

**The American India Foundation Trust**  
**Balance Sheet as at 31 March 2016**  
**(All amounts in Indian Rupees)**

	Note	As at 31 March 2016	As at 31 March 2015
<b>Funds employed</b>			
Corpus fund	1	1,000	1,000
Capital Fund	2	25,627,333	19,118,779
General Fund	3	11,115,706	6,792,824
Unutilized funds	4	114,385,769	81,958,804
<b>Total</b>		<b>151,129,808</b>	<b>107,871,408</b>
<b>Represented by</b>			
Fixed Assets	5		
Gross Block		38,753,074	32,670,265
Less: Accumulated Depreciation		13,330,446	13,555,486
Net Block		<b>25,422,628</b>	<b>19,114,779</b>
<b>Current assets, loans and advances</b>			
Cash and bank balance	6	122,527,279	84,217,214
Loans, advances & deposits	7	14,020,194	7,678,698
		136,547,474	91,895,912
Less: Current Liabilities and provisions	8	10,840,294	3,139,282
Net current assets		<b>125,707,180</b>	<b>88,756,630</b>
<b>Total</b>		<b>151,129,808</b>	<b>107,871,408</b>

Significant accounting policies and notes to the account: 13

- The notes referred to above form an integral part of the balance sheet.

As per our report of even date,  
For T R Chadha & Co LLP.  
Chartered Accountants  
Firm registration No.006711N/N500028

*Neena Goel*  
CA. Neena Goel  
Partner  
Membership No. 057986



for The American India Foundation Trust

*Sunil Kumar Seth*  
Sunil Kumar Seth  
Finance & Admin Director



*Dehant Pandey*  
Dehant Pandey  
Country Director



Place: New Delhi  
Dated: 30.09.2016

The American India Foundation Trust  
Income and Expenditure account for the year ended 31 March 2016  
(All amounts in Indian Rupees)

	Note	For the year ended 31/03/2016	For the year ended 31/03/2015
<b>Income</b>			
Grants Utilized	9	272,029,196	175,594,576
Other Income	10	4,308,589	3,079,103
		<u>276,337,785</u>	<u>178,673,679</u>
<b>Expenditure</b>			
Program Expenses	11	250,511,057	159,116,003
Administrative & General Expenses	12	21,374,702	16,478,572
Depreciation		-	-
		<u>271,885,759</u>	<u>175,594,575</u>
Excess/ (Deficit) of Income over Expenditure for the year		4,452,025	3,079,103
Excess of Income over Expenditure brought forward		6,587,757	3,508,654
Excess of Income over Expenditure Carried forward		<u>11,039,783</u>	<u>6,587,757</u>

Significant accounting policies and notes to the accounts 13

The notes referred to above form an integral part of the income and expenditure account.

As per our report of even date  
For T R Chadha & Co LLP,  
Chartered Accountants  
Firm registration No.006711N/N500028

for The American India Foundation Trust

CA. Neena Goel  
Partner  
Membership No. 057986



*Sunil Kumar Sethi*  
Sunil Kumar Sethi  
Finance & Admin Director



*Nishant Pandey*  
Nishant Pandey  
Country Director



Place: New Delhi  
Dated: 30.09.2016

The American India Foundation Trust  
Notes to the Balance Sheet  
(All amounts in Indian Rupees)

	As at 31/03/2016	As at 31/03/2015
<b>Schedule 1: Corpus Fund( INDIAN)</b>		
Balance at the beginning and end of the year	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

**Schedule 2: Capital Fund**

**From Foreign Fund**

Opening Balance	10,519,252	12,949,677
Add: Fixed Assets as per contra	16,372,085	3,720,513
Less: Fixed Assets depreciation	7,561,649	6,150,938
Add: Transferred from Unutilized	-	-
<b>Total</b>	<u>19,329,688</u>	<u>10,519,252</u>

**From Indian Fund**

Opening Balance	8,599,527	8,937,046
Add: Transferred from Unutilized Fund	-	-
Add: Purchase Of Fixed Asset	3,466,915	7,067,029
Less: Fixed Assets Depreciation	5,768,797	7,404,548
<b>Total</b>	<u>6,297,645</u>	<u>8,599,527</u>

<b>Grand Total</b>	<u>25,627,333</u>	<u>19,118,779</u>
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**Schedule 3: General Funds**

**From Indian Fund**

Opening Balance	6,792,824	3,713,721
Add: excess of income over expenditure	4,322,882	3,079,103
<b>Total</b>	<u>11,115,706</u>	<u>6,792,824</u>

<b>Grand Total</b>	<u>11,115,706</u>	<u>6,792,824</u>
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**Schedule 4: Unutilized Funds**

**a) Foreign Fund**

Opening Balance	31,526,528	11,382,214
Add: Grants received during the year	281,429,117	154,029,050
Add: Grant received In Kind	8,367,023	-
Add: Misc. Income	331,846	-
Add: Sale of Fixed Assets	-	-
Add: Interest Income from Foreign funds	2,229,919	5,666,094
Less: Utilized during the year	253,081,975	139,550,830
Less: Transferred to Capital Fund	-	-
Unutilized Balance	<u>70,802,459</u>	<u>31,526,528</u>





**b) Indian Funds**

## Restricted Fund

Opening Balance	42,746,878	26,235,227
Add: received during the year	8,837,104	52,541,728
Add: Transferred from Unrestricted	-	-
Less: Transferred to Capital Fund	-	-
Less: Utilized during the year	18,929,478	36,030,077
Unutilized balance (a)	<u>32,654,503</u>	<u>42,746,878</u>

## Unrestricted Fund

Opening balance	7,685,398	7,275,272
Add: received during the year	3,261,150	423,794
Less: Transferred to Unrestricted	-	-
Less: Utilized during the year	17,743	13,668
Unutilized Balance (b)	<u>10,928,806</u>	<u>7,685,398</u>

unutilized balance (a) + (b)

43,583,30950,432,276**Grand Total**114,385,76881,958,804**Schedule 6: Cash & Bank Balance**

As at

As at

42,460

42,094

**Cash In Hand**

Foreign Funds	84,715	37,207
Indian Funds	52,155	1,887
	<u>136,870</u>	<u>39,094</u>

**Bank Balances****Foreign**

'HSBC SB A/c. No. 051499119007 (FCRA)	50,551,158	9,175,322
'PNB SB A/c No. 1988000102897186(FCRA)	5,811,825	841,175
'Fixed Deposits with Bank (Refer note. 4(a))	15,180,000	17,680,000
	<u>71,542,983</u>	<u>27,696,497</u>

**Indian**

'HSBC SB A/c. No. 051499119006 (INDIAN)	13,516,508	3,106,732
'PNB SB A/c No. 1988000102940619 (Indian)	1,345,918	4,599,891
Fixed Deposits with Banks (Refer note.4(a))	35,985,000	48,775,000
Total	<u>50,847,426</u>	<u>56,481,622</u>

**Grand Total**122,527,27984,217,214

**Schedule 7: Loans, Advances & Deposits**  
**Foreign**

Advances Towards		
Digital Equaliser Advances	985,492	73,458
Education Prog. Advances		9,725
Service Corps Advances(CF)		(10,000)
Livelihood Prog Advances	1,246,000	1,281,674
Other Advances	565,610	(3,252)
Advance: Staff	284,753	474,139
Advance: Other Than Staff		24,201
Advance: to creditors	1,365,189	-
Interest Receivable HSBC	935,419	261,177
Interest Receivable PNB		130,496
Accrued Int. on FDR at CBI	38,996	19,161
Security Deposit for office	230,500	70,000
Security deposits Gas Cylinder	1,000	1,000
Security deposits: Rent	67,500	638,865
TDS Receivable	1,332,370	1,251,805
	<u>7,052,830</u>	<u>4,222,449</u>

**INDIAN**

Advances Towards		
Digital Equaliser		(22,936)
Education Prog.	-	-
Service Corps (CF prog)		732,734
Advances to Others	519,083	89,273
Advance: Staff	200	17,485
Housing Deposit	126,000	126,000
CF:Security Deposits: Fellow	846,000	450,000
Security Deposit	2,151,050	163,000
Interest Receivables	2,409,669	1,370,471
TDS receivables	915,363	530,222
	<u>6,967,365</u>	<u>3,456,249</u>
<b>Grand Total</b>	<u>14,020,194</u>	<u>7,678,698</u>



