

ANTHRA
SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAVDHAN
PUNE-411021
FOREIGN PROJECTS

BALANCE SHEET AS AT 31st MARCH 2018

SOURCES OF FUND

SCHEDULE F.Y. 2017-18

I.FUND BALANCES:

a. Corpus Fund		145,01,000.00
b. General Fund	[01]	10,96,921.00
c. Asset Fund	[02]	75,475.00

II.LOAN FUNDS:

a. Secured Loans		-
b. Unsecured Loans		-
TOTAL Rs.	[I + II]	156,73,396.00

APPLICATION OF FUND

I.FIXED ASSETS

Gross Block	[03]	1,22,792.00
Less: Accumulated Depreciation		47,317.00
Net Block		75,475.00

II. INVESTMENT	[04]	147,30,301.00
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III.CURRENT ASSETS, LOANS & ADVANCES:

a. Grant Receivable		
a. Loans & Advances	[05]	5,07,176.00
b. Cash & Bank Balance	[06]	4,86,253.00
	A	9,93,429.00

Less: CURRENT LIABILITIES & PROVISIONS:

a. Current Liabilities	[07]	1,25,810.00
	B	1,25,810.00

NET CURRENT ASSETS	[A - B]	8,67,619.00
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TOTAL Rs.	[I+II+III]	156,73,396.00
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Significant Accounting Policies and Notes to Accour [17] -

The schedules referred to above form an integral part of the Balance Sheet.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-4 ATTACHED

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

For:
ANTHRA







CA Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
Firm No. 322952E

Dr. Nitya Ghotge
Chief Functionary

Place: New Delhi
Date: Sept 14, 2018

ANTHRA
SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAVDHAN
PUNE-411021
FOREIGN PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

	SCHEDULE	F.Y. 2017-18
I. INCOME		
Grant Income	[09]	29,32,004.95
Interest Income	[10]	15,16,356.11
Other Income	[11]	41,505.00
TOTAL		44,89,866.06
II. EXPENDITURE		
Programme Expenses	[12]	13,06,329.05
Administrative Expenses		20,73,316.50
Capital Expenditure		13,300.00
Depreciation	[03]	47,316.96
Less: Depreciation Transferred to Asset Fund		47,316.96
TOTAL		33,92,945.55
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	10,96,920.51

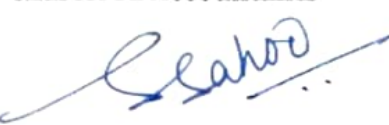
[17]

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Income & Expenditure A/c.

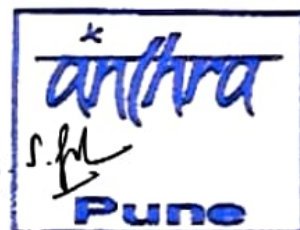
IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-4 ATTACHED

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For:
ANTHRA




Dr. Nitya Ghotge
Chief Functionary

Place: New Delhi
Date: Sept 14, 2018

ANTHRA
SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAYDHAN
PUNE-411021
FOREIGN PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

SCHEDULE F.Y. 2017-18

RECEIPTS

Opening Balance :

Cash in Hand

Main FC A/c

4,535.00

Link A/c

1,623.28

Cash at Bank

Main FC A/c

3,93,077.99

Link A/c

4,45,818.17

Grant Received during the year

[08]

20,48,865.00

Interest Income

[13]

41,711.48

FD Interst

7,50,474.52

Other Income-Book publication

[11]

4,005.00

Loan & Advances Received

[15]

1,11,777.44

Loan from Indian account

66,110.29

TOTAL Rs.

38,67,998.17

PAYMENT

Programme Expenses

[14]

12,31,242.50

Administrative Expenses

19,90,519.50

Capital Expenditure-Equipment

[03]

13,300.00

Loan and Advances Paid

[16]

1,33,248.00

Reimbursable payments-Living Farm

13,435.00

Closing Balance

Cash in Hand

Main FC A/c

6,922.00

Link A/c

15,986.28

Cash at Bank

Main FC A/c

3,77,425.89

Link A/c

85,919.00

TOTAL Rs.

38,67,998.17

Significant Accounting Policies and Notes to Accounts

[17]

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The schedules referred to above form an integral part of the Receipts & Payment A/c.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-4 ATTACHED

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

S. Sahoo
CA Subhajit Sahoo, FCA, LLB
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