VCK & ASSOCIATES

CHARTERED ACCOUNTANT:
Khandwala 's Bunglow, Behind Sagar Plaz
42 M.G.Road, Next to Bank of Barodi
Ghatkopar (West), Mumbai - 400 08
Tel: 2514 8021 - 2516 533
Cell: 98210 6483

CHARTERED ACCOUNTANT REPORT

(Under Section 13 of the Foreign Contribution (Regulation) Act, 1976)

We have audited the accounts of Americares India Foundation, A-13, Gala No. 101 to 104, Harihar Corporation, Village Dapode, Post Kalher, Bhiwandi, Thane, Maharashtra 421302 holding registration number 083990173 dated 30th September 2010 for the financial year ending the 31st March 2016 and examined all the relevant books and vouchers and certify that according to the audited account:

- a. The brought forward foreign contribution at the beginning of the year was Rs. 1,63,06,852/-
- b. Foreign Contribution of / worth Rs. 14,83,95,959/- was received by the Association during the financial year 2015-2016
- c. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth Rs. 4,55,874/- was received by the Association during the financial year 2015-2016
- d. The Balance of unutilized foreign contribution with the Association at the end of the financial year 31st March 2016 was Rs. 4,84,27,836/-. (inclusive of net interest earned) (includes contribution in cash and kind).
- e. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- f. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- g. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

ASSOCIATE SOLUTION ASSOCIATE SOL

For VCK & Associates Chartered Accountants

Williamshile

Viren C. Khandwala Membership No: 100152 Firm Regn No: 126959W

Place: Mumbai

Date: December 6, 2016

AmeriCares India Foundation

Foreign Projects Fund Balance Sheet As At 31st March, 2016

			Amount in ₹	
Particulars	Schedule	As at March 31, 2016	As at March 31, 2015	
SOURCES OF FUNDS				
Foreign Projects Fund	2	4,12,90,811	14,05,101	
Current Liabilities	3	39,93,109	1,54,86,991	
Total		4,52,83,921	1,68,92,092	
APPLICATION OF FUNDS				
Fixed Assets	4	33,04,601	42,28,750	
Current Assets, Loans & Advances	5	18,87,533	13,38,112	
Cash and Bank Balances				
-In Cash		4,241.00	4,293	
-In Current Account with Scheduled Bank		4,00,87,545	1,13,20,936	
Total		4,52,83,921	1,68,92,092	

Significant Accounting Policies and Notes to Accounts (As per Note 1)

SOC

RED AC

As per our attached Report of even date

For and on behalf of VCK & ASSOCIATES Chartered Accountants

Willauchter

VIREN C. KHANDWALA Proprietor

Firm Registration No: 126959W

Place : Mumbai

Date: December 6, 2016

The schedule referred above forms an integral part of this Balance Sheet

For Americares India Foundation

Trustee

Trustee



AmeriCares India Foundation Foreign Projects Fund Income and Expenditure Account for the year ended 31st March, 2016 Amount in ₹ For the year For the year **Particulars** Schedule ended March 31, ended March 31, 2016 2015 INCOME Foreign Contribution 12,25,87,182 4,06,87,008 Interest on Fixed Deposit 69,214 83,391 **Total Income** 12,26,56,396 4,07,70,399 Less: EXPENDITURE **Administration Expenses** 1,43,80,962 1,34,86,228 7 **Project Expenses** 6,72,45,873 3,48,67,810 Depreciation 11,43,850 15,98,124 **Total Expense** 8,27,70,685 4,99,52,162

Significant Accounting Policies and Notes to Accounts (As per Note 1)

Excess of Income over Expenditure/ (Excess of

As per our attached Report of even date

Expenditure over Income)

For and on behalf of VCK & ASSOCIATES
Chartered Accountants

Valcharable

VIREN C. KHANDWALA Proprietor

Firm Registration No: 126959W

Place : Mumbai

Date: December 6, 2016

The schedule referred above forms an integral part of this Income and Expenditure account

3,98,85,710

For Americares India Foundation

Trustee

Trustee

(91,81,763)



AmeriCares India Foundation

Foreign Projects Fund

Receipts and Payments Account for the year ended 31st March, 2016

Particulars	As at March 31, 2016	As at March 31, 2015	
Opening Cash & Bank balance			
-In Cash	4,293		
-In Current Account with Scheduled Bank	1,13,20,936	42,01,112	
Add : Receipts			
Foreign Contributions received during the year for :			
Supply of free medicine, medical aid, including hearing aids, visual aids, family planning aids, Spirit of Humanity,	11,01,90,673	5,49,42,221	
Disaster Response & Preparedness etc., including related storage & warehousing expenses			
Fixed Deposit Maturity Receipts with Bank			
Interest Received	4,55,874	1,05,527	
Total Receipts	11,06,46,547	5,50,47,748	
Less : Payments			
Grants Utilised for :			
Supply of free medicine, medical aid, including hearing aids, visual aids, family planning aids, Spirit of Humanity, Disaster Response & Preparedness etc., including related	8,18,63,990	4,78,84,631	
storage & warehousing expenses			
TDS Deducted	16,000	39,000	
Total Payments	8,18,79,990	4,79,23,631	
Closing Cash and Bank balance	4,00,91,786	1 12 25 220	
Closing Cash and Dank Dalance	4,00,91,780	1,13,25,229	

Significant Accounting Policies and Notes to Accounts (As per Note 1)

MUMBAI

FRED AC

As per our attached Report of even date

For and on behalf of VCK & ASSOCIATES Chartered Accountants

Clarable

VIREN C. KHANDWALA Proprietor

Firm Registration No: 126959W

Place : Mumbai

Date: December 6, 2016

The schedule referred above forms an integral part of this Receipts and Payments Account

For Americares India Foundation

Trustee

Trustee

Amount in ₹

AmeriCares India Foundation Foreign Projects Fund

Notes to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2016

Note: 1 Significant Accounting Policies and Notes to Accounts

I) Significant Accounting Policies

a) Basis of Accounting

The accounts have been drawn up on a historical cost convention and are on accrual basis.

b) Forward Inward Remittances

Remittances received from International Donors through normal banking channels are recorded at the exchange rates as advised by the bank.

c) Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.

d) Depreciation

Depreciation on fixed assets is provided on written down method and is provided for the full year if the asset is used for a period of 6 mths or more. Where an asset is used for a period less than 180 days the depreciation is computed at half the rates provided below. The rates at which the assets are depreciated, which are based on the management's estimates of the usefull life of the assets, are given below:

Category of Assets	Rate of Depreciation		
Computers	60%		
Office Equipments	15%		
Furniture & Fixtures	10%		
Plant & Machinery	15%		
Vehicle	30%		

II) Notes to Accounts

- 1 The Trust maintains Current Account No. 053-285722-001 with The Hong Kong and Shanghai Bank Corporation Limited, as its designated bank account under the provisions of Foreign Contribution Regulation Act, 1976, exclusively for foreign inward remittances.
- 2 The Receipts and Payments Account dealt with in these financial statements relates only to the funds received in and expended from the designated bank account. Any other receipt and payment, which has not been routed through this designated bank account does not form part of these accounts.
- 3 In case of sums received after deduction of TDS, the amounts have been booked at gross before TDS and TDS deducted has been shown in TDS recoverble account.

For and on behalf of VCK & ASSOCIATES
Chartered Accountants

Willowslife

VIREN C. KHANDWALA Proprietor

Firm Registration No: 126959W

(Q MUMBAI

O ACCO

Place : Mumbai

Date: December 6, 2016

For AmeriCares India Foundation

Trustee

Trus

As at March 31, 2016 1, 10,5,86, doi: 10.0016/j.mc. 14.005, doi: 10.0016/j.mc. 14.0016/j.mc. 14.0016/j.m	Notes to Balance Sheet & Income and Expenditure A		Amount in ₹
Index: 2 Foreign Projects Fund Jobie: 2 Foreign Projects Fund Jobing Balance 14,05,101 Joshing Balance 4,12,90,811 Joshing Balance 4,12,90,811 Joshing Balance 1,42,016 Joshing Balance 1,42,016 Joshing Balance 1,42,016 Joshing Balance 1,25,000 Joshing Balance 1,27,536 Joshing Balance 1,27,535 Joshing Balance 1,27,535 Joshing Balance 1,27,535 Joshing Balance 1,27,737 Joshing Balance 1,27,237 Joshing Balance 1,27,237 Joshing Balance 1,27,237 Joshing Balance 1,27,237 Joshing Balance 1,27,237 <th></th> <th>As at</th> <th></th>		As at	
pening Balance	Particulars	March 31, 2016	March 31, 2015
pening Balance	Note: 2 Foreign Projects Fund		
Idea Balance in Income & Expenditure Account 3,98,85,710 (91,81) Iosing Balance 4,12,90,811 14,05 Iote: 3 Current Liabilities undit Fees Payable 1,22,500 1,27, 500 undit Fees Payable 75,355 59, 59 jabilty for restricted project fund 22,67,500 1,42,777 oral 3,993,109 3,54,86 otal 3,993,109 3,54,86 otal 3,993,109 3,54,86 otal 3,993,109 3,54,86 otal 3,099,100 9,09,100 9,09,100 opensits 9,09,100 9,010 9,00 100 1,00 1,41 1,41 <th< td=""><td></td><td>14.05.101</td><td>1,05,86,86</td></th<>		14.05.101	1,05,86,86
			(91,81,76
undry Creditors	Closing Balance		14,05,10
undry Creditors	Note: 3 Current Liabilities		
udit Fees Payable 1,12,500 1,27, 25,55 5,9 iablity for restricted project fund 22,67,500 1,42,77, 20,515 5,9 iablity for restricted project fund 12,67,500 1,42,77, 20,513 8,68, 35,93,109 1,54,86; 35,93,109 1,54,86; 35,93,109 1,54,86; 35,93,109 1,54,86; 36,82,737 8,68, 26 3,10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2		1,42,016	1,53,62
Xpenses Payable	Audit Fees Payable		1,27,95
rovision for Leave Encashment (Acturial) otal 39,33,109 1,54,86, lote: 5 Current Assets, Loans & Advances axa Deducted at Source 1,76,370 1,14, 2, peposits 9,09,100 9,09, 2, oans & Advances 4,33,777 4, 3,86,286 3,10, 2, otal 18,87,533 13,38, lote: 6 Administration Expenses udif Fees 1,10,700 1,41, 1,10,700 1,41, 1,41,141,141,141,141,141,141,141,	Expenses Payable		59,77
1,54,86 1,54,86 1,54,86 1,54,86 1,54,86 1,54,86 1,54,86 1,54,86 1,54,86 1,54,86 1,54,86 1,56,370 1,14,56 1,56,370 1,14,56 1,56,377 1,56 1,56	Liabilty for restricted project fund	22,67,500	1,42,77,34
iote: 5 Current Assets, Loans & Advances ax Deducted at Source 1,76,370 1,14, peposits 9,09,100 9,09, oans & Advances 4,33,777 4, repaid Expenses 3,86,286 3,10, rotal 18,87,533 13,38, lote: 6 Administration Expenses usdit Fees 1,10,700 1,41, ank Charges 41,314 32, communication Expenses 3,61,800 3,48, computer Equipment Peripheral Exps 2,10,022 1,29, disc Expenses 2,208,543 2,10, slics Expenses 3,26,349 3,107, wher Occupancy Charges 8,25,486 7,86, ordinated 1,33,36,36 1,33,36,36,36,36,36,36,36,36,36,36,36,36,	Provision for Leave Encashment (Acturial)		8,68,29
A Deducted at Source 1,76,370 1,14, Deposits 9,09,100 9,09, Deposits 9,09,100 9,09, Deposits 3,68,286 3,10, Deposits 3,61,800 3,48, Deposits 3,61,800	Total Total	39,93,109	1,54,86,99
A Deducted at Source 1,76,370 1,14, Deposits 9,09,100 9,09, Deposits 9,09,100 9,09, Deposits 3,68,286 3,10, Deposits 3,61,800 3,48, Deposits 3,61,800	Note: 5 Current Assets, Loans & Advances		
oans & Advances	ax Deducted at Source	1,76,370	1,14,78
oans & Advances 4,33,777 4,000 repaid Expenses 3,68,286 3,10,000 otal 18,87,533 13,38,000 lote: 6 Administration Expenses 1,10,700 1,41,34 wald to Fees 41,314 32,34,300 communication Expenses 3,61,800 3,48,300 communication Expenses 2,10,022 1,29,315 visc Expenses 2,08,543 2,10,022 visc Expenses 9,65,387 17,25,346 visc Expenses 9,65,387 17,25,346 visc Expenses 9,65,387 17,25,346 visc Expenses 9,65,387 17,25,346 visc Expenses 4,06,944 3,46,346 visc Expenses 4,06,944 3,46,346 visc Expenses 4,06,944 3,46,346 visc Expenses 4,07,590 9,85,387 visc Expenses 6,71,590 9,85,387 visc Expenses 1,26,218 6,95,226,218 visc Expenses 5,78,136 4,95,226,218 visc Expense	Deposits		9,09,10
Internation	oans & Advances	4,33,777	4,13
Idete: 6 Administration Expenses Incidit Fees 1,10,700 1,41, 1,41 32, 1,41,314 32, 1,41,314 32, 2, 2, 2,41,314 32, 2, 2,41,0022 1,29, 3,48, 3,48, 3,44 3,61,800 3,48, 3,48, 3,48, 3,43 2,10,022 1,29, 3,43 2,10, 3,48, 3,44 3,10,7, 3,43 2,10, 3,43 2,10, 3,43 2,10, 3,43 2,10, 3,47, 3,43 2,10, 3,47, 3,43 2,10, 3,47, 3,43 2,10, 3,43 2,12, 4,86 3,48,61 3,48,61 3,48,61 3,48,61 4,44,43 4,44,43 4,44,43,41 4,44,43,41 4,44,43,41 4,44,43,41 4,44,43,41	repaid Expenses	3,68,286	3,10,09
audit Fees 1,10,700 1,41, bank Charges 41,314 32, communication Expenses 3,61,800 3,48, computer Equipment Peripheral Exps 2,10,022 1,29, disc Expenses 2,08,543 2,10, Office Rent 32,63,494 31,07, Office Rent 32,63,494 31,07, Office Rent 8,25,486 7,86, Orfessional Fees 9,65,387 17,25, alaries & Employee Benefits 83,94,216 70,03, fotal 1,43,80,962 1,34,86, lotte: 7 Project Expenses 1,43,80,962 1,43,86, lotte: 7 Project Expenses 4,06,944 3,46, lotte: 7 Project Expenses 6,71,590 9,85, lotte: 7 Project Expenses 6,71,590 9,85,	otal	18,87,533	13,38,13
udit Fees 1,10,700 1,41, ank Charges 41,314 32, communication Expenses 3,61,800 3,48, computer Equipment Peripheral Exps 2,10,022 1,29, disc Expenses 2,08,543 2,10, Office Rent 32,63,494 31,07, Office Rent 32,63,494 31,07, Office Rent 8,25,486 7,86, rofessional Fees 9,65,387 17,25, alaries & Employee Benefits 83,94,216 70,03, total 1,43,80,962 1,34,86, lotte: 7 Project Expenses 1,03,062 ward Program Charges 7,56,104 11,41, lotte: 7 Project Expenses 4,06,944 3,46, data Entry Cost - MMC 5,00,659 3,29, lost personal Respense 6,71,590 9,85, sipposal Expenses 6,71,590 9,85, sipposal Expenses 3,01,320 14, donation Given 12,55,000 6,00, reight Charges 5,78,1	Inte: 6 Administration Expenses		
ank Charges 41,314 32, 20mmunication Expenses 3,61,800 3,48, 36,1800 3,48, 36,1800 3,48, 36,1800 3,48, 36,1800 3,48, 36,1800 3,48, 36,1800 3,48, 36,1800 3,48, 36,1800 3,48, 36,1800 3,48, 36,1800 3,48, 36,1800 3,48, 36,1002 1,29, 20,20,212 1,29, 20,20,212 1,29, 20,20,212 1,29, 20,20,212 1,29, 20,20,212 1,29, 20,20,212 1,29, 20,20,212 1,29, 20,20,212 1,29, 20,20,212 1,29, 20,20,21 1,29, 20,20,21 1,29, 20,20,21 1,29, 20,20,21 1,29, 20,20,21 1,29, 20,20,21 1,29, 20,20,21 1,20, 20,20,21 1,20, 20,20 1,20, 20,20 1,20,20		1 10 700	1 /1 5
Sommunication Expenses 3,61,800 3,48,			
Computer Equipment Peripheral Exps 2,10,022 1,29,			
Alisc Expenses 2,08,543 2,10, office Rent 32,63,494 31,07, other Occupancy Charges 8,25,486 7,86, or of essional Fees 9,65,387 17,25, alaries & Employee Benefits 83,94,216 70,03, otal 1,43,80,962 1,34,86, otal 1,44,80,944 3,46, otal 1,41,41,41,41,41,41,41,41,41,41,41,41,41			
Office Rent 32,63,494 31,07. Other Occupancy Charges 8,25,486 7,86, rofessional Fees 9,65,387 17,25, alaries & Employee Benefits 83,94,216 70,03, total 1,43,80,962 1,34,86, Liote: 7 Project Expenses ward Program Charges 7,56,104 11,41, communication Expenses 4,06,944 3,46, vata Entry Cost - MMC 5,00,659 3,29, resigning & Artwork Charges 2,26,218 6, siagnostics Expense 6,71,590 9,85, siagnostics Expenses 3,01,320 14, storation Given 12,55,000 6,00, reight Charges 5,78,136 4,95, lealth Education Materials 9,58,410 10 lealth Education Material 7,70,757 10 lotel expenses 2,04,568 1,07, sitic Expenses 4,73,917 3,22, wither Program expenses 1,22,181 1,76, rinting & Stationery 60,129 34, rofessional Fees 40,32,863 14,44,			
Step			
Professional Fees 9,65,387 17,25, alaries & Employee Benefits 83,94,216 70,03, alaries & Employee Benefits 84,95, alaries & Employee Benefits 1,55,55, aveel expenses 9,65,387 84,95, alaries & Employee Benefits 1,54, and a series & Basilone Benefits 1,55,55, aveel expenses 9,65,2392 34, and a series & Basilone Benefits 1,54, and a series & Basilone Benefits 1,56,21,448 1,55,55, aveel expenses & Engloyee Benefits 1,54, and a series & Basilone Benefits 1,54, and a series & Basilone Benefits 1,56,21,448 1,55,55, aveel expenses & Engloyee Benefits 1,54, and a series & Basilone Benefits 1,54, and a series & Engloyee Benefits 1,54, and a series & Basilone Benefits 1,54, and a series & Basilone Benefits 1,56,21,448 1,55,55, aveel expenses & Engloyee Benefits 1,54, and a series & Basilone Benefits 1,56,21,448 1,55,55, and a series & Basilone Benefits 1,56,23, and a series & Basilone Benefits 1,56,24, and a series Benefits 1,5	Other Occupancy Charges		7,86,0
State Stat	Professional Fees		17,25,0
Name Project Expenses Name Project Expenses Name Program Charges Name	alaries & Employee Benefits		70,03,83
Sample S	otal	1,43,80,962	1,34,86,22
Sample S	Note: 7 Project Expenses		
A	Award Program Charges	7.56.104	11.41.1
Data Entry Cost - MMC 5,00,659 3,29, Designing & Artwork Charges 2,26,218 6, Diagnostics Expense 6,71,590 9,85, Disposal Expenses 3,01,320 14, Donation Given 12,55,000 6,00, Designing & Artwork Charges 12,55,000 6,00, Donation Given 12,55,000 6,00, Designing & Artwork Charges 4,95, Designing & Graph 12,55,000 6,00, Donation Given 12,55,000 6,00, Designing & Graph 4,95, 4,95, Designing & Graph 4,25, 4,95, Design Markerial 4,95, 4,95, Design Ma	Communication Expenses		3,46,50
Designing & Artwork Charges 2,26,218 6, Diagnostics Expense 6,71,590 9,85, Disposal Expenses 3,01,320 14, Donation Given 12,55,000 6,00, Treight Charges 5,78,136 4,95, Designing & Artwork Physical Equipment 4,70,757 Disposal Expenses 2,04,568 1,07, Disposal Expenses 2,04,568 1,07, Disposal Expenses 4,73,917 3,22, Disposal Expenses 4,73,917 D	Pata Entry Cost - MMC		3,29,8
Sagnostics Expense 6,71,590 9,85, Sisposal Expenses 3,01,320 14, Sonation Given 12,55,000 6,00, reight Charges 5,78,136 4,95, sealth & Hygiene Materials 9,58,410 sealth Education Material 7,70,757 stotel expenses 2,04,568 1,07, stotel expenses 4,73,917 3,22, stotel expenses 4,73,917 3,22, stotel expenses 1,22,181 1,76, rinting & Stationery 60,129 34, rofessional Fees 40,32,863 14,44, romotional Expenses 7,27,913 5,63, sefreshments 3,96,699 3,21, selief Material Expenses 2,93,06,777 59,51, ennovation & Maintenance 7,88,095 alaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, chicle Repairs & Maintenance 5,52,392 3,78, Varehouse Rent 8,13,678 7,64, chicle Repairs & Maintenance 8,13,678 7,64, chicked Pagairs & Maintenance 5,52,392 3,78, chicle Repairs & Maintenance 5,52,392 3,78, chicle Rep	Designing & Artwork Charges	2,26,218	6,7
Donation Given 12,55,000 6,00, Preight Charges 5,78,136 4,95, Preight Charges 5,78,136 4,95, Preight Charges 9,58,410 Preight Education Material 7,70,757 Preight Education Material 7,08, Preight Education Material 7,08, Preight Education Material 7,08, Preight Education Material Equipment 48,64,614 37,08, Preight Education Material Equipment 48,64,614 47,79, Preight Education Material Equipment 48,64,614 47,79, Preight Education Material Equipment 48,64,614 47,79, Preight Education M	iagnostics Expense	6,71,590	9,85,9
reight Charges 5,78,136 4,95, lealth & Hygiene Materials 9,58,410 lealth Education Material 7,70,757 otel expenses 2,04,568 1,07, ledicines / Medical Equipment 48,64,614 37,08, lisc Expenses 4,73,917 3,22, ther Program expenses 1,22,181 1,76, rinting & Stationery 60,129 34, romotional Fees 40,32,863 14,44, romotional Expenses 7,27,913 5,63, effreshments 3,96,699 3,21, lelief Material Expenses 2,93,06,777 59,51, ennovation & Maintenance 7,88,095 alaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, enable Characterist 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, lealth & Maintenance 5,52,392 3,78, lealth & Maintenance 6,764, lealth & Maintenance 6,768, lealth & Maintenance 7,768, lealth & Ma		3,01,320	14,3
ealth & Hygiene Materials 9,58,410 ealth Education Material 7,70,757 otel expenses 2,04,568 1,07, fledicines / Medical Equipment 48,64,614 37,08, flisc Expenses 4,73,917 3,22, ther Program expenses 1,22,181 1,76, rinting & Stationery 60,129 34, rofessional Fees 40,32,863 14,44, romotional Expenses 7,27,913 5,63, efreshments 3,96,699 3,21, elief Material Expenses 2,93,06,777 59,51, ennovation & Maintenance 7,88,095 alaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, /arehouse Rent 8,13,678 7,64,			6,00,0
gealth Education Material 7,70,757 otel expenses 2,04,568 1,07, Medicines / Medical Equipment 48,64,614 37,08, Misc Expenses 4,73,917 3,22, Ither Program expenses 1,22,181 1,76, rinting & Stationery 60,129 34, rofessional Fees 40,32,863 14,44, romotional Expenses 7,27,913 5,63, efreshments 3,96,699 3,21, elief Material Expenses 2,93,06,777 59,51, ennovation & Maintenance 7,88,095 alaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, /arehouse Rent 8,13,678 7,64,			4,95,7
otel expenses 2,04,568 1,07, Medicines / Medical Equipment 48,64,614 37,08, Misc Expenses 4,73,917 3,22, ther Program expenses 1,22,181 1,76, rinting & Stationery 60,129 34, rofessional Fees 40,32,863 14,44, romotional Expenses 7,27,913 5,63, efreshments 3,96,699 3,21, elief Material Expenses 2,93,06,777 59,51, ennovation & Maintenance 7,88,095 alaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, Varehouse Rent 8,13,678 7,64,			-
Medicines / Medical Equipment 48,64,614 37,08, Misc Expenses 4,73,917 3,22, Ather Program expenses 1,22,181 1,76, rinting & Stationery 60,129 34, rofessional Fees 40,32,863 14,44, romotional Expenses 7,27,913 5,63, efreshments 3,96,699 3,21, elief Material Expenses 2,93,06,777 59,51, ennovation & Maintenance 7,88,095 alaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, Varehouse Rent 8,13,678 7,64,			-
Alisc Expenses 4,73,917 3,22, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17			1,07,2
Other Program expenses 1,22,181 1,76, Initing & Stationery 60,129 34, Information & Golden 40,32,863 14,44, Information & Expenses 7,27,913 5,63, Information & Specific & Golden 3,96,699 3,21, Information & Maintenance 2,93,06,777 59,51, Information & Maintenance 7,88,095 1,55,55, Information & Maintenance 1,66,21,148 1,55,55, Information & Maintenance 1,298,689 11,54, Information & Maintenance 5,52,392 3,78, Information & Maintenance 7,64,			37,08,0
rinting & Stationery rofessional Fees romotional Expenses efreshments elief Material Expenses ennovation & Maintenance alaries & Employee Benefits ravel expenses ehicle Repairs & Maintenance //arehouse Rent			3,22,0
rofessional Fees 40,32,863 14,44, romotional Expenses 7,27,913 5,63, efreshments 3,96,699 3,21, elief Material Expenses 2,93,06,777 59,51, ennovation & Maintenance 7,88,095 elaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, //arehouse Rent 8,13,678 7,64,			1,76,6
romotional Expenses 7,27,913 5,63, efreshments 3,96,699 3,21, elief Material Expenses 2,93,06,777 59,51, ennovation & Maintenance 7,88,095 elaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, //arehouse Rent 8,13,678 7,64,			34,7
efreshments 3,96,699 3,21, elief Material Expenses 2,93,06,777 59,51, ennovation & Maintenance 7,88,095 alaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, Varehouse Rent 8,13,678 7,64,			14,44,3
elief Material Expenses 2,93,06,777 59,51, ennovation & Maintenance 7,88,095 alaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, //arehouse Rent 8,13,678 7,64,	- All the state of		5,63,7
ennovation & Maintenance 7,88,095 alaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, d'arehouse Rent 8,13,678 7,64,			3,21,9
Alaries & Employee Benefits 1,66,21,148 1,55,55, ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, darehouse Rent 8,13,678 7,64,			59,51,2
ravel expenses 12,98,689 11,54, ehicle Repairs & Maintenance 5,52,392 3,78, //arehouse Rent 8,13,678 7,64,			4
ehicle Repairs & Maintenance 5,52,392 3,78, //arehouse Rent 8,13,678 7,64,			
/arehouse Rent 8,13,678 7,64,			
Variable variable Remarks Control of the Control of		13001/3	
ACA WALLEY OF THE PROPERTY OF	Varehouse Running & Maintenance Expenses	5,57,072	7,64,45 4,64,74
1 1 MUNIO 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	otal 2	MUMBAI 6,72,45,873	3,48,67,

AmeriCares India Foundation

Schedules Forming Part Of The Accounts As On 31st March, 2016

Schedule 4 : Fixed Assets

Amount in ₹

Particulars	Rate of Depn	W D V as on 31.03.15	Additions upto 30.09.15	Additions after 30.09.15	Total as on 31.03.16	Depreciation for the year	W D V as on 31.03.16
Furniture & Fixtures	10%	23,579	25,875	-	49,454	4,945	44,509
Office Equipment	15%	19,90,557	7,313	14,113	20,11,983	3,00,739	17,11,244
Computers	60%	2,96,578	1,43,400	-	4,39,978	2,63,987	1,75,991
Wooden Pallet & Trolly	15%	15,609		-	15,609	2,341	13,268
Warehouse Generator	15%	21,604			21,604	3,241	18,363
Airconditioners	15%	-	29,000		29,000	4,350	24,650
Mobile Medical Van (Ambulance)	30%	18,80,823			18,80,823	5,64,247	13,16,576
TOTAL		42,28,750	2,05,588	14,113	44,48,451	11,43,850	33,04,601
PREVIOUS YEAR		53,19,794	4,52,715	54,365	58,26,874	15,98,124	42,28,750



