



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

FOREIGN CONTRIBUTIONS ACCOUNT
BALANCE SHEET As At 31-March-2016

| PARTICULARS | As at 31.03.2016 Amount(Rs.) | As at 31.03.2015 Amount(Rs.) |
|---|---------------------------------|---------------------------------|
| LIABILITIES | | |
| Unutilised Grant Account | | |
| Opening Balance | 84,680 | |
| Less: Excess of expenditure over income | 19,523 | |
| | 65,157 | 84,680 |
| Audit Fee Payable | 10,450 | - |
| TOTAL | 75,607 | 84,680 |
| ASSETS | | |
| Cash & Bank Balances in scheduled Bank | 75,607 | 84,680 |
| TOTAL | 75,607 | 84,680 |

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 Hari Prasad (Retd)
(Chief Functionary)

Place: Hyderabad
Date: 26 AUG 2016



BHAVISHYA BHARAT

(A REGD. PUBLIC CHARITABLE TRUST), NEW DELHI

GRANT ACCOUNT

FOREIGN CONTRIBUTIONS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

| Particulars | CURRENT YEAR AMOUNT(Rs.) | PREVIOUS YEAR AMOUNT(Rs.) |
|--|-----------------------------|------------------------------|
| INCOME | | |
| Interest Income | 3,327 | 3,484 |
| Sub Total A | 3,327 | 3,484 |
| EXPENDITURE | | |
| Administrative Expenses | | |
| Audit Fees | 22,850 | 11,236 |
| Sub Total B | 22,850 | 11,236 |
| Excess of expenditure over income transferred to Balance Sheet (A-B) | (19,523) | (7,752) |

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



For BHAVISHYA BHARAT

Lt Gen Hari Prasad (Retd)

(Chief Functionary)

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BHAVISHYA BHARAT

(A REGD. PUBLIC CHARITABLE TRUST), NEW DELHI

FOREIGN CONTRIBUTIONS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

| Particulars | CURRENT YEAR AMOUNT(Rs.) | PREVIOUS YEAR AMOUNT(Rs.) |
|-----------------------|-----------------------------|------------------------------|
| Opening Balance | 84,680 | 92,432 |
| Receipts | | |
| Interest from Bank | 3,327 | 3,484 |
| Sub Total A | 88,007 | 95,916 |
| Payments | | |
| Audit fee | 12,400 | 11,236.0 |
| Sub Total B | 12,400 | 11,236 |
| Closing Balance (A-B) | | |
| Cash at Bank | 75,607 | 84,680 |

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.: 090553

FRN :10500N



For BHAVISHYA BHARAT

Lt Gen Hari Prasad (Retd)

(Chief Functionary)

Place:Hyderabad

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