

ANANTA ASPEN CENTRE

1st Floor, Thapar House
124 Janpath, New Delhi - 110 001

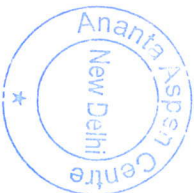
Receipts & Payments A/c of Foreign Fund Utilisation For the Year Ended 31st March ' 2017

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening balance	2,100	Bank Charges	68.93
Interest Received	705	Meeting & Seminar	96,346
Donation - Goldman Sachs	1,00,000	Closing balance	6,390
Total	1,02,805	Total	1,02,805

Verified as per Books of Account

For Uberoi Sood & Kapoor
Chartered Accountants
Firm Reg. No-001462N

S D Sharma
Partner
M.No. 80399



For Ananta Aspen Centre
Authorised Signatory

Date 02 August 2017
Place: New Delhi

ANANTA ASPEN CENTRE
 First Floor, Thapar House
 124 Janpath, New Delhi - 110 001

Balance Sheet of Foreign Fund Utilisation As on 31.03.2017

LIABILITIES		Amount (Rs.)	ASSETS	Amount (Rs.)
<u>Funds Unutilised</u>				
Opening balance		2,100	Balance with Punjab National Bank	6,390
<u>Add :-</u>				
Interest of current year	705			
Donation	<u>1,00,000</u>			
Less: Funds Utilized	<u>(96,415)</u>	6,390		
Total		<u><u>6,390</u></u>	Total	<u><u>6,390</u></u>

Verified as per Books of Account

For Uberoi Sood & Kapoor
 Chartered Accountants
 Firm Reg. No-001462N

S.D. Sharma
 S.D. Sharma
 Partner
 M.No. 80399

Date *02 August 2017*
 Place: New Delhi



Ananta Aspen Centre
 New Delhi
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Hein Pasricha
 For Ananta Aspen Centre
 Authorised Signatory

ANANTA ASPEN CENTRE

1st Floor, Thapar House

124 Janpath, New Delhi - 110 001

Income & Expenditure A/c of Foreign Fund Utilisation For the Year Ended 31st March ' 2017

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Audit Fees	17,250	Interest Received	705
Bank Charges	69	Donation	1,00,000
Meeting & Seminar Expenses	97,781	Expenditure Over Income	14,395

Total 1,15,100

Total 1,15,100


Verified as per Books of Account

For Uberoi Sood & Kapoor
Chartered Accountants
Firm Reg. No-001462N


S.D. Sharma
Partner
M.No. 80399



Date 02 August 2017
Place: New Delhi


For Ananta Aspen Centre
*
Authorised Signatory


Reconciliation - FCRA A/c

Opening Balance with PNB		2,100.19
Add :- Doantion / Interest recd. During the year		<u>1,00,705.00</u>
Less :- Bank Charges	68.93	1,02,805.19
Meeting & Seminar	96,346.25	<u>96,415.18</u>
Bank Balance as on 31.03.17		<u><u>6,390.01</u></u>

