

**INTERNATIONAL RESOURCES FOR FAIRER TRADE****BALANCE SHEET AS AT 31ST MARCH, 2018**

(Amount in Rupees)

FUNDS & LIABILITIES	SCHE DULE	CURRENT YEAR	PREVIOUS YEAR	PROPERTY & ASSETS	SCHE DULE	CURRENT YEAR	PREVIOUS YEAR
		As at 31-03-2018	As at 31-03-2017			As at 31-03-2018	As at 31-03-2017
<b>Trust Fund</b> As per last Balance Sheet Add : Recd.during the year	I	989,084	989,084	<b>Fixed Assets</b>	IV	631,571	755,595
			-	<b>Investments in Fixed Deposits</b>	V	10,300,000	8,800,000
		989,084	989,084	<b>Add: Interest Accrued</b>		159,371	134,889
						10,459,371	8,934,889
<b>Other Liabilities</b> Sundry Creditors Other Liabilities Advance Received Provision for Gratuity	II	401,065 164,684 13,992,230 802,068 15,360,046	370,127 14,854 11,966,086 687,992 13,039,059	<b>Loans, Advances &amp; Amount Receivables</b>	VI	2,505,748	1,224,064
				<b>Deposits</b>	VII	363,500	533,500
<b>Income &amp; Expenditure A/c</b> As per last Balance Sheet Add /(Less) : Surplus/(Deficit) of Income & Expenditure A/c	III	(1,676,905) 15,346 (1,661,559)	3,359,084 (5,035,989) (1,676,905)	<b>Cash &amp; Bank Balances</b> <b>In Savings Accounts with Banks</b> <b>Cash on hand</b>	VIII	712,796 14,586 727,382	901,040 2,150 903,190
<b>Notes To Account</b>	IX						
<b>TOTAL:</b>		14,687,572	12,351,238	<b>TOTAL:</b>		14,687,572	12,351,238

As per audit report of even date

For S. Ramanand Aiyar &amp; Co.

(Chartered Accountants)



Place: Mumbai

Date: September 28, 2018

Dipen Parekh  
(Partner)  
M. No. 40991

Firm No. 000990N

Place: Mumbai

Date: September 28, 2018

International Resources For Fairer Trade

Trustee

Trustees