

The Akanksha Foundation (Regd.)
FCRA Registration No.083780558 dated 18.2.1996
Balance Sheet As at March 31, 2016
FOREIGN PROJECTS

BALANCE SHEET AS AT 31st MARCH 2016

Particulars	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	10,76,43,659	9,86,31,791
b. Corpus Fund	[02]	88,84,782	72,65,349
c. Asset Fund	[03]	10,15,362	-
II.LOAN FUNDS:			
a. Secured Loans			
b. Unsecured Loans			
TOTAL	[I + II]	11,75,43,802	10,58,97,140
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block		1,45,38,675	95,81,135
Less: Accumulated Depreciation		1,01,36,348	74,90,560
Net Block		<u>44,02,327</u>	<u>20,90,576</u>
II. INVESTMENT	[06]	<u>8,64,14,169</u>	<u>7,87,18,520</u>
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[04]	40,89,527	26,40,327
b. Cash & Bank Balance	[05]	6,67,99,258	3,87,43,158
Less: CURRENT LIABILITIES & PROVISIONS:	A	<u>7,08,88,785</u>	<u>4,13,83,484</u>
a. Current Liabilities	[07]	4,41,61,479	1,62,95,440
	B	<u>4,41,61,479</u>	<u>1,62,95,440</u>
NET CURRENT ASSETS	[A - B]	<u>2,67,27,305</u>	<u>2,50,88,044</u>
TOTAL	[I+II+III]	11,75,43,802	10,58,97,140

Significant Accounting Policies and Notes to Accounts

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

[CA Subhjit Sahoo, FCA, LLb]

Partner

MM No. 057426

Firm No. 322952E

Place: New Delhi

Date: 22.12.2016



For & on behalf :

The Akanksha Foundation

Nandini Dny

Trustee

Anuj Malhotra

Trustee

[Signature]

CFO



The Akanksha Foundation (Regd.)
FCRA Registration No.083780558 dated 18.2.1996
Balance Sheet As at March 31, 2016
FOREIGN PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Particulars	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
I. INCOME			
Donations Received		2,18,17,816	1,19,43,724
Grants In Aid		8,24,86,058	7,09,64,709
Interest Received on Banks		12,23,066	20,66,872
Interest on Fixed deposits		74,89,776	45,86,962
Excess Provision Written Back		74,647	36,538
TOTAL		11,30,91,363	8,95,98,805
II. EXPENDITURE			
Establishment Expenses (Annexure A 1)		1,24,34,847	1,60,87,712
Expenses under objects of the Trust (Annexure A 2)		8,61,02,883	6,87,44,414
Bank Charges		17,011	7,388
TDS Written off		-	4,78,657
Depreciation		26,45,788	7,19,823
Less: Transferred to Assets Fund		11,42,026	-
		15,03,762	7,19,823
TOTAL		10,00,58,503	8,60,37,994
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,30,32,860	35,60,811

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-6 ATTACHED

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

[CA Subhjit Sahoo, FCA, LLb]
Partner
MM No. 057426
Firm No. 322952E

Place: New Delhi
Date: 22.12.2016



For & on behalf :
The Akanksha Foundation

Nandini Dny
Trustee

Ajay Malhotra

Trustee


CFO



The Akanksha Foundation (Regd.)
FCRA Registration No.083780558 dated 18.2.1996
Balance Sheet As at March 31, 2016
FOREIGN PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
RECEIPTS			
Opening Balance :			
Cash in Hand		-	-
Cash Foreign Currency		83	-
Chq on Hands		15,45,000	6,750
Cash at Bank		3,71,98,075	4,26,80,235
Corpus Fund		16,19,433	3,00,000
Investment			1,00,00,000
Interest on Fixed deposits		60,08,050	51,89,495
Interest Received on Banks		12,23,066	20,66,872
Donations & Grants		9,27,71,683	8,29,08,431
Advance Income		3,92,59,963	1,55,41,096
Loan and Advances		75,046	
TOTAL Rs.		17,97,00,399	15,86,92,879
PAYMENT			
Establishment Expenses (Annexure A 1)		1,22,33,413	1,67,25,174
Expenses under objects of the Trust (Annexure A 2)		9,01,71,926	6,87,78,846
FA purchased		28,00,153	6,35,055
Investment Purchased		76,95,649	3,36,20,211
Loans and Advanced received		-	1,90,435
Closing Balance			
Cash in Hand (In INR)		39,636	-
Cash Foreign Currency		795	83
Chq on Hands		22,23,125	15,45,000
Cash at Bank		6,45,35,702	3,71,98,075
TOTAL Rs.		17,97,00,399	15,86,92,879

Significant Accounting Policies and Notes to Accounts

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-6 ATTACHED

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

[CA Subhjit Sahoo, FCA, LLb]
Partner
MM No. 057426
Firm No. 322952E

Place: New Delhi
Date: 22.12.2016



For & on behalf :
The Akanksha Foundation

Nandika Dny
Trustee

Amy Malhotra
Trustee

[Signature]
CFO

