

**The American India Foundation Trust**  
**Schedules to the Balance Sheet**  
**(All amounts in Indian Rupees)**

<b>Funds employed</b>	<b>Schedule</b>	<b>As at 31 March 2014</b>	<b>As at 31 March 2013</b>
Corpus fund	1	1,000.00	1,000.00
Capital Fund	2	21,886,724.00	16,291,158.00
General Fund	3	3,713,721.00	1,951,671.00
Unutilized funds	4	44,892,713.02	33,303,108.32
		<b>70,494,158.02</b>	<b>51,546,937.32</b>
<b>Represented by</b>			
Fixed Assets	5		
Gross Block		99,996,641.66	80,958,525.00
Less: Accumulated Depreciation		78,113,918.39	64,671,367.39
Net Block		<b>21,882,723.27</b>	<b>16,287,157.61</b>
<b>Current assets, loans and advances</b>			
Cash and bank balance	6	46,509,281.62	36,980,724.75
Loans, advances & deposits	7	8,567,366.13	6,884,038.96
		55,076,647.75	43,864,763.71
Less: Current Liabilities and provisions	8	6,465,213.00	8,604,984.00
Net current assets		<b>48,611,434.75</b>	<b>35,259,779.71</b>
		<b>70,494,158.02</b>	<b>51,546,937.32</b>

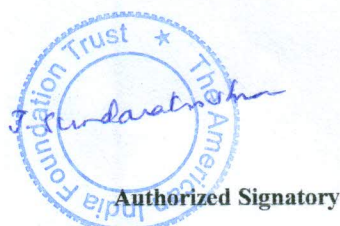
Significant accounting policies and notes to the accounts 13

The Schedules referred to above form an integral part of the balance sheet.

As per our report of even date  
for MAHESH KUMAR & CO.  
Chartered Accountants  
Firm registration No.009668N

for The American India Foundation Trust

  
CA. Mahesh Kumar  
Proprietor  
Membership No.088236

  
Authorized Signatory

  
Authorized Signatory

Place: New Delhi  
Dated:27-09-2014

**The American India Foundation Trust**  
**Schedules to the Balance Sheet**  
**(All amounts in Indian Rupees)**

	As at 3/31/2014	As at 3/31/2013
<b>Schedule 1: Corpus Fund( INDIAN)</b>		
Balance at the beginning and end of the year	1,000.00	1,000.00
	<u><b>1,000.00</b></u>	<u><b>1,000.00</b></u>
<b>Schedule 2: Capital Fund</b>		
<b>From Foreign Fund</b>		
Opening Balance	16,025,689.00	15,097,903.00
Add: Fixed Assets as per contra	6,506,443.00	17,638,574.00
Less: Fixed Assets depreciation	9,582,454.00	16,704,456.00
Less: WDV Fixed Assets Transferred	-	6,332.00
Add: Transferred from Unutilized	-	-
<b>Total</b>	<u><b>12,949,678.00</b></u>	<u><b>16,025,689.00</b></u>
<b>From Indian Fund</b>		
Opening Balance	265,469.00	340,590.00
Add: Transferred from Unutilized Fund	-	-
Add: Purchase Of Fixed Asset	12,531,674.00	89,350.00
Less: Fixed Assets Depreciation	3,860,097.00	164,471.00
<b>Total</b>	<u><b>8,937,046.00</b></u>	<u><b>265,469.00</b></u>
<b>Grand Total</b>	<u><b>21,886,724.00</b></u>	<u><b>16,291,158.00</b></u>
<b>Schedule 3: General Funds</b>		
<b>From Indian Fund</b>		
Opening Balance	1,951,671.00	1,096,969.00
add: excess of income over expenditure	1,762,050.00	854,702.00
<b>Total</b>	<u><b>3,713,721.00</b></u>	<u><b>1,951,671.00</b></u>
<b>Grand Total</b>	<u><b>3,713,721.00</b></u>	<u><b>1,951,671.00</b></u>
<b>Schedule 4: Unutilized Funds</b>		
<b>a) Foreign Fund</b>		
Opening Balance	11,275,934.00	49,743,762.42
Add: Grants received during the year	116,375,229.57	91,180,737.99
Add: Grant received In Kind	-	12,433,335.66
Add: Misc Income	32,960.00	14,350.00
Add: Sale of Fixed Assets	-	-
Add: Interest Income from Foreign funds	1,825,578.13	3,205,221.00
Less: Utilized during the year	118,127,488.00	145,301,472.66
Less: Transferred to Capital Fund	-	-
<b>Unutilized Balance</b>	<u><b>11,382,213.70</b></u>	<u><b>11,275,934.00</b></u>



