

ADVIT FOUNDATION

101, ANUPAM APARTMENTS, MEHARAUJI BADARPUR ROAD, NEW DELHI – 110062, INDIA

BALANCE SHEET AS AT MARCH 31, 2015

	NOTE	As at March 31, 2015	As at March 31, 2014
<u>SOURCES OF FUND</u>			
CORPUS FUND	1	2,512,082.15	3,082,424.15
	TOTAL	2,512,082.15	3,082,424.15
<u>APPLICATION OF FUNDS</u>			
<u>Non Current Assets</u>			
FIXED ASSETS			
	2		
Gross Block		540,215.00	993,640.00
Less : Accumulated Depreciation		380,006.00	587,202.00
Net Block		160,209.00	406,438.00
CURRENT ASSETS, LOANS & ADVANCES			
Receivables	3	679,614.00	559,165.00
Cash and Bank Balances	4	1,234,533.15	1,871,609.15
Short Term Loans & Advances	5	639,084.00	474,800.00
		2,553,231.15	2,905,574.15
LESS : CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	6	201,358.00	229,588.00
		2,351,873.15	2,675,986.15
	TOTAL	2,512,082.15	3,082,424.15

Significant Accounting Policies

Notes on Financial Statements

1 to 15

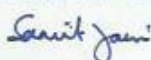
This is the Balance Sheet referred to in our report.

For B.K.Sood & Co
Chartered Accountants
Firm Regn. No. : 000948N


Nitip Jain
Partner
Membership No. 089895

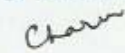


For Advit Foundation
For Advit Foundation


Trustee

Samit Jain
Trustee

For Advit Foundation


Trustee

Charu Jain
Trustee

Place : New Delhi

Date :

28th Sep. 2015

ADVIT FOUNDATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

	NOTE	2014-2015	2013-2014
INCOME			
Grants /Donations Received	7	3,669,298.00	7,174,903.00
Other Income	8	109,138.00	132,250.99
Total Revenue		3,778,436.00	7,307,153.99
EXPENSES			
Direct Programme Cost	9	1,855,166.00	4,300,507.00
Programme Support Cost	10	1,190,910.00	1,031,318.00
Administrative Costs	11	1,119,898.00	235,521.00
Depreciation		48,790.00	118,607.00
Loss on Sale of Fixed Assets		134,014.00	-
Total Expenses		4,348,778.00	5,685,953.00
Excess of income over expenditure for the year		(570,342.00)	1,621,200.99

Significant Accounting Policies

Notes on Financial Statements

1 to 15

This is the Statement of Profit & Loss referred to in our report.

For B.K.Sood & Co

Chartered Accountants

Firm Regn. No. : 000948N

For Advit Foundation

For Advit Foundation

Samit Jain
Trustee
Samit Jain
Trustee

For Advit Foundation

Charu
Trustee

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Nitin Jain
Nitin Jain

Partner

Membership No. 089895



Place : New Delhi

Date : 28th Sept. 2015