

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

	Schedule	As at 31 March 2016	As at 31 March 2015
Funds employed			
Capital Fund	1	19,329,687	10,519,252
Unutilized funds	2	70,802,459	31,526,528
Total		90,132,146	42,045,781
Represented by			
Fixed Assets	3		
Gross Block		26,686,632	90,363,589
Less: Accumulated Depreciation		7,561,650	79,848,336
Net Block		19,124,982	10,515,253
Current assets, loans and advances			
Cash and bank balance	4	71,627,698	27,733,704
Loans, advances & deposits	5	9,681,714	6,004,960
		81,309,412	33,738,664
Less: Current Liabilities and provisions	6	10,302,248	2,208,135
Net current assets		71,007,164	31,530,529
Total		90,132,146	42,045,781

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

For T R Chadha & Co LLP.
Chartered Accountants
Firm registration No.006711N/N500028

Neena Goel
CA. Neena Goel
Partner
Membership No. 057986



Place: New Delhi
Dated: 24/12/16

for The American India Foundation Trust

Sunil Kumar Seth
Sunil Kumar Seth
Finance & Admin Director



Nishant Pandey
Nishant Pandey
Country Director



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

	Schedule	For the year ended 31/03/2016	For the year ended 31/03/2015
<u>Income</u>			
Grants Utilized	7	252,938,539	139,550,830
		252,938,539	139,550,830
<u>Expenditure</u>			
Program Expenses	8	231,581,576	123,085,926
Administrative & General Expenses	9	21,356,963	16,464,904
Depreciation		-	-
		252,938,539	139,550,830
Excess/ (Deficit) of Income over Expenditure for the year		-	-
Excess of Income over Expenditure brought forward		-	-
Excess of Income over Expenditure Carried forward		-	-

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

For T R Chadha & Co LLP,
Chartered Accountants
Firm registration No.006711N/N500028

Neena Goel
CA. Neena Goel
Partner
Membership No. 057986



Place: New Delhi
Dated: *21/2/16*

for The American India Foundation Trust

Sunil Kumar Sethi
Sunil Kumar Sethi
Finance & Admin Director

Nishant Pandey
Nishant Pandey
Country Director




