

ANTHRA
SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAYDHAN
PUNE-411015
FOREIGN PROJECTS

BALANCE SHEET AS AT 31st MARCH 2019

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
SOURCES OF FUND			
I. FUND BALANCES:			
a. Corpus Fund	[01]	145,01,000.00	145,01,000.00
b. General Fund	[02]	13,16,059.00	10,96,921.00
c. Asset Fund		66,448.00	75,475.00
d. Project Fund		7,09,152.40	-
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL Rs.	[I + II]	165,92,659.00	156,73,396.00
APPLICATION OF FUND			
I. FIXED ASSETS			
Gross Block	[03]	75,475.00	1,22,792.00
Less: Accumulated Depreciation		9,028.00	47,317.00
Net Block		66,447.00	75,475.00
II. INVESTMENT			
	[04]	147,30,300.00	143,94,507.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Grant Receivable	[05]	8,29,326.00	8,42,969.61
a. Loans & Advances	[06]	10,35,435.00	4,86,253.17
b. Cash & Bank Balance	A	18,64,761.00	13,29,223.00
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	68,852.00	1,25,810.00
	B	68,852.00	1,25,810.00
NET CURRENT ASSETS	[A - B]	17,95,909.00	12,03,413.00
TOTAL Rs.	[I+II+III]	165,92,659.00	156,73,396.00

Significant Accounting Policies and Notes to Account: [17]

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

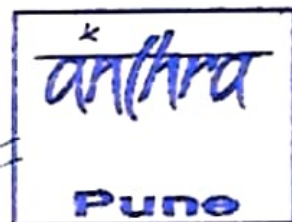
For & on behalf of:
S.SAHOO & CO.
Chartered Accountants
Firm No. 322952E

CA Menka, ACA
Partner
MM No. 552513



For & on behalf of:
ANTHRA

Dr. Nitya Ghotge
Chief Functionary



Place: Pune
Date: Sept 27, 2019

ANTHRA
SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAYDHAN
PUNE-411015
FOREIGN PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<u>I. INCOME</u>			
Grant Received	[08]	36,22,114.00	29,32,004.95
Interest Income	[09]	10,47,461.00	15,16,356.11
Other Income	[10]	-	41,505.00
TOTAL		46,69,575.00	44,89,866.06
<u>II. EXPENDITURE</u>			
Programme Expenses	[11]	25,46,727.00	23,25,597.05
Administrative Expenses		11,94,557.00	10,67,348.50
Depreciation	[03]	9,028.00	47,316.96
Less: Depreciation Transferred to Asset Fund		9,028.00	47,316.96
TOTAL		37,41,284.00	33,92,945.55

III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	9,28,291.00	10,96,920.51
Transfer to Project Fund		5,31,706.40	-
Transfer to General Fund		3,96,584.60	-

Significant Accounting Policies and Notes to Accounts [17]

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

For & on behalf of:
S. SAHOO & CO.
Chartered Accountants
Firm No. 322952E

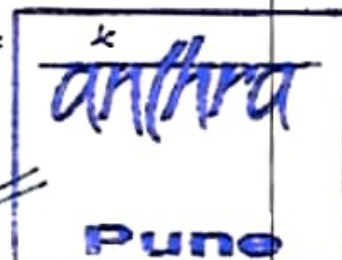
CA Menka, ACA
Partner
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Place: Pune
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FOREIGN PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
RECEIPTS			
Opening Balance :			
<u>Cash in Hand</u>		-	
Main FC A/c		6,922	4,535
Link A/c		15,986	1,623
<u>Cash at Bank</u>			
Main FC A/c		3,77,426	3,93,078
Link A/c		85,919	4,45,818
Grant Received during the year	[12]	36,22,114	20,48,865
Interest Income	[13]	28,830	41,711
FD Interest	[13]	7,00,765	7,50,475
Other Income	[11]	-	4,005
Loan & Advances Received	[15]	37,335	1,11,777
Loan from Indian account		78,398	66,110
TOTAL Rs.		49,53,695	38,67,998
PAYMENT			
Programme Expenses	[14]	27,39,734	25,30,458
Administrative Expenses		9,35,715	7,04,605
Loan and Advances Paid	[16]	2,42,811	1,33,248
Reimbursable payments-Living Farm		-	13,435
Closing Balance			
<u>Cash in Hand</u>		-	-
Main FC A/c		1,531	6,922
Link A/c		107	15,986
<u>Cash at Bank</u>	[6]		
Main FC A/c		5,52,609	3,77,426
Link A/c		4,81,188	85,919
TOTAL Rs.		49,53,695	38,67,998

Significant Accounting Policies and Notes to Accounts

[17]

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 of:

S.SAHOO & CO.

Chartered Accountants

Firm No. 322952E

CA Menka, ACA

Partner

MM No. 552513

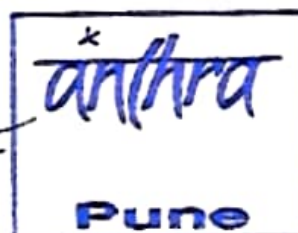


For & on behalf of:

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Dr. Nitya Ghotge

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Chief Functionary



Place: Pune

Date: Sept 27, 2019