

FRIENDS OF MORAL RE-ARMAMENT (INDIA)
STATEMENT OF RECEIPTS OF FOREIGN CONTRIBUTIONS & PAYMENT THEREOUT FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

	Total Rs.	Sr. Payments No.	Total Rs.
Receipts			
Opening Balance			
Balance with Bank	3,81,217.52		
TDS - 2007-2008	29,034.00		
TDS - 2009-2010	8,016.00	4,18,267.52 (A)	
Receipts			
Surplus - Educational Objects	-		
General Donation	13,44,185.41		
Reimbursement of Cost for			
Educational Program	6,56,390.74	20,00,576.15 (B)	
Interest			
Dividends Bank A/c	28,869.00		
Interest on other Investment	-		
Expenditure on the objects of the Trust (Educational) on training & conferences			
i Utilised for running/maintenance of educational training centre	-		
ii Bank Charges	1,005.86		
Income Tax Deducted at Source			
TDS - 2007 - 2008	29,034.00		
TDS - 2009 - 2010	8,016.00		
Investments during the year	-		
Closing Balances			
Cash & Bank Balance			
Cash in Hand	-		
Balance with Bank	24,09,656.81		
TOTAL	24,47,712.67		24,47,712.67

Verified correct: The Total available is the previous balance marked (A) plus the current receipts (B). Bank Interest for the current year is © The purpose for which foreign contribution is utilised is marked (D), TDS is (E), Investments during the year (F), and Closing balance is item (G).

Deloitte
Accountants
Trustee

FRIENDS OF MORAL RE-ARMAMENT (INDIA)

FCRA Registration No. 083970031 dt. 30/10/2000

FOREIGN CONTRIBUTION ACCOUNT - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure on the objects of the Regd. Educational Public Charitable Trust			a) Foreign Contributions		
i) Utilised for running/ maintenance of educational training centre			i) General Donation	13,44,185.41	
ii) Bank charges	1,005.86	-	ii) Reimbursement of cost for Educational Program	6,56,390.74	
	<u>1,005.86</u>				20,00,576.15
			b) Bank Interest		
			i.) Savings Bank Account	28,869.00	
			ii) Interest on other Investment	-	
					28,869.00
Excess of Income over Expenses		20,28,439.29			

Devi The Kanta R. R. S. W.

AS PER OUR CERTIFICATE ON EVEN DATE

CHARTERED ACCOUNTANTS

20,29,445.15

20,29,445.15

For FRIENDS OF MORAL RE-ARMAMENT (INDIA)

Aspindras
TRUSTEE

FRIENDS OF MORAL RE-ARMAMENT (INDIA)

FCRA Registration No. 083970031 dt. 30/10/2000

FOREIGN CONTRIBUTION ACCOUNT - BALANCE SHEET AS AT 31ST MARCH 2016

ASSETS AND LIABILITIES	Amount Rs.	Amount Rs.	PROPERTIES AND ASSETS	Amount Rs.	Amount Rs.
As per the objects of the registered National Public Charitable Trust					
As per last accounts	20,16,233.00		Investment		
Specific Contribution to above Corpus			Sardar Sarovar Nigam Ltd.	-	-
	<u>20,16,233.00</u>		Income Tax Deducted at Source		
Amount utilised from Corpus Fund	-	20,16,233.00	TDS - 2007-2008	29,034.00	
			TDS - 2009-2010	<u>8,016.00</u>	37,050.00

& Expenditure A/c

g Balance : Surplus / (Deficit) of Last Year

Excess of Income over Expenditure

(15,97,965.48)

20,28,439.29

Cash and Bank Balances

Cash in hand

4,30,473.81

Balance with Bank

24,09,656.81

24,46,706.81

24,46,706.81

FOR OUR CERTIFICATE OF EVEN DATE

For FRIENDS OF MORAL RE-ARMAMENT (INDIA)

Jeetendra Kulkarni P. S. Chauhan

REGISTERED ACCOUNTANTS

Jeetendra Kulkarni

TRUSTEE