



BHAVISHYA BHARAT
(A REGD. PUBLIC CHARITABLE TRUST), NEW DELHI

FOREIGN CONTRIBUTIONS ACCOUNT
BALANCE SHEET As At 31-March-2014

PARTICULARS	As at 31.03.2014 Amount(Rs.)	As at 31.03.2013 Amount(Rs.)
<u>LIABILITIES</u>		
Unutilised Grant Account		
Opening Balance	1,009,911	
Less: Excess of expenditure over income	(917479)	
	92,432	1,009,911
TOTAL	92,432	1,009,911
<u>ASSETS</u>		
Current Assets, Loans And Advances		
Advance to suppliers	-	70,000
Cash and Bank Balances		
In scheduled Bank	92,432	939,911
TOTAL	92,432	1,009,911

Significant Accounting Policies and Notes forming an integral part of accounts (Schedule-A)

As per our report of even date

For **KUMAR MITTAL & CO.**

Chartered Accountants

(Amrish Gupta)

Partner

M. No.: 090553

FRN:10500N

For **BHAVISHYA BHARAT**



Lt Gen (Retd) Hari Prasad
(Chief Functionary)

Place: Hyderabad

Date: 11/8/14





BHAVISHYA BHARAT

(A REGD. PUBLIC CHARITABLE TRUST), NEW DELHI

GRANT ACCOUNT

FOREIGN CONTRIBUTIONS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

Particulars	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
INCOME		
Grant Received		1,333,375
Interest Income	24,347	47,337
Sub Total A	24,347	1,380,712
EXPENDITURE		
Water and Sanitation		
Water Plant Installation charges	465,080	109,495
Water Plant Construction Expenses	-	257,915
Solar Lantern charges	425,000	
Transportation expenses	27,000	
Administrative Expenses		
Travelling Expenses	13,510	2,305
Audit Fees	11,236	
Bank Charges		1,086
Sub Total B	941,826	370,801
Excess of expenditure over income transferred to Balance Sheet (A-B)	(917,479)	1,009,911

Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-A)

As per our report of even date

For KUMAR MITTAL & CO.

Chartered Accountants

(Amrish Gupta)

Partner

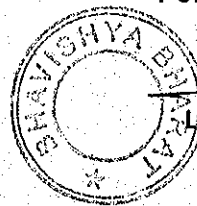
M. No.: 90553

FRN :10500N

Place: Hyderabad

Date: 11/8/14

For BHAVISHYA BHARAT



Lt Gen (Retd) Hari Prasad
(Chief Functionary)





BHAVISHYA BHARAT

(A REGD. PUBLIC CHARITABLE TRUST), NEW DELHI

FOREIGN CONTRIBUTIONS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

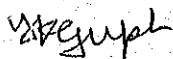
Particulars	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
Opening Balance	939,911	-
Receipts		
Grant received	-	1,333,375
Interest from Bank	24,347	47,337
Sub Total A	964,258	1,380,712
Payments		
Water Plant installation charges	395,080.0	109,495.0
Water Plant Construction Expenses	-	257,915.0
Solar Lantern charges	425,000.0	-
Advance to suppliers	-	70,000.0
Transportation expenses	27,000.0	-
Traveling Expenses	13,510.0	2,305.0
Audit Fees	11,236.0	-
Bank Charges	-	1,086.0
Sub Total B	871,826	440,801
Closing Balance (A-B)		
Cash at Bank	92,432	939,911

Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-A)

As per our report of even date

For KUMAR MITTAL & CO.

Chartered Accountants



(Amirish Gupta)

Partner

M. No.: 090553

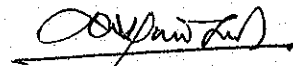
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Place: Hyderabad

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For BHAVISHYA BHARAT



Lt Gen (Retd) Hari Prasad
(Chief Functionary)

