

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

Funds employed	Schedule	As at 31 March 2014	As at 31 March 2013
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
		70,494,158.02	51,546,937.32
Represented by			
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		21,882,723.27	16,287,157.61
Current assets, loans and advances			
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		48,611,434.75	35,259,779.71
		70,494,158.02	51,546,937.32

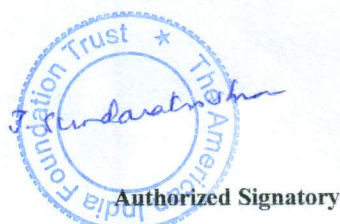
Significant accounting policies and notes to the accounts 13

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
Schedule 1: Corpus Fund(INDIAN)		
Balance at the beginning and end of the year	1,000.00	1,000.00
	<u>1,000.00</u>	<u>1,000.00</u>
Schedule 2: Capital Fund		
From Foreign Fund		
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	-	-
Total	<u>12,949,678.00</u>	<u>16,025,689.00</u>
From Indian Fund		
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
Total	<u>8,937,046.00</u>	<u>265,469.00</u>
Grand Total	<u>21,886,724.00</u>	<u>16,291,158.00</u>
Schedule 3: General Funds		
From Indian Fund		
Opening Balance	1,951,671.00	1,096,969.00
add: excess of income over expenditure	1,762,050.00	854,702.00
Total	<u>3,713,721.00</u>	<u>1,951,671.00</u>
Grand Total	<u>3,713,721.00</u>	<u>1,951,671.00</u>
Schedule 4: Unutilized Funds		
a) Foreign Fund		
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	-	-
Unutilized Balance	<u>11,382,213.70</u>	<u>11,275,934.00</u>



