	14,042	68,094	For Sphere India Secretariat	14,042	68,094
Interest on investment in fixed deposits with banks					
Interest received during the year	14,22,731				
Accrued interest for previous year received during current year	4,986	14,27,717			
Interest on Saving Bank Account		93,142	Provision for Expenses		811
Tax Deducted at Source		2,235	For Expenses incurred during the year		
Advance to others		30,243	Closing Balances		
			Cash on hand	6,158	
			Cash at Bank	8,38,896	
			FD's with Bank	143,94,507	152,39,562
TOTAL		235,48,702	TOTAL		235,48,702

(S. B. SABNE)
Chartered Accountant

Dated at : PUNE
18th December 2017



(Dr. Nitya Ghotge)
Executive Secretary

Dated at : PUNE
18th December 2017

ANTHRA					
FOREIGN FUNDS					
Income and Expenditure Account for the year ending 31st March, 2017					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Programme Expenses (Please refer Schedule - 7)		82,40,236	By Grants Received		67,24,362
		-	By Interest Received		
To income over expenditure		-	On Fixed Deposit with Banks	14,22,731	
			On Saving Bank Account	93,142	15,15,873
					-
Total		82,40,236	Total		82,40,236

As per my report of even date

(S. B. Sabne)
Chartered Accountant

Dated at : PUNE
18th December 2017



(Dr Nitya Ghotge)
Executive Secretary

Dated at : PUNE
18th December 2017