

DHRIITI-THE COURAGE WITHIN (FOREIGN FUND)

		Amount in INR	
BALANCE SHEET AS AT MARCH 31,	Sch.	2017	2016
SOURCES OF FUNDS:			
CAPITAL ASSETS FUND		48,541	78,929
CORPUS FUND		295,483	295,483
OTHER FUNDS			
Restricted Funds		575,341	57,729
TOTAL		919,365	432,141
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Assets	1	78,929	45,964
Add: Additions			101,449
Less : Depreciation		30,388	68,484
		48,541	78,929
CURRENT ASSETS , LOANS AND ADVANCES			
Work and other Advances		147,284	47,285
Cash and Bank Balances			
-Cash In Hand		263	255
-Bank Balances		425,278	12,188
Fixed Deposits		325,000	295,484
Less : CURRENT LIABILITIES AND PROVISIONS		27,000	2,000
NET CURRENT ASSETS		870,825	353,212
TOTAL		919,365	432,141

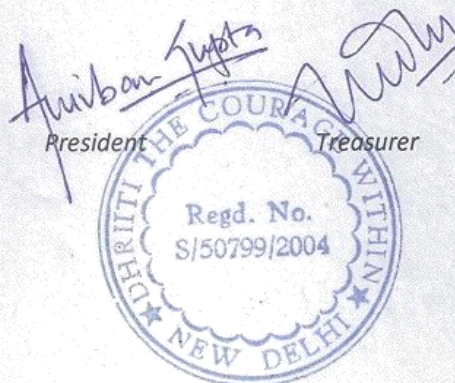
As per our Report of Even Date
for **N S B & ASSOCIATES.,**
Chartered Accountants

for **Dhriiti- The Courage Within**

Place: New Delhi
Dated: 10.09.2017



Nandan S. Bisht
Nandan S. Bisht
Partner
M. No. 099805
F R N. 023043N



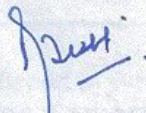
DHRIITI-THE COURAGE WITHIN (FOREIGN FUND)

	Amount in INR	
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,	2017	2016
INCOME		
Contribution and Grants	1,665,316	331,562
Interest on Saving & Bank Deposits	28,188	26,948
Total	1,693,504	358,510
EXPENDITURE		
Recurring Expenses	1,175,891	1,512,146
Depreciation on Fixed Assets	30,388	68,484
Less: Depreciation Transferred to Capital Asset Fund	(30,388)	(68,484)
Total	1,175,891	1,512,146
APPROPRIATION		
Excess of Expenditure over Income	517,613	(1,153,636)
Transfer to Capital Asset Fund	-	101,449
Transferred to Unrestricted Fund	-	-
Transferred to Restricted Fund	517,613	(1,255,085)

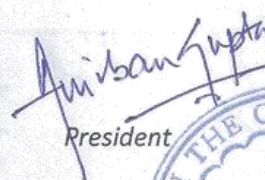
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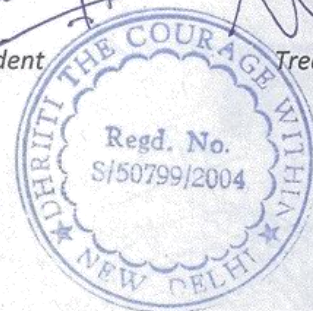
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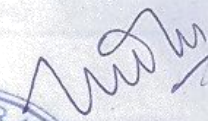



Nandan S. Bisht
Partner
M. No. 099805
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for **Dhriiti- The Courage Within**


President




Treasurer

DHRIITI-THE COURAGE WITHIN (FOREIGN FUND)

		Amount in INR	
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON	Sch.	2017	2016
MARCH 31,			
Opening Balance			
Cash and Bank Balance		12,443	1,318,420
Receipts			
Grant Received		1,665,316	331,562
Interest on Savings and Fixed Deposits		28,188	26,948
Total		1,705,946	1,676,930
Payments			
Project Expenses		1,175,891	1,512,146
Non Recurring Expenses			
Fixed Assets	1		101,449
(Increase)/Decrease in Current Liabilities		(25,000)	33,082
Increase/(Decrease) in current Assets		99,999	17,810
Increase/(Decrease) in Investment		29,516	
Closing Balances :			
Investments		425,541	-
Cash and Bank Balance		425,541	12,443
Total		1,705,947	1,676,930

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