

DHRIITI-THE COURAGE WITHIN (FOREIGN FUND)

Amount in INR

BALANCE SHEET AS AT MARCH 31,	Sch.	2016	2015
SOURCES OF FUNDS:			
CAPITAL ASSETS FUND		78,929	45,964
CORPUS FUND		295,483	295,483
OTHER FUNDS			
Restricted Funds		57,729	1,312,814
TOTAL		432,141	1,654,261
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Assets	1	45,964	56,191
Add: Additions		101,449	
Less : Depreciation		68,484	10,228
		78,929	45,964
CURRENT ASSETS , LOANS AND ADVANCES			
Work and other Advances		47,285	29,475
Cash and Bank Balances			
-Cash In Hand		255	6,971
-Bank Balances		12,188	1,311,449
Fixed Deposits		295,484	295,484
Less : CURRENT LIABILITIES AND PROVISIONS		2,000	35,082
NET CURRENT ASSETS		353,212	1,608,297
TOTAL		432,141	1,654,261

As per our Report of Even Date
for **NSB & ASSOCIATES.,**
Chartered Accountants

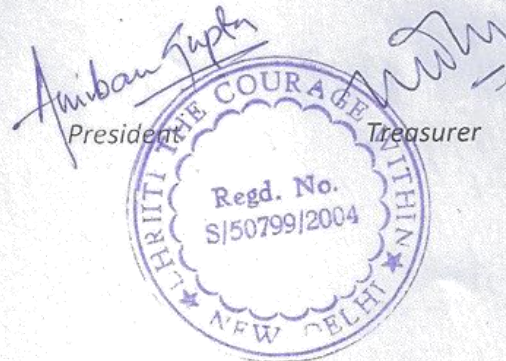
for **Dhriiti- The Courage Within**

Place: New Delhi

Dated: 10.09.2016



Meenakshi kataria
Meenakshi kataria
Partner
M. No. 527932
F R N. 023043N



DHRIITI-THE COURAGE WITHIN (FOREIGN FUND)

		Amount in INR	
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,		2016	2015
	Sch		
INCOME			
Contribution and Grants		331,562	3,787,447
Interest on Saving & Bank Deposits		26,948	3,475
Total		358,510	3,790,922
EXPENDITURE			
Recurring Expenses		1,512,146	3,306,316
Depreciation on Fixed Assets		68,484	10,228
Less: Depreciation Transferred to Capital Asset Fund		(68,484)	(10,228)
Total		1,512,146	3,306,316
APPROPRIATION			
Excess of Expenditure over Income		(1,153,636)	484,606
Transfer to Capital Asset Fund		101,449	-
Transferred to Unrestricted Fund		-	-
Transferred to Restricted Fund		(1,255,085)	484,606

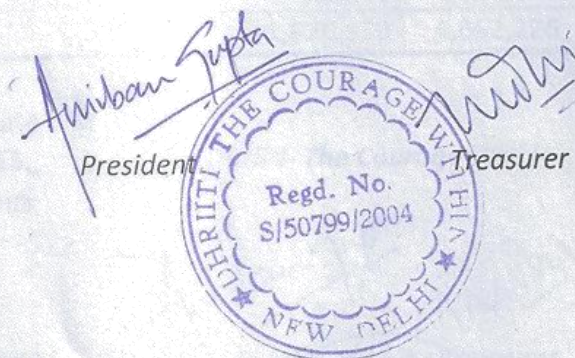
As per our Report of Even Date
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DHRIITI-THE COURAGE WITHIN (FOREIGN FUND)

Amount in INR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31,	Sch.	2016	2015
Opening Balance			
Cash and Bank Balance		1,318,420	871,304
Receipts			
Grant Received		331,562	3,787,447
Interest on Savings and Fixed Deposits		26,948	3,475
Total		1,676,930	4,662,226
Payments			
Project Expenses		1,512,146	3,306,316
Non Recurring Expenses			
Fixed Assets	1	101,449	-
(Increase)/Decrease in Current Liabilities		33,082	12,980
Increase/(Decrease) in current Assets		17,810	24,510
Closing Balances :			
Investments		-	-
Cash and Bank Balance		12,443	1,318,420
Total		1,676,930	4,662,226

As per our Report of Even Date
for **N S B & ASSOCIATES.,**
Chartered Accountants

for **Dhriiti- The Courage Within**

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Partner
M. No. 527932
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Anish Gupta
President
Meenakshi kataria
Treasurer
Circular stamp: DHRIITI THE COURAGE WITHIN, NEW DELHI, Regd. No. SJ/50799/2004