

**The Akanksha Foundation (Regd.)**  
**FCRA Registration No.083780558 dated 18.2.1996**  
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2017**

<b>FOREIGN PROJECTS</b>	<b>Amount (₹)</b>		
<b>Particulars</b>	<b>SCHEDULE</b>	<b>F.Y. 2016-17</b>	<b>F.Y. 2015-16</b>
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund	[01]	9,94,11,315	10,76,43,659
b. Corpus Fund	[02]	89,41,080	88,84,782
c. Asset Fund	[03]	4,44,567	10,15,361
<b>II.LOAN FUNDS:</b>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>10,87,96,962</b>	<b>11,75,43,802</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[04]	2,08,39,466	1,45,38,675
<b>Less:</b> Accumulated Depreciation		1,56,50,612	1,01,36,348
Net Block		<b>51,88,854</b>	<b>44,02,327</b>
<b>II. INVESTMENT</b>	[05]	<b>9,09,08,535</b>	<b>8,64,14,169</b>
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[06]	69,80,976	40,89,527
b. Cash & Bank Balance	[07]	72,14,990	6,67,99,258
	<b>A</b>	<b>1,41,95,966</b>	<b>7,08,88,785</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[08]	14,96,393	4,41,61,479
	<b>B</b>	<b>14,96,393</b>	<b>4,41,61,479</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>1,26,99,573</b>	<b>2,67,27,305</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>10,87,96,962</b>	<b>11,75,43,802</b>

**Significant Accounting Policies and Notes to Accounts** [11]

The schedules referred to above form an integral part of the Financial Statement.

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

CA. Subhjit Sahoo ,FCA ,LLb  
Partner  
M No. 057426

Place: New Delhi  
Date: 20.12.2017

For & on behalf :  
**The Akanksha Foundation**



*Mishra*  
Trustee

*Shrey Malhotra*  
Trustee

*[Signature]*  
CFO

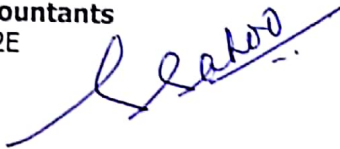
**The Akanksha Foundation (Regd.)**  
**FCRA Registration No.083780558 dated 18.2.1996**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

<b>FOREIGN PROJECTS</b>			
<b>I. INCOME</b>	Particulars	SCHEDULE	Amount (₹)
		F.Y. 2016-17	F.Y. 2015-16
	Donations Received		
	Grants In Aid	42,53,535	2,18,17,816
	Interest Received on Banks	10,00,90,987	8,24,86,058
	Interest on Fixed deposits	15,28,663	12,23,066
	Excess Provision Written Back	72,65,058	74,89,776
	Other Income	-	74,647
		4,900	-
<b>TOTAL</b>		<b>11,31,43,143</b>	<b>11,30,91,363</b>
<b>II. EXPENDITURE</b>			
	Expenses under objects of the Trust	[09]	9,70,61,746
	Establishment Expenses	[10]	1,93,70,271
	Depreciation	[04]	55,14,264
	Less: Transferred to Assets Fund	[03]	5,70,794
			49,43,470
			15,03,762
<b>TOTAL</b>		<b>12,13,75,487</b>	<b>10,00,58,503</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>		<b>[I - II]</b>	<b>(82,32,344)</b>
			<b>1,30,32,860</b>

Significant Accounting Policies and Notes to Accounts [11]

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



**CA. Subhjit Sahoo ,FCA ,LLb**  
 Partner  
 M No. 057426

Place: New Delhi  
 Date: 20.12.2017

For & on behalf :  
**The Akanksha Foundation**



  
 Trustee

  
 Trustee

  
 CFO

**The Akanksha Foundation (Regd.)**  
**FCRA Registration No.083780558 dated 18.2.1996**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

<b>FOREIGN PROJECTS</b>	<b>SCHEDULE</b>	<b>Amount (₹)</b>
<b>RECEIPTS</b>		<b>F.Y. 2015-16</b>
<b>Opening Balance :</b>		
Cash in Hand	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
Corpus Fund	56,299	16,19,433
Investment		-
Interest on Fixed deposits	52,20,876	60,08,050
Interest Received on Banks	15,28,663	12,23,066
Donations & Grants	6,16,90,654	9,27,71,683
Advance Income	-	3,92,59,963
Loan and Advances	-	75,046
Other Income	4,900	-
<b>TOTAL Rs.</b>	<b>13,53,00,649</b>	<b>17,97,00,399</b>
<b>PAYMENT</b>		
Expenses under objects of the Trust	9,67,86,924	9,01,71,926
Establishment Expenses	1,96,66,791	1,22,33,413
FA purchased	63,00,789	28,00,153
Investment Purchased	44,94,366	76,95,649
Loans and Advanced received	8,36,789	-
<b>Closing Balance</b>		
Cash in Hand (In INR)	-	39,636
Cash Foreign Currency	602	795
Forex Card	59,206	-
Chq on Hands	-	22,23,125
Cash at Bank	71,55,182	6,45,35,702
<b>TOTAL Rs.</b>	<b>13,53,00,649</b>	<b>17,97,00,399</b>

**Significant Accounting Policies and Notes to Accounts** [11]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :

**S.SAHOO & CO.**  
**Chartered Accountants**  
 Firm No. 322952E



**CA. Subhjit Sahoo ,FCA ,LLb**  
**Partner**  
 M No. 057426

Place: New Delhi  
 Date: 20.12.2017

For & on behalf :

**The Akanksha Foundation**



  
**Trustee**

  
**Trustee**

  
**CFO**