

AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC ACCOUNT)
B-4/1, SAHAJANAND TOWER, JIVRAJPARK CROSS ROAD, VEJALPUR, AHMEDABAD. - 380051
Trust Registration No.F/5043/ABD , Society Registration No.Guj/5189/A'bad
BALANCE SHEET AS ON 31 MARCH 2016

FUNDS AND LIABILITIES	SCH.	2015-16		2014-15	PROPERTY AND ASSETS	SCH.	2015-16		2014-15
		RS.	RS.	RS.			RS.	RS.	RS.
Trust Funds or corpus ANANDI Corpus Fund			404,484.00	404,484.00	Other Fixed Assets	B		605,394.65	756,786.00
Capital Exp. Grant	A	885,029.00		630,791.00	Investments				
Add: During Year		5,950.00		254,238.00	ANANDI Corpus Investment				
			890,979.00	885,029.00	Gruh Finance Ltd (ANANDI Corpus)		405,000.00		405,000.00
Revolving Fund	G		291,769.35	291,769.00	Other Investment		1,000,000.00		-
Other Earmarked Fund				523,233.00	-	State Bank of India F D			1,405,000.00
Unutilised Project Fund	A		3,299,782.97	521,001.00	Loans and Advances	C		-	15,770.00
TDS Payable			-	42,740.00	Project Fund Receivable	A		1,522,968.00	1,881,542.00
PF Payable			17,127.00	-	Tax Deducted at Source				
Income and Expenditure Account :					Year 2007-08		-		4,532.00
Balance as per last Balance sheet		1,476,718.00		949,410.00	Year 2012-13		-		10,270.00
Add : Surplus as per Income & Expenditure Account		142,991.65	1,619,709.65	527,308.00	Year 2013-14		16,406.00		16,406.00
					Year 2014-15		15,806.00		15,806.00
				1,476,718.00	Year 2015-16 (A.Y. 16-17)		3,949.00		-
					Deposits :			36,161.00	47,014.00
					Telephone		4,800.00		4,800.00
					Add: During the year		945.00		-
					Cash & Bank Balances	D		5,745.00	4,800.00
								3,471,816.13	510,829.00
Total			7,047,084.97	3,621,741.00	Total			7,047,084.97	3,621,741.00

As per our report of evendate annexed herewith.

Place : Ahmedabad

Date : 20-8-2016

For Chandravadan A. Shah & Co.
Chartered Accountants



(Signature)
(C.A. Shah)
Proprietor
M.No.31736
Firm.Regn.No.101692W

The above Balance Sheet to the best of our belief contains a true account of funds and liabilities and properties and assets of the Trust.

(Signature)
Trustee
(Sejal Dand)

