

**ALTERNATIVE FUTURES**  
**B-177 , EAST OF KAILASH , NEW DELHI-110065**  
**FOREIGN PROJECTS**  
**BALANCE SHEET AS AT 31st MARCH , 2015**

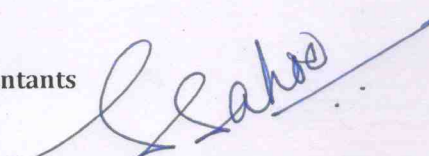
	SCHEDULE	AMOUNT (Rs)	
		F.Y 14-15	F.Y 13-14
<b>SOURCES OF FUNDS</b>			
<b>I.FUND BALANCES:</b>			
a.General Fund	[ 01 ]	268,587	353,931
b.Corporus Fund		-	-
c. Assets Fund	[ 02 ]	29,293	58,479
		<b>297,880</b>	<b>412,410</b>
<b>II.LOAN FUNDS:</b>			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
<b>TOTAL</b>	<b>[ I+II ]</b>	<b>297,880</b>	<b>412,410</b>
<b>APPLICATION OF FUNDS</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[ 03 ]	126,887	126,887
Less: Accumulated Depreciation		97,594	68,408
Net Block		<b>29,293</b>	<b>58,479</b>
<b>II.INVESTMENTS</b>			
		-	-
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Loans & Advances	[ 04 ]	6,571	113,425
b.Cash & Bank Balance	[ 05 ]	269,973	1,406,280
c. Grant Receivable	[ 06 ]	-	700,071
	<b>A</b>	<b>276,544</b>	<b>2,219,776</b>
<b>Less:CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Other Liability	[ 07 ]	-	1,314,878
b.Liabilities for Expenses	[ 08 ]	7,957	550,968
	<b>B</b>	<b>7,957</b>	<b>1,865,846</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>268,587</b>	<b>353,931</b>
<b>TOTAL</b>	<b>[ I+II+III ]</b>	<b>297,880</b>	<b>412,410</b>

Significant Accounting Policies and Notes to Accounts [ 13 ]

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**

  
**Managing Trustee**  
**Alternative Futures**  
**RAKESH KAPOOR**  
Managing Trustee

Place :New Delhi  
Date : 01.08.2015

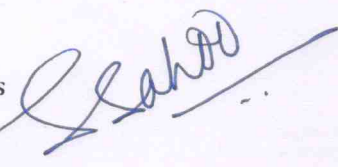
**ALTERNATIVE FUTURES**  
**B-177 , EAST OF KAILASH , NEW DELHI-110065**  
**FOREIGN PROJECTS**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH , 2015**

	SCHEDULE	AMOUNT (Rs )	
		F.Y 14-15	F.Y 13-14
<b>I. INCOME</b>			
Grant in Aid	[ 09 ]	261,077	7,335,116
Bank Interest		52,577	103,614
<b>TOTAL</b>		<b>313,654</b>	<b>7,438,730</b>
<b>II. EXPENDITURE</b>			
GSAPCC Project	[10]	261,083	7,335,116
Administrative Expenses		137,915	-
Depreciation	[ 03 ]	29,186	4,644
Less: Transferred to Assets Fund		29,186	4,644
<b>TOTAL</b>		<b>398,998</b>	<b>7,335,116</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[ I- II ]</b>	<b>(85,344)</b>	<b>103,614</b>
<b>IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND</b>		<b>(85,344)</b>	<b>103,614</b>
Significant Accounting Policies and Notes to Accounts	[ 13 ]		

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

For & on behalf :  
**ALTERNATIVE FUTURES**

  
**Managing Trustee**  
Alternative Futures **RAKESH KAPOOR**  
Managing Trustee

Place : New Delhi  
Date : 01.08.2015

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

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH , 2015**

	SCHEDULE	AMOUNT (Rs)	
		F.Y 14-15	F.Y 13-14
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		17,456	-
Cash at Bank- ICICI		1,388,824	3,289,127
Grant Received	[ 11 ]	961,148	3,653,103
Other Receipts		1,445,989	2,183,652
Bank Interest		52,577	103,614
Loan & Advances Received		121,382	507,906
<b>TOTAL</b>		<b>3,987,376</b>	<b>9,737,402</b>
<b>PAYMENT</b>			
GSAPCC Project	[ 12 ]	261,083	7,240,159
Administrative Expenses		137,916	-
Loan & Advances		6,571	-
Inter Project		-	165,056
Other Payments		2,760,866	860,671
Current Liability Paid		550,968	65,236
<b>Cash &amp; Bank Balance</b>			
Cash in Hand		22,880	17,456
Cash at Bank-ICICI		247,093	1,388,824
<b>TOTAL</b>		<b>3,987,376</b>	<b>9,737,402</b>

Significant Accounting Policies and Notes to Accounts [ 13 ]

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

Place :New Delhi  
Date : 01.08.2015

For & on behalf :

**ALTERNATIVE FUTURES**

Managing Trustee  
Alternative Futures  
**RAKESH KAPOOR**  
Managing Trustee