

BALANCE SHEET AS AT 31st MARCH 2018

| <u>FOREIGN PROJECTS</u> | | <u>AMOUNT IN INR MOUNT IN INR</u> | |
|--|-------------------|-----------------------------------|---------------------|
| <u>Particulars</u> | <u>SCHEDULE</u> | <u>F.Y. 2017-18</u> | <u>F.Y. 2016-17</u> |
| <u>SOURCES OF FUND</u> | | | |
| I.FUND BALANCES: | | | |
| a. General Fund | [01] | 151,647,104 | 99,411,315 |
| b. Corpus Fund | [02] | 8,941,080 | 8,941,080 |
| c. Asset Fund | [03] | 286,179 | 444,567 |
| II.LOAN FUNDS: | | | |
| a. Secured Loans | | - | - |
| b. Unsecured Loans | | - | - |
| TOTAL | [I + II] | 160,874,363 | 108,796,962 |
| <u>APPLICATION OF FUND</u> | | | |
| I.FIXED ASSETS | | | |
| Gross Block | [04] | 25,716,419 | 20,839,466 |
| Less: Accumulated Depreciation | | 17,164,723 | 15,650,612 |
| Net Block | | <u>8,551,697</u> | <u>5,188,854</u> |
| II. INVESTMENT | [05] | <u>95,751,327</u> | <u>90,908,535</u> |
| III.CURRENT ASSETS, LOANS & ADVANCES: | | | |
| a. Loans & Advances | [06] | 7,623,406 | 6,980,976 |
| b. Cash & Bank Balance | [07] | 85,803,662 | 7,214,990 |
| | A | <u>93,427,068</u> | <u>14,195,966</u> |
| Less: CURRENT LIABILITIES & PROVISIONS: | | | |
| a. Current Liabilities | [08] | 36,855,728 | 1,496,393 |
| | B | <u>36,855,728</u> | <u>1,496,393</u> |
| NET CURRENT ASSETS | [A - B] | <u>56,571,340</u> | <u>12,699,573</u> |
| TOTAL | [I+II+III] | 160,874,363 | 108,796,962 |

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

For & on behalf :
The Akanksha Foundation

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

Place: New Delhi
Date: 12.12.2018



Nandini Dey
Trustee

Trustee
CFO



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

| Particulars | SCHEDULE | AMOUNT IN INR MOUNT IN INR | |
|---|-----------------|----------------------------|--------------------|
| | | F.Y. 2017-18 | F.Y. 2016-17 |
| I. INCOME | | | |
| Donations Received | | 2,464,806 | 4,253,535 |
| Grants In Aid | | 123,376,241 | 100,090,987 |
| Interest Received on Saving Account | | 1,697,556 | 1,528,663 |
| Interest on Fixed deposits | | 6,632,625 | 7,265,058 |
| Other Income | | 21,404 | 4,900 |
| TOTAL | | 134,192,633 | 113,143,143 |
| II. EXPENDITURE | | | |
| Expenses under objects of the Trust | [09] | 58,885,046 | 97,061,746 |
| Establishment Expenses | [10] | 20,810,247 | 19,370,271 |
| Depreciation | [04] | 2,419,939 | 5,514,264 |
| Less: Transferred to Assets Fund | [03] | 158,388 | 570,794 |
| | | 2,261,551 | 4,943,470 |
| TOTAL | | 81,956,844 | 121,375,487 |
| III. EXCESS OF INCOME OVER EXPENDITURE | [I - II] | 52,235,789 | (8,232,344) |

Significant Accounting Policies and Notes to Accounts

[11]

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Chartered Accountants
Firm No. 322952E

For & on behalf :
The Akanksha Foundation

CA. Subhjit Sahoo, FCA, b1b
Partner
M No. 057426

Place: New Delhi
Date: 12.12.2018



Nandita Singh
Trustee

Anuj Malhotra
Trustee

[Signature]
CFO

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

| | AMOUNT IN INR MOUNT IN INR | |
|-------------------------------------|----------------------------|--------------------|
| | SCHEDULE F.Y. 2017-18 | F.Y. 2016-17 |
| RECEIPTS | | |
| Opening Balance : | | |
| Cash in Hand | - | 39,636 |
| Cash Foreign Currency | 602 | 795 |
| Forex Card | 59,206 | - |
| Cheques in Hand | - | 2,223,125 |
| Cash at Bank | 7,155,182 | 64,535,702 |
| Corpus Fund | - | 56,299 |
| Interest on Fixed deposits | 8,066,806 | 5,220,876 |
| Interest Received on Saving Account | 1,697,556 | 1,528,663 |
| Donations & Grants | 155,386,687 | 61,690,654 |
| Loan and Advances | 85,845 | - |
| Other Income | 21,404 | 4,900 |
| TOTAL Rs. | 172,473,288 | 135,300,649 |
| PAYMENT | | |
| Expenses under objects of the Trust | 56,604,133 | 96,786,924 |
| Establishment Expenses | 17,137,104 | 19,666,791 |
| FA purchased | 5,923,141 | 6,300,789 |
| Investment Purchased | 4,842,792 | 4,494,366 |
| Loans and Advanced Paid | 2,162,455 | 836,789 |
| Closing Balance | | |
| Cash in Hand (In INR) | 3,766 | - |
| Cash Foreign Currency | 765 | 602 |
| Forex Card | 59,459 | 59,206 |
| Cash at Bank | 85,739,672 | 7,155,182 |
| TOTAL Rs. | 172,473,288 | 135,300,649 |

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

For & on behalf :
The Akanksha Foundation

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

Place: New Delhi
Date: 12.12.2018



Nandini Roy
Trustee

Trustee
CFO

