

VCK & ASSOCIATES

CHARTERED ACCOUNTANTS
Khandwala 's Bunglow, Behind Sagar Plaza,
42 M.G.Road, Next to Bank of Baroda,
Ghatkopar (West), Mumbai - 400 086
Tel: 2514 8021 – 2516 5334

Cell: 98210 64839

AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of Americares India Foundation ("the Trust"), which comprise the Balance Sheet as at March 31, 2017, and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Trustees'/Management's Responsibility for the Financial Statements

Trustees/Management are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees/management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the accounts read along with the notes thereon, give a true and fair view:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2017; and
- (b) in the case of the Income & Expenditure Account, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- c. The Balance Sheet and Income & Expenditure Account dealt with by this Report are in agreement with the books of account;
- d. In our opinion, the Balance Sheet and Income & Expenditure Account comply with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

For and on behalf of VCK & Associates

Firm Registration No: 126959W

(Viren C. Khandwala)

Clavolla

Proprietor

Membership No: 100152

Place: Mumbai

Dated: 1st September, 2017

Foreign Projects Fund

Balance Sheet As At 31st March, 2017

Particulars	Schedule	As at March 31, 2017	As at March 31, 2016	
SOURCES OF FUNDS				
Foreign Projects Fund	2	3,69,24,059	4,12,90,811	
Current Liabilities	3	1,44,80,271	39,93,109	
Total		5,14,04,330	4,52,83,921	
APPLICATION OF FUNDS				
Fixed Assets	4	31,23,518	33,04,603	
Current Assets, Loans & Advances	5	1,27,16,232	18,87,533	
Cash and Bank Balances				
-In Cash		9,853.00	4,241	
-In Current Account with Scheduled Bank		3,55,54,727	4,00,87,545	
Total		5,14,04,330	4,52,83,921	

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

As per our attached Report of even date

For and on behalf of VCK & ASSOCIATES Chartered Accountants

VICE C. KHANDWALA

Proprietor Firm Registration No: 126959W

Place: Mumbai

Date: 1st September, 2017

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

For Americares India Foundation

Trustee

Trustee

H. Facelle



Foreign Projects Fund

			Amount in ₹	
Particulars	Schedule	For the year ended March 31, 2017	For the year ended March 31, 2016	
INCOME				
Foreign Contribution		9,98,18,852	12,25,87,182	
Interest on Fixed Deposit		2,17,318	69,214	
Total Income		10,00,36,170	12,26,56,396	
Less : EXPENDITURE				
Administration Expenses	6	1,78,00,800	1,43,80,962	
Project Expenses	7	8,51,32,139	6,72,45,873	
Depreciation		14,69,984	11,43,850	
Total Expense		10,44,02,923	8,27,70,685	
Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(43,66,752)	3,98,85,710	

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

MUMBAI

As per our attached Report of even date

For and on behalf of **VCK & ASSOCIATES** Chartered Accountants

VIREN C. KHANDWALA

Proprietor

Firm Registration No: 126959W

Place: Mumbai

Date: 1st September, 2017

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

For Americares India Foundation

Trustee

Trustee



Foreign Projects Fund

Receipts and Payments Account for the year ended 31st March, 2017

		Amount in ₹	
	As at	As at	
Particulars	March 31, 2017	March 31, 2016	
Opening Cash & Bank balance			
-In Cash	4,241	4,293	
In Current Account with Scheduled Bank	4,00,87,545	1,13,20,936	
Add : Receipts			
Foreign Contributions received during the year for :			
Supply of free medicine, medical aid, including hearing aids,	11,01,58,743	11,01,90,673	
visual aids, family planning aids, Spirit of Humanity,			
Disaster Response & Preparedness etc., including			
related storage & warehousing expenses			
Interest Received	2,96,153	4,55,874	
Total Receipts	11,04,54,896	11,06,46,547	
Less : Payments			
Grants Utilised for :			
Supply of free medicine, medical aid, including hearing aids,	11,49,82,103	8,18,63,990	
visual aids, family planning aids, Spirit of Humanity,			
Disaster Response & Preparedness etc., including related			
storage & warehousing expenses			
TDS Deducted		16,000	
Total Payments	11,49,82,103	8,18,79,990	
		2	
Closing Cash and Bank balance	3,55,64,580	4,00,91,786	

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

ERED AC

As per our attached Report of even date

For and on behalf of VCK & ASSOCIATES
Chartered Accountants

Chronolla

VIREN C. KHANDWALA Proprietor

Firm Registration No: 126959W

Place: Mumbai

Date: 1st September, 2017

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

For Americares India Foundation

Trustee

Trustee



Americares India Foundation Foreign Projects Fund

Notes to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2017

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

VIREN C. KHANDWALA

Proprietor Firm Registration No: 126959W

Place: Mumbai

Date: 1st September, 2017

For Americares India Foundation

Trustee

Trustee



As at As at March 31, 2017 March 31, 2016	Notes to Balance Sheet & Income and Expenditure A	account for the year ended 31st M	larch. 2017
Wote: 2 Foreign Projects Fund Popening Balance 4,12,90,811 1,40,5,1 Josephening Balance 4,12,90,811 1,40,5,1 Locking Balance in Income & Expenditure Account (3,66,752) 3,98,85,7 Locking Balance in Income & Expenditure Account (3,66,752) 3,98,85,7 Vote: 3 Current Labilities 1,12,500 1,12,500 Wald If Exes Payable 1,12,500 1,12,500 1,12,500 Expenses Payable 1,56,8626 22,67,57 1,68,626 22,67,57 Provision for Leave Encashment (Acturial) 1,56,8783 1,99,31 1,99,31 Note: 3 Current Assets, Loans & Advances 2,05,704 1,76,1 1,76,1 Incol. 3,12,400,27 1,76,2			
Denning Balance 4,12,90,811 14,055 3,85,857 3,98,85,71 15,000 14,12,90.81 14,12,90.8	Particulars	March 31, 2017	March 31, 2016
Denning Balance 4,12,90,811 14,055 3,85,857 3,98,85,71 15,000 14,12,90.81 14,12,90.8	Note: 2 Foreign Projects Fund		
Add: Balance in Income & Expenditure Account (43, 56,752) 3,98,857 Looking Balance 3,69,24,059 4,12,90,8 Note: 3 Current Labilities 5,22,48 1,42,50 Sundry Creditors 1,12,500 1,12,50 Ludit Fees Payable 1,12,500 1,12,50 Lability for restricted project fund 1,26,86,226 22,67,71 Lability for restricted project fund 1,26,86,226 22,67,71 Vote: 5 Current Assets, Loans & Advances 3,44,80,271 39,93,1 Note: 5 Current Assets, Loans & Advances 2,05,704 1,76,2 Robusted at Source 2,05,704 1,76,2 Loans & Advances 8,116,642 4,33,3 Stock of Medicines & Relief Materials 29,80,167 3,68,2 Total 1,27,16,232 18,87,5 Note: 6 Administration Expenses 3,84,619 3,68,2 Total 1,27,16,232 18,87,5 Note: 6 Administration Expenses 49,714 41,5 Professional Fees 1,80,020 9,65,3 Total 1,27,16,232 18,87,5		4 12 90 811	14.05.10
Closing Balance 3,69,24,059 4,12,90.8 Mote: 3 Current Liabilities Laindry Creditors 5,2,48 1,42,50 Laindry Creditors 5,2,48 1,42,50 Laibility for restricted project fund 1,2,56,226 22,57,7 Provision for Leave Encashment (Acturial) 1,56,3783 13,93,7 Vote: 5 Current Assets, Loans & Advances Fax Deducted at Source 2,05,704 1,76,39 Poppoits 10,29,100 9,99,1 Loans & Advances 81,16,642 4,33,30 Stock of Medicines & Relief Materials 29,80,167 7 Prepaid Expenses 3,84,619 3,68,7 Stotal 1,27,16,232 18,87,5 Note: 6 Administration Expenses 49,714 41,6 Social Charges 49,714 41,6 41,6 Authority Charges 49,714 41,6 41,6 Authority Charges 49,714 41,6 41,6 Authority Charges 49,714 41,6 42,6		100000000000000000000000000000000000000	
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sündry Creditors 52,248 1,42,500 utulit Fees Payable 1,12,500 1,12,500 Expenses Payable 65,514 7,53 Labilty for restricted project fund 1,68,62,265 22,57; Provision for Leave Encashment (Acturial) 1,56,3783 1,93,7 Vote: S Current Assets, Loans & Advances 3,44,800,271 39,93,1 Vote: S Current Assets, Loans & Advances 10,29,100 9,93,93,1 Stock of Medicines & Relief Materials 29,80,167 -9,714 4,33,3,63,2 Stock of Medicines & Relief Materials 29,80,167 -9,724 4,35,63,2 Total 1,27,16,232 18,87,5 -1,68,60 <td< td=""><td>Note: 3 Current Liabilities</td><td></td><td></td></td<>	Note: 3 Current Liabilities		
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Bank Charges 49,714 41,1 Professional Fees 18,50,220 9,65,2 Office Rent 31,02,614 32,63,4 Other Occupancy Charges 8,40,154 82,52,5 Audit Fees 1,26,400 1,10,0 Computer Equipment Peripheral Exps 2,44,823 2,10,0 Misc Expenses 2,33,651 55,5 Office Cleaning & Maintenence 1,62,375 1,52,8 Promotional Expenses 2,95,654 1,52,8 Printing & Stationery 2,51,612 1,62,375 Refreshments 1,85,938 1,73,004 Travel expenses 2,43,504 1,78,00,800 Salaries & Employee Benefits 98,98,689 83,94,7 Total 1,78,00,800 1,43,805 Note: 7 Project Expenses 2,79,184 2,27,9 Note: 7 Project Expenses 2,79,184 2,27,5 Communication Expenses 2,79,184 2,27,5 Communication Expenses 2,79,184 2,27,5 Communication Expenses 2,79,184 2	Total		18,87,5
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Printing & Stationery Refreshments	Office Cleaning & Maintenence	1,62,375	1,52,8
Refreshments Travel expenses	Promotional Expenses	2,95,654	
Travel expenses 2,43,504 Salaries & Employee Benefits 98,98,689 83,94,1 Iotal 1,78,00,800 1,43,80,5 Note: 7 Project Expenses 3,94,1 Award Program Charges 15,61,773 7,56,1 Communication Expenses 2,79,184 2,27,5 Disposal Expenses 20,740 3,01,2 Donation Given 6,00,000 12,55,6 Honorarium Expenses 60,000 12,55,6 Honorarium Expenses 60,000 12,55,6 Horiel expenses 2,14,622 2,04,5 Misc Expenses 2,14,622 2,04,5 Misc Expenses 2,4538 4,73,3 Profinting & Stationery 1,31,110 60,7 Proficesional Fees 80,36,974 40,32,8 Data Entry Cost 5,45,796 5,00,6 Other Program expenses 9,96,724 1,22,7 Medical supplies and Health Services 5,302,029 48,64,6 Diagnostics Expense 1,57,436 7,27,9 Promotional Expenses 1	Printing & Stationery	2,51,612	-
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Note: 7 Project Expenses Award Program Charges Communication Expenses Disposal Expense	Salaries & Employee Benefits Total		
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Salaries & Employee Benefits 1,87,71,376 1,66,21,1	Warehouse Running & Maintenance Expenses		5,57,0
	Salaries & Employee Benefits		1,66,21,1





SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31.03.2017

Schedule 4 : Fixed Assets

Amount in ₹

Particulars	Rate of Depn	W D V as on 31.03.2016	Additions upto 30.09.2016	Additions after 30.09.2016	Total as on 31.03.2017	Depreciation for the year	W D V as on 31.03.2017
Furniture & Fixtures	10%	44,509	69,533	-	1,14,042	11,404	1,02,638.00
Office Equipment	15%	17,11,244		57,900	17,69,144	2,61,029	15,08,115.00
Computers	60%	1,75,991	11,33,668	27,800	13,37,459	7,94,136	5,43,323.41
Wooden Pallet & Trolly	15%	13,268			13,268	1,990	11,278.00
Warehouse Generator	15%	18,363			18,363	2,754	15,609.00
Airconditioners	15%	24,650			24,650	3,698	20,952.00
Mobile Medical Van (Ambulance)	30%	13,16,576	-		13,16,576	3,94,973	9,21,603.00
TOTAL		33,04,601	12,03,201	85,700	45,93,502	14,69,984	31,23,51
PREVIOUS YEAR		42,28,750	2,05,588	14,113	44,48,451	11,43,850	33,04,60



